

LEA Name : Upper Darby SD
Address : 4611 Bond Ave
Drexel Hill , PA 19026

County : Delaware
AUN Number : 125239452
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

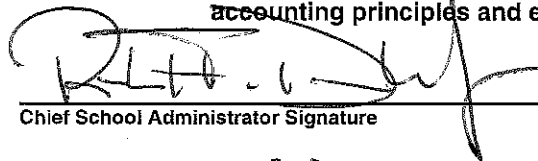
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Office of Comptroller Operations

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

28 OCT 2015

Date



Board Secretary Signature

10/28/15

Date

Patick A Grant

Contact Person

pgrant@upperdarbysd.org

Contact Person E-mail Address

(610)789-7200

Ext :3232

Contact Person Telephone Number

(610)789-0796

Contact Person Fax Number

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<u>Amounts Expressed in Whole Dollars</u>	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	22,851,524					1,085,333	
0110 Investments	16,529,204						
0120 Taxes Receivable	7,718,512						
0130 Due From Other Funds	431,454					3,000,000	
0141 Due From Other Governments	51,763						
0142 State Revenue Receivable	4,211,790						
0143 Federal Revenue Receivable	490,497						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	1,731,886						
0170 Inventories	392,694						
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	54,409,324					4,085,333	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	54,409,324					4,085,333	

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<u>Amounts Expressed in Whole Dollars</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			23,936,857
0110 Investments			16,529,204
0120 Taxes Receivable			7,718,512
0130 Due From Other Funds			3,431,454
0141 Due From Other Governments			51,763
0142 State Revenue Receivable			4,211,790
0143 Federal Revenue Receivable			490,497
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables	969		1,732,855
0170 Inventories			392,694
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets	969		58,495,626
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	969		58,495,626

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	3,000,000						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	2,346,742					796,455	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	11,429,792						
0462 Payroll Deductions and Withholding	7,111,714						
0480 Unearned Revenues	457,197						
0490 Other Current Liabilities						6,876	
Total Liabilities	24,345,445					803,331	
0950 Deferred Inflows of Resources	6,918,235						
Fund Balances							
0810 Nonspendable Fund Balance	392,694						
0820 Restricted Fund Balance						3,282,002	
0830 Committed Fund Balance	2,500,000						
0840 Assigned Fund Balance	6,657,650						
0850 Unassigned Fund Balance	13,595,300						
Total Fund Balances	23,145,644					3,282,002	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	54,409,324					4,085,333	

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<u>Amounts Expressed in Whole Dollars</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds	969		3,000,969
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			3,143,197
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			11,429,792
0462 Payroll Deductions and Withholding			7,111,714
0480 Unearned Revenues			457,197
0490 Other Current Liabilities			6,876
Total Liabilities	969		25,149,745
0950 Deferred Inflows of Resources			6,918,235
Fund Balances			
0810 Nonspendable Fund Balance			392,694
0820 Restricted Fund Balance			3,282,002
0830 Committed Fund Balance			2,500,000
0840 Assigned Fund Balance			6,657,650
0850 Unassigned Fund Balance			13,595,300
Total Fund Balances			26,427,646
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	969		58,495,626

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Revenues					
6000 Revenue from Local Sources	100,060,387				
7000 Revenue from State Sources	66,177,772				
8000 Revenue from Federal Sources	6,381,045				
Total Revenues	172,619,204				
Expenditures					
1000 Instruction	113,328,932				
2000 Support Services	45,222,616				
3000 Operation of Non-Instructional Services	4,613,128				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,629,629				
5130 Refund of Prior Year Revenues / Receipts	13,324				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	169,807,629				
Excess (Deficiency) Of Revenues Over Expenditures	2,811,575				
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	1,969,967				
9300 Interfund Transfers - IN	444,262				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service -- Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,520,900			249,999	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(1,106,671)			(249,999)	

<u>Amounts Expressed in Whole Dollars</u>		<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
			<u>(39)</u>			
Revenues						
6000	Revenue from Local Sources	24,467		1,351		100,086,205
7000	Revenue from State Sources					66,177,772
8000	Revenue from Federal Sources					6,381,045
Total Revenues		24,467		1,351		172,645,022
Expenditures						
1000	Instruction					113,328,932
2000	Support Services			258,221		45,480,837
3000	Operation of Non-Instructional Services					4,613,128
4000	Facilities Acquisition, Construction and Improvement Services	1,826,375				1,826,375
5110	Debt Service			607,400		7,237,029
5130	Refund of Prior Year Revenues / Receipts					13,324
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		1,826,375		865,621		172,499,625
Excess (Deficiency) Of Revenues Over Expenditures		(1,801,908)		(864,270)		145,397
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			21,587,000		21,587,000
9130	Bond Premiums			1,695,147		1,695,147
9200	Proceeds from Extended-Term Financing					1,969,967
9300	Interfund Transfers - IN	3,000,000		520,900		3,965,162
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			22,925,000		22,925,000
5150	Bond Discounts					
5200	Interfund Transfers – Out			13,777		3,784,676
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		3,000,000		864,270		2,507,600

Amounts Expressed in Whole Dollars		<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u> (690.
		(10)	(27)	(28)	(29)	1850)
						(31)
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		1,704,904			(249,999)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	21,440,740			249,999	
Fund Balance - End Of Year		23,145,644				

<u>Amounts Expressed in Whole Dollars</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>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change in Fund Balances		1,198,092				2,652,997
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,083,910				23,774,649
Fund Balance - End Of Year		3,282,002				26,427,646

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,565,909			2,565,909	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	14,530			14,530	
0143 Federal Revenue Receivable	271,455			271,455	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,991			2,991	
0170 Inventories	26,305			26,305	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	2,881,190			2,881,190	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	199,475			199,475	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	199,475			199,475	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	3,080,665			3,080,665	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	430,485			430,485	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	448,736			448,736	
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	15,572			15,572	
0490 Other Current Liabilities					
Total Current Liabilities	894,793			894,793	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	894,793			894,793	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	199,475			199,475	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	1,986,397			1,986,397	
Total Net Position	2,185,872			2,185,872	
Total Liabilities And Deferred Inflows Of Resources And Net Position	3,080,665			3,080,665	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,034,614			1,034,614	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	1,034,614			1,034,614	
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	5,271,918			5,271,918	
600 Supplies	295,706			295,706	
740 Depreciation	40,434			40,434	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	5,608,058			5,608,058	
Operating Income (Loss)	(4,573,444)			(4,573,444)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,864			1,864	
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	253,447			253,447	
8000 Revenue from Federal Sources	4,917,374			4,917,374	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	5,172,685			5,172,685	
Income (Loss) Before Contributions And Transfers	599,241			599,241	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out	430,485			430,485	
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	168,756			168,756	
0002 Net Position - Beginning of Fiscal Year	2,017,116			2,017,116	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	2,185,872			2,185,872	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	1,047,674			1,047,674	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received 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	5,431,247			5,431,247	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(4,383,573)			(4,383,573)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	251,741			251,741	
0023 Federal Sources -8000	4,669,251			4,669,251	
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	(429,534)			(429,534)	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	4,491,458			4,491,458	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(85,481)			(85,481)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(85,481)			(85,481)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,864			1,864	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	1,864			1,864	

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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	24,268			24,268	
0004 Cash and Cash Equivalents Beginning of Year	2,541,641			2,541,641	
Cash and Cash Equivalents at Year End	2,565,909			2,565,909	
<hr/>					
0005 Operating Income (Loss) per REP	(4,573,444)			(4,573,444)	
Adjustments					
0051 Depreciation and Net Amortization	40,434			40,434	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	210,330			210,330	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,512)			(2,512)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	483			483	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(74,436)			(74,436)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	15,572			15,572	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	189,871			189,871	
Cash Provided By (Used for) Total	(4,383,573)			(4,383,573)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	210,330
Total	210,330

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	707,736			308,628	261,159
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables	17,750				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	725,486			308,628	261,159
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	725,486			308,628	261,159

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<u>Amounts Expressed in Whole Dollars</u>		<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
		<u>Units</u>	<u>Units</u>	
		<u>(98)</u>	<u>(99)</u>	
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			1,277,523
0110	Investments			
0130	Due From Other Funds			
0147	Due from Component Unit			
0150	Other Receivables			17,750
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				1,295,273
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				1,295,273

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	13,500				
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				308,628	261,159
Total Liabilities	13,500			308,628	261,159
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 - 0798)	711,986				
0799 Unrestricted Net Position					
Total Net Position	711,986				
Total Liabilities, Deferred Inflows Of Resources And Net Position	725,486			308,628	261,159

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Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			13,500
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			569,787
Total Liabilities			583,287
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 - 0798)			711,986
0799 Unrestricted Net Position			
Total Net Position			711,986
Total Liabilities, Deferred Inflows Of Resources And Net Position			1,295,273

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<u>Amounts Expressed in Whole Dollars</u>	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	537,892					537,892
0092 Other Additions	823					823
Deductions						
0093 Scholarships Awarded	251,930					251,930
0094 Other Deductions						
Change in Net Position	286,785					286,785
0006 Net Position – Beginning of Fiscal Year	425,201					425,201
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	711,986					711,986

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$89,473,867.25			\$89,473,867.25
6112 Interim Real Estate Taxes	\$15,356.33	\$12,517.67	\$6,378.43	\$9,217.09
6113 Public Utility Realty Taxes	\$115,297.57			\$115,297.57
6153 Current Act 511 Real Estate Transfer Taxes	\$1,375,531.17	\$126,338.07	\$97,099.20	\$1,346,292.30
6411 Delinquent Real Estate Taxes	\$4,906,267.35	\$661,421.32	\$553,824.58	\$4,798,670.61
6500 Earnings on Investments	\$129,611.29			
6700 Revenues from LEA Activities	\$32,007.58			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$9,175.00			
6832 Federal IDEA Revenue Received as Pass Through	\$1,779,980.29			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$81,431.31			
6910 Rentals	\$27,500.00			
6920 Contributions and Donations from Private Sources	\$91,090.20			
6942 Summer School Tuition	\$75,490.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$63,764.34			
6980 Revenue from Community Services Activities	\$1,442,369.91			
6991 Refunds of a Prior Year Expenditure	\$146,173.67			
6999 Other Revenues Not Specified Above	\$295,473.52			
TOTAL Revenue from Local Sources	\$100,060,386.78	\$800,277.06	\$657,302.21	\$95,743,344.82

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	\$33,843,015.70
7160 Tuition for Orphans Subsidy	\$369,494.47
7220 Vocational Education	\$376.34
7271 Special Education funds for School-Aged Pupils	\$7,244,667.52
7310 Transportation (Pupil and Nonpublic/CS)	\$2,469,875.16
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$1,616,487.60
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$273,475.69
7340 State Property Tax Reduction Allocation	\$5,142,546.86
7505 Ready to Learn Block Grant	\$1,599,917.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$20,000.00
7810 State Share of Social Security and Medicare Taxes	\$3,375,977.31
7820 State Share of Retirement Contributions	\$10,221,938.22
TOTAL Revenue from State Sources	\$66,177,771.87

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$4,295,348.83
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$494,405.06
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	\$192,493.60
8732 ARRA - Qualified School Construction Bonds (QSCB)	\$245,766.98
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$1,089,794.52
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$63,236.43
TOTAL Revenue from Federal Sources	\$6,381,045.42

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9290 Other Extended-Term Financing Proceeds	\$1,969,966.77			
9340 Debt Service Fund Transfers	\$13,777.13			
9350 Enterprise Fund Transfers	\$430,484.69			
TOTAL Other Financing Sources	\$2,414,228.59			
TOTAL FROM ALL SOURCES	\$175,033,432.66	\$800,277.06	\$657,302.21	\$95,743,344.82

Revenue from Local Sources	\$100,060,386.78
Revenue from State Sources	\$66,177,771.87
Revenue from Federal Sources	\$6,381,045.42
Other Financing Sources	\$2,414,228.59
TOTAL FROM ALL SOURCES	\$175,033,432.66

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General Fund (10)**1000 Instruction****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries	\$53,361,208.21
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Total Personnel Services - Salaries**\$53,361,208.21****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$15,132,214.29
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220 Social Security Contributions	\$3,978,306.74
-----------------------------------	----------------

230 Retirement Contributions	\$11,366,324.95
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250 Unemployment Compensation	\$55,924.63
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260 Workers' Compensation	\$568,762.00
---------------------------	--------------

290 Other Current Employee Benefits	\$210,300.00
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Total Personnel Services - Employee Benefits**\$31,311,832.61****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$3,623,194.91
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324 Professional Educational Services - Employee Training and Development Services	\$300.00
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329 Professional Educational Services - Other	\$4,588,953.25
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330 Other Professional Services	\$1,343,857.32
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390 Other Purchased Professional and Technical Services	\$2,890.00
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Total Purchased Professional and Technical Services**\$9,559,195.48****400 Purchased Property Services**

430 Repairs and Maintenance Services	\$216,187.52
--------------------------------------	--------------

440 Rentals	\$54,461.01
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Total Purchased Property Services**\$270,648.53****500 Other Purchased Services**

520 Insurance - General	\$2,825.00
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530 Communications	\$69,312.27
--------------------	-------------

550 Printing and Binding	\$99,001.79
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561 Tuition To Other School Districts Within the State	\$114,336.09
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562 Tuition To Pennsylvania Charter Schools	\$5,053,821.93
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563 Tuition To Nonpublic Schools	\$5,219,340.96
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564 Tuition To Career and Technology Centers	\$1,335,002.37
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566 Tuition To Institutions of Higher Education and Technical Institutes	\$903,191.00
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567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$2,144,252.63
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568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$583,961.22
--	--------------

580 Travel	\$10,220.83
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594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$9,299.24
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Total Other Purchased Services**\$15,544,565.33****600 Supplies**

610 General Supplies	\$683,809.29
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630 Food	\$279.81
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640 Books and Periodicals	\$1,107,166.15
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Total Supplies**\$1,791,255.25****700 Property**

750 Equipment - Original and Additional	\$402,242.73
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General Fund (10)

1000 Instruction

Total700 Property

760 Equipment - Replacement

\$818,752.09

Total Property\$1,220,994.82800 Other Objects

820 Claims and Judgments Against the LEA

\$265,465.28

890 Miscellaneous Expenditures

\$3,766.21

Total Other Objects\$269,231.49Total 1000 Instruction\$113,328,931.72

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General Fund (10)

1100 Regular Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$21,531,712.09	\$18,670,053.08	\$2,180,917.99	\$42,382,683.16
Total Personnel Services - Salaries	\$21,531,712.09	\$18,670,053.08	\$2,180,917.99	\$42,382,683.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$5,635,194.38	\$4,986,560.49	\$500,357.90	\$11,122,112.77
220 Social Security Contributions	\$1,607,005.47	\$1,389,595.38	\$162,585.14	\$3,159,185.99
230 Retirement Contributions	\$4,723,501.28	\$4,081,394.92	\$232,931.98	\$9,037,828.18
250 Unemployment Compensation	\$28,704.33	\$9,564.53		\$38,268.86
260 Workers' Compensation	\$229,580.00	\$199,591.00	\$23,330.00	\$452,501.00
290 Other Current Employee Benefits	\$120,200.00	\$60,100.00		\$180,300.00
Total Personnel Services - Employee Benefits	\$12,344,185.46	\$10,726,806.32	\$919,205.02	\$23,990,196.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$50,594.00	\$50,594.00
329 Professional Educational Services - Other	\$484,429.57	\$464,428.60	\$7,812.07	\$956,670.24
Total Purchased Professional and Technical Services	\$484,429.57	\$464,428.60	\$58,406.07	\$1,007,264.24
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$93,701.09	\$94,092.57		\$187,793.66
440 Rentals		\$54,461.01		\$54,461.01
Total Purchased Property Services	\$93,701.09	\$148,553.58		\$242,254.67
500 Other Purchased Services				
520 Insurance - General		\$2,825.00		\$2,825.00
530 Communications	\$48,050.67	\$21,261.60		\$69,312.27
550 Printing and Binding	\$63,232.94	\$33,080.83		\$96,313.77
562 Tuition To Pennsylvania Charter Schools	\$1,715,551.79	\$1,619,848.93		\$3,335,400.72
Total Other Purchased Services	\$1,826,835.40	\$1,677,016.36		\$3,503,851.76
600 Supplies				
610 General Supplies	\$341,210.91	\$260,469.59	\$2,451.52	\$604,132.02
630 Food	\$279.81			\$279.81
640 Books and Periodicals	\$431,603.65	\$556,165.21	\$7,377.34	\$995,146.20
Total Supplies	\$773,094.37	\$816,634.80	\$9,828.86	\$1,599,558.03
700 Property				
750 Equipment - Original and Additional	\$364,339.10	\$14,063.24		\$378,402.34
760 Equipment - Replacement	\$104,737.01	\$714,015.08		\$818,752.09
Total Property	\$469,076.11	\$728,078.32		\$1,197,154.43
800 Other Objects				
890 Miscellaneous Expenditures		\$1,635.21		\$1,635.21
Total Other Objects		\$1,635.21		\$1,635.21
Total 1100 Regular Programs - Elementary / Secondary	\$37,523,034.09	\$33,233,206.27	\$3,168,357.94	\$73,924,598.30

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$21,531,712.09	\$18,670,053.08		\$40,201,765.17
Total Personnel Services - Salaries	\$21,531,712.09	\$18,670,053.08		\$40,201,765.17
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$5,635,194.38	\$4,986,560.49		\$10,621,754.87
220 Social Security Contributions	\$1,607,005.47	\$1,389,595.38		\$2,996,600.85
230 Retirement Contributions	\$4,723,501.28	\$4,081,394.92		\$8,804,896.20
250 Unemployment Compensation	\$28,704.33	\$9,564.53		\$38,268.86
260 Workers' Compensation	\$229,580.00	\$199,591.00		\$429,171.00
290 Other Current Employee Benefits	\$120,200.00	\$60,100.00		\$180,300.00
Total Personnel Services - Employee Benefits	\$12,344,185.46	\$10,726,806.32		\$23,070,991.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$484,429.57	\$464,428.60		\$948,858.17
Total Purchased Professional and Technical Services	\$484,429.57	\$464,428.60		\$948,858.17
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$93,701.09	\$94,092.57		\$187,793.66
440 Rentals		\$54,461.01		\$54,461.01
Total Purchased Property Services	\$93,701.09	\$148,553.58		\$242,254.67
500 Other Purchased Services				
520 Insurance - General		\$2,825.00		\$2,825.00
530 Communications	\$48,050.67	\$21,261.60		\$69,312.27
550 Printing and Binding	\$63,232.94	\$33,080.83		\$96,313.77
562 Tuition To Pennsylvania Charter Schools	\$1,715,551.79	\$1,619,848.93		\$3,335,400.72
Total Other Purchased Services	\$1,826,835.40	\$1,677,016.36		\$3,503,851.76
600 Supplies				
610 General Supplies	\$341,210.91	\$260,469.59		\$601,680.50
630 Food	\$279.81			\$279.81
640 Books and Periodicals	\$431,603.65	\$556,165.21		\$987,768.86
Total Supplies	\$773,094.37	\$816,634.80		\$1,589,729.17
700 Property				
750 Equipment - Original and Additional	\$364,339.10	\$14,063.24		\$378,402.34
760 Equipment - Replacement	\$104,737.01	\$714,015.08		\$818,752.09
Total Property	\$469,076.11	\$728,078.32		\$1,197,154.43
800 Other Objects				
890 Miscellaneous Expenditures		\$1,635.21		\$1,635.21
Total Other Objects		\$1,635.21		\$1,635.21
Total 1110 Regular Programs	\$37,523,034.09	\$33,233,206.27		\$70,756,240.36

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$2,180,917.99	\$2,180,917.99
Total Personnel Services - Salaries			\$2,180,917.99	\$2,180,917.99
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$500,357.90	\$500,357.90
220 Social Security Contributions			\$162,585.14	\$162,585.14
230 Retirement Contributions			\$232,931.98	\$232,931.98
260 Workers' Compensation			\$23,330.00	\$23,330.00
Total Personnel Services - Employee Benefits			\$919,205.02	\$919,205.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$50,594.00	\$50,594.00
329 Professional Educational Services - Other			\$7,812.07	\$7,812.07
Total Purchased Professional and Technical Services			\$58,406.07	\$58,406.07
600 Supplies				
610 General Supplies			\$2,451.52	\$2,451.52
640 Books and Periodicals			\$7,377.34	\$7,377.34
Total Supplies			\$9,828.86	\$9,828.86
Total 1190 Federally-Funded Regular Programs			\$3,168,357.94	\$3,168,357.94

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General Fund (10)

1200 Special Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,121,300.65	\$3,763,766.65	\$450,324.96	\$10,335,392.26
Total Personnel Services - Salaries	\$6,121,300.65	\$3,763,766.65	\$450,324.96	\$10,335,392.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,459,922.43	\$1,316,015.12	\$140,717.86	\$3,916,655.41
220 Social Security Contributions	\$456,460.70	\$280,587.70	\$33,916.88	\$770,965.28
230 Retirement Contributions	\$1,329,777.52	\$817,238.03	\$48,185.10	\$2,195,200.65
250 Unemployment Compensation	\$17,069.00	\$586.77		\$17,655.77
260 Workers' Compensation	\$64,898.00	\$39,838.00	\$4,816.00	\$109,552.00
290 Other Current Employee Benefits	\$15,000.00	\$15,000.00		\$30,000.00
Total Personnel Services - Employee Benefits	\$4,343,127.65	\$2,469,265.62	\$227,635.84	\$7,040,029.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,054,509.88	\$872,392.74	\$1,645,698.29	\$3,572,600.91
324 Professional Educational Services - Employee Training and Development Services			\$300.00	\$300.00
329 Professional Educational Services - Other	\$2,389,501.42	\$1,166,669.47		\$3,556,170.89
330 Other Professional Services	\$1,201,364.32	\$142,493.00		\$1,343,857.32
Total Purchased Professional and Technical Services	\$4,645,375.62	\$2,181,555.21	\$1,645,998.29	\$8,472,929.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$12,117.02	\$14,900.72	\$532.00	\$27,549.74
Total Purchased Property Services	\$12,117.02	\$14,900.72	\$532.00	\$27,549.74
500 Other Purchased Services				
550 Printing and Binding	\$1,613.76	\$1,074.26		\$2,688.02
562 Tuition To Pennsylvania Charter Schools	\$694,133.28	\$1,024,287.93		\$1,718,421.21
563 Tuition To Nonpublic Schools	\$2,319,823.89	\$2,571,910.07	\$327,607.00	\$5,219,340.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$1,072,126.31	\$1,072,126.32		\$2,144,252.63
580 Travel	\$8,194.42	\$793.45	\$1,232.96	\$10,220.83
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$4,649.62	\$4,649.62		\$9,299.24
Total Other Purchased Services	\$4,100,541.28	\$4,674,841.65	\$328,839.96	\$9,104,222.89
600 Supplies				
610 General Supplies	\$6,382.54	\$5,502.59	\$63,427.57	\$75,312.70
640 Books and Periodicals	\$3,457.80	\$553.59	\$100,412.94	\$104,424.33
Total Supplies	\$9,840.34	\$6,056.18	\$163,840.51	\$179,737.03
700 Property				
750 Equipment - Original and Additional			\$23,840.39	\$23,840.39
Total Property			\$23,840.39	\$23,840.39
800 Other Objects				
820 Claims and Judgments Against the LEA	\$214,820.48	\$50,644.80		\$265,465.28
890 Miscellaneous Expenditures		\$85.00	\$2,046.00	\$2,131.00
Total Other Objects	\$214,820.48	\$50,729.80	\$2,046.00	\$267,596.28
Total 1200 Special Programs - Elementary / Secondary	\$19,447,123.04	\$13,161,115.83	\$2,843,057.95	\$35,451,296.82

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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	\$528,644.10	\$409,803.01	\$14,773.83	\$953,220.94
Total Personnel Services - Salaries	\$528,644.10	\$409,803.01	\$14,773.83	\$953,220.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$217,475.59	\$155,787.00		\$373,262.59
220 Social Security Contributions	\$39,311.05	\$30,383.74	\$1,145.13	\$70,839.92
230 Retirement Contributions	\$113,256.06	\$87,709.49	\$1,614.07	\$202,579.62
260 Workers' Compensation	\$5,589.00	\$4,356.00	\$158.00	\$10,103.00
Total Personnel Services - Employee Benefits	\$375,631.70	\$278,236.23	\$2,917.20	\$656,785.13
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$86,563.79	\$85,160.02		\$171,723.81
330 Other Professional Services	\$43,782.30			\$43,782.30
Total Purchased Professional and Technical Services	\$130,346.09	\$85,160.02		\$215,506.11
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		\$49,897.92		\$49,897.92
Total Other Purchased Services		\$49,897.92		\$49,897.92
600 Supplies				
610 General Supplies			\$8,287.02	\$8,287.02
Total Supplies			\$8,287.02	\$8,287.02
800 Other Objects				
820 Claims and Judgments Against the LEA	\$480.00			\$480.00
890 Miscellaneous Expenditures			\$975.00	\$975.00
Total Other Objects	\$480.00		\$975.00	\$1,455.00
Total 1210 Life Skills Support	\$1,035,101.89	\$823,097.18	\$26,953.05	\$1,885,152.12

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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	\$750,163.28	\$51,418.63		\$801,581.91
Total Personnel Services - Salaries	\$750,163.28	\$51,418.63		\$801,581.91
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$230,752.66	\$12,494.29		\$243,246.95
220 Social Security Contributions	\$56,168.34	\$3,808.12		\$59,976.46
230 Retirement Contributions	\$154,717.25	\$11,003.56		\$165,720.81
260 Workers' Compensation	\$7,992.00	\$519.00		\$8,511.00
Total Personnel Services - Employee Benefits	\$449,630.25	\$27,824.97		\$477,455.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$71,013.46	\$114,512.75		\$185,526.21
330 Other Professional Services	\$75.00	\$1,500.00		\$1,575.00
Total Purchased Professional and Technical Services	\$71,088.46	\$116,012.75		\$187,101.21
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$65,956.00	\$31,884.99		\$97,840.99
Total Other Purchased Services	\$65,956.00	\$31,884.99		\$97,840.99
600 Supplies				
610 General Supplies			\$18,295.12	\$18,295.12
640 Books and Periodicals			\$7,084.50	\$7,084.50
Total Supplies			\$25,379.62	\$25,379.62
Total 1220 Sensory Support	\$1,336,837.99	\$227,141.34	\$25,379.62	\$1,589,358.95

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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	\$1,074,599.11	\$316,476.55	\$244,600.00	\$1,635,675.66
Total Personnel Services - Salaries	\$1,074,599.11	\$316,476.55	\$244,600.00	\$1,635,675.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$667,914.15	\$186,761.77		\$854,675.92
220 Social Security Contributions	\$79,558.03	\$23,485.43	\$18,406.94	\$121,450.40
230 Retirement Contributions	\$241,371.63	\$80,940.36	\$26,172.00	\$348,483.99
260 Workers' Compensation	\$11,336.00	\$3,261.00	\$2,616.00	\$17,213.00
Total Personnel Services - Employee Benefits	\$1,000,179.81	\$294,448.56	\$47,194.94	\$1,341,823.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$14,600.00	\$77,145.48		\$91,745.48
329 Professional Educational Services - Other	\$1,117,409.55	\$482,060.72		\$1,599,470.27
330 Other Professional Services	\$943,940.00			\$943,940.00
Total Purchased Professional and Technical Services	\$2,075,949.55	\$559,206.20		\$2,635,155.75
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$2,051,445.33	\$1,777,122.90	\$295,143.73	\$4,123,711.96
Total Other Purchased Services	\$2,051,445.33	\$1,777,122.90	\$295,143.73	\$4,123,711.96
600 Supplies				
610 General Supplies	\$1,038.82	\$1,031.27	\$4,671.91	\$6,742.00
Total Supplies	\$1,038.82	\$1,031.27	\$4,671.91	\$6,742.00
800 Other Objects				
820 Claims and Judgments Against the LEA	\$6,962.50	\$33,641.45		\$40,603.95
890 Miscellaneous Expenditures			\$681.00	\$681.00
Total Other Objects	\$6,962.50	\$33,641.45	\$681.00	\$41,284.95
Total 1230 Emotional Support	\$6,210,175.12	\$2,981,926.93	\$592,291.58	\$9,784,393.63

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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	\$2,964,995.54	\$2,664,762.75	\$130,780.63	\$5,760,538.92
Total Personnel Services - Salaries	\$2,964,995.54	\$2,664,762.75	\$130,780.63	\$5,760,538.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,203,730.09	\$898,677.02		\$2,102,407.11
220 Social Security Contributions	\$220,954.19	\$198,965.12	\$9,761.78	\$429,681.09
230 Retirement Contributions	\$645,451.19	\$568,825.44	\$13,960.75	\$1,228,237.38
260 Workers' Compensation	\$31,568.00	\$28,282.00	\$1,399.00	\$61,249.00
Total Personnel Services - Employee Benefits	\$2,101,703.47	\$1,694,749.58	\$25,121.53	\$3,821,574.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$7,300.00	\$36,715.00		\$44,015.00
329 Professional Educational Services - Other	\$878,341.80	\$313,583.24		\$1,191,925.04
330 Other Professional Services	\$2,150.00	\$2,850.00		\$5,000.00
Total Purchased Professional and Technical Services	\$887,791.80	\$353,148.24		\$1,240,940.04
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$28,521.81	\$536,831.53		\$565,353.34
Total Other Purchased Services	\$28,521.81	\$536,831.53		\$565,353.34
600 Supplies				
610 General Supplies	\$248.40	\$1,566.04		\$1,814.44
640 Books and Periodicals			\$204.59	\$204.59
Total Supplies	\$248.40	\$1,566.04	\$204.59	\$2,019.03
800 Other Objects				
820 Claims and Judgments Against the LEA	\$191,137.98	\$17,003.35		\$208,141.33
Total Other Objects	\$191,137.98	\$17,003.35		\$208,141.33
Total 1240 Academic Support	\$6,174,399.00	\$5,268,061.49	\$156,106.75	\$11,598,567.24

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General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,805,995.91	\$2,491,061.38	\$130,780.63	\$5,427,837.92
Total Personnel Services - Salaries	\$2,805,995.91	\$2,491,061.38	\$130,780.63	\$5,427,837.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,172,494.39	\$851,823.50		\$2,024,317.89
220 Social Security Contributions	\$208,936.86	\$185,931.52	\$9,761.78	\$404,630.16
230 Retirement Contributions	\$611,425.00	\$531,653.47	\$13,960.75	\$1,157,039.22
260 Workers' Compensation	\$29,867.00	\$26,424.00	\$1,399.00	\$57,690.00
Total Personnel Services - Employee Benefits	\$2,022,723.25	\$1,595,832.49	\$25,121.53	\$3,643,677.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$7,300.00	\$36,715.00		\$44,015.00
329 Professional Educational Services - Other	\$878,341.80	\$313,583.24		\$1,191,925.04
330 Other Professional Services	\$2,150.00	\$2,850.00		\$5,000.00
Total Purchased Professional and Technical Services	\$887,791.80	\$353,148.24		\$1,240,940.04
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$28,521.81	\$536,831.53		\$565,353.34
Total Other Purchased Services	\$28,521.81	\$536,831.53		\$565,353.34
600 Supplies				
640 Books and Periodicals			\$204.59	\$204.59
Total Supplies			\$204.59	\$204.59
800 Other Objects				
820 Claims and Judgments Against the LEA	\$191,137.98	\$17,003.35		\$208,141.33
Total Other Objects	\$191,137.98	\$17,003.35		\$208,141.33
Total 1241 Learning Support - Public	\$5,936,170.75	\$4,993,876.99	\$156,106.75	\$11,086,154.49

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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	\$158,999.63	\$173,701.37		\$332,701.00
Total Personnel Services - Salaries	\$158,999.63	\$173,701.37		\$332,701.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$31,235.70	\$46,853.52		\$78,089.22
220 Social Security Contributions	\$12,017.33	\$13,033.60		\$25,050.93
230 Retirement Contributions	\$34,026.19	\$37,171.97		\$71,198.16
260 Workers' Compensation	\$1,701.00	\$1,858.00		\$3,559.00
Total Personnel Services - Employee Benefits	\$78,980.22	\$98,917.09		\$177,897.31
600 Supplies				
610 General Supplies	\$248.40	\$1,566.04		\$1,814.44
Total Supplies	\$248.40	\$1,566.04		\$1,814.44
Total 1243 Gifted Support	\$238,228.25	\$274,184.50		\$512,412.75

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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	\$397,216.00	\$11,425.00		\$408,641.00
Total Personnel Services - Salaries	\$397,216.00	\$11,425.00		\$408,641.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$15,617.85			\$15,617.85
220 Social Security Contributions	\$30,242.04	\$874.01		\$31,116.05
230 Retirement Contributions	\$81,742.93	\$2,444.95		\$84,187.88
260 Workers' Compensation	\$4,128.00	\$105.00		\$4,233.00
Total Personnel Services - Employee Benefits	\$131,730.82	\$3,423.96		\$135,154.78
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$41,299.02			\$41,299.02
Total Purchased Professional and Technical Services	\$41,299.02			\$41,299.02
600 Supplies				
610 General Supplies	\$361.34		\$2,199.37	\$2,560.71
Total Supplies	\$361.34		\$2,199.37	\$2,560.71
Total 1260 Physical Support	\$570,607.18	\$14,848.96	\$2,199.37	\$587,655.51

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General Fund (10)**1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$115,539.85	\$15,078.10		\$130,617.95
Total Personnel Services - Salaries	\$115,539.85	\$15,078.10		\$130,617.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$62,079.97	\$15,487.38		\$77,567.35
220 Social Security Contributions	\$8,612.62	\$1,102.40		\$9,715.02
230 Retirement Contributions	\$24,709.12	\$3,226.72		\$27,935.84
260 Workers' Compensation	\$1,219.00	\$161.00		\$1,380.00
Total Personnel Services - Employee Benefits	\$96,620.71	\$19,977.50		\$116,598.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$7,300.00		\$7,300.00
329 Professional Educational Services - Other	\$18,414.28	\$43,548.78		\$61,963.06
330 Other Professional Services	\$170,118.00	\$138,143.00		\$308,261.00
Total Purchased Professional and Technical Services	\$188,532.28	\$188,991.78		\$377,524.06
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$173,900.75	\$176,172.73	\$32,463.27	\$382,536.75
Total Other Purchased Services	\$173,900.75	\$176,172.73	\$32,463.27	\$382,536.75
Total 1270 Multi-Handicapped Support	\$574,593.59	\$400,220.11	\$32,463.27	\$1,007,276.97

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,615.00			\$5,615.00
Total Personnel Services - Salaries	\$5,615.00			\$5,615.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$425.64			\$425.64
230 Retirement Contributions	\$1,201.62			\$1,201.62
260 Workers' Compensation	\$33.00			\$33.00
Total Personnel Services - Employee Benefits	\$1,660.26			\$1,660.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$280,335.91		\$8,425.00	\$288,760.91
Total Purchased Professional and Technical Services	\$280,335.91		\$8,425.00	\$288,760.91
Total 1280 Early Intervention Support	\$287,611.17		\$8,425.00	\$296,036.17

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$284,527.77	\$294,802.61	\$60,170.50	\$639,500.88
Total Personnel Services - Salaries	\$284,527.77	\$294,802.61	\$60,170.50	\$639,500.88
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$62,352.12	\$46,807.66	\$140,717.86	\$249,877.64
220 Social Security Contributions	\$21,188.79	\$21,968.88	\$4,603.03	\$47,760.70
230 Retirement Contributions	\$67,327.72	\$63,087.51	\$6,438.28	\$136,853.51
250 Unemployment Compensation	\$17,069.00	\$586.77		\$17,655.77
260 Workers' Compensation	\$3,033.00	\$3,154.00	\$643.00	\$6,830.00
290 Other Current Employee Benefits	\$15,000.00	\$15,000.00		\$30,000.00
Total Personnel Services - Employee Benefits	\$185,970.63	\$150,604.82	\$152,402.17	\$488,977.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$752,273.97	\$751,232.26	\$1,637,273.29	\$3,140,779.52
324 Professional Educational Services - Employee Training and Development Services			\$300.00	\$300.00
329 Professional Educational Services - Other	\$217,758.54	\$127,803.96		\$345,562.50
Total Purchased Professional and Technical Services	\$970,032.51	\$879,036.22	\$1,637,573.29	\$3,486,642.02
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$12,117.02	\$14,900.72	\$532.00	\$27,549.74
Total Purchased Property Services	\$12,117.02	\$14,900.72	\$532.00	\$27,549.74
500 Other Purchased Services				
550 Printing and Binding	\$1,613.76	\$1,074.26		\$2,688.02
562 Tuition To Pennsylvania Charter Schools	\$694,133.28	\$1,024,287.93		\$1,718,421.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$1,072,126.31	\$1,072,126.32		\$2,144,252.63
580 Travel	\$8,194.42	\$793.45	\$1,232.96	\$10,220.83
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$4,649.62	\$4,649.62		\$9,299.24
Total Other Purchased Services	\$1,780,717.39	\$2,102,931.58	\$1,232.96	\$3,884,881.93
600 Supplies				
610 General Supplies	\$4,733.98	\$2,905.28	\$29,974.15	\$37,613.41
640 Books and Periodicals	\$3,457.80	\$553.59	\$93,123.85	\$97,135.24
Total Supplies	\$8,191.78	\$3,458.87	\$123,098.00	\$134,748.65
700 Property				
750 Equipment - Original and Additional			\$23,840.39	\$23,840.39
Total Property			\$23,840.39	\$23,840.39
800 Other Objects				
820 Claims and Judgments Against the LEA	\$16,240.00			\$16,240.00
890 Miscellaneous Expenditures		\$85.00	\$390.00	\$475.00
Total Other Objects	\$16,240.00	\$85.00	\$390.00	\$16,715.00
Total 1290 Special Programs - Other Support	\$3,257,797.10	\$3,445,819.82	\$1,999,239.31	\$8,702,856.23

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General Fund (10)

1300 Vocational Education

ElementarySecondaryFederalTotal500 Other Purchased Services

564 Tuition To Career and Technology Centers

\$1,335,002.37

\$1,335,002.37

Total Other Purchased Services\$1,335,002.37\$1,335,002.37Total 1300 Vocational Education\$1,335,002.37\$1,335,002.37

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General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$15,837.50	\$516,961.54	\$110,333.75	\$643,132.79
Total Personnel Services - Salaries	\$15,837.50	\$516,961.54	\$110,333.75	\$643,132.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$93,446.11		\$93,446.11
220 Social Security Contributions	\$1,196.31	\$38,568.84	\$8,390.32	\$48,155.47
230 Retirement Contributions	\$12,481.51	\$109,335.20	\$11,479.41	\$133,296.12
260 Workers' Compensation	\$533.00	\$5,362.00	\$814.00	\$6,709.00
Total Personnel Services - Employee Benefits	\$14,210.82	\$246,712.15	\$20,683.73	\$281,606.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$56,112.12		\$56,112.12
390 Other Purchased Professional and Technical Services			\$2,890.00	\$2,890.00
Total Purchased Professional and Technical Services		\$56,112.12	\$2,890.00	\$59,002.12
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$844.12		\$844.12
Total Purchased Property Services		\$844.12		\$844.12
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$114,336.09		\$114,336.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$583,961.22		\$583,961.22
Total Other Purchased Services		\$698,297.31		\$698,297.31
600 Supplies				
610 General Supplies	\$506.95	\$3,100.00	\$757.62	\$4,364.57
640 Books and Periodicals	\$4,775.62	\$2,820.00		\$7,595.62
Total Supplies	\$5,282.57	\$5,920.00	\$757.62	\$11,960.19
Total 1400 Other Instructional Programs - Elementary / Secondary	\$35,330.89	\$1,524,847.24	\$134,665.10	\$1,694,843.23

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General Fund (10)

1420 Summer School

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$57,120.00	\$80,960.00	\$138,080.00
Total Personnel Services - Salaries		\$57,120.00	\$80,960.00	\$138,080.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$4,365.72	\$6,193.30	\$10,559.02
230 Retirement Contributions	\$7,562.81	\$12,997.31	\$8,336.43	\$28,896.55
260 Workers' Compensation	\$366.00	\$611.00	\$500.00	\$1,477.00
Total Personnel Services - Employee Benefits	\$7,928.81	\$17,974.03	\$15,029.73	\$40,932.57
600 Supplies				
610 General Supplies	\$506.95	\$3,100.00	\$757.62	\$4,364.57
640 Books and Periodicals	\$4,775.62	\$2,820.00		\$7,595.62
Total Supplies	\$5,282.57	\$5,920.00	\$757.62	\$11,960.19
Total 1420 Summer School	\$13,211.38	\$81,014.03	\$96,747.35	\$190,972.76

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$15,837.50	\$229,017.25		\$244,854.75
Total Personnel Services - Salaries	\$15,837.50	\$229,017.25		\$244,854.75
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,196.31	\$17,293.79		\$18,490.10
230 Retirement Contributions	\$3,343.92	\$45,373.51		\$48,717.43
260 Workers' Compensation	\$167.00	\$2,287.00		\$2,454.00
Total Personnel Services - Employee Benefits	\$4,707.23	\$64,954.30		\$69,661.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$50,535.49		\$50,535.49
Total Purchased Professional and Technical Services		\$50,535.49		\$50,535.49
Total 1430 Homebound Instruction	\$20,544.73	\$344,507.04		\$365,051.77

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General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$230,824.29		\$230,824.29
Total Personnel Services - Salaries		\$230,824.29		\$230,824.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$93,446.11		\$93,446.11
220 Social Security Contributions		\$16,909.33		\$16,909.33
230 Retirement Contributions		\$49,396.16		\$49,396.16
260 Workers' Compensation		\$2,464.00		\$2,464.00
Total Personnel Services - Employee Benefits		\$162,215.60		\$162,215.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$5,576.63		\$5,576.63
390 Other Purchased Professional and Technical Services			\$2,890.00	\$2,890.00
Total Purchased Professional and Technical Services		\$5,576.63	\$2,890.00	\$8,466.63
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$844.12		\$844.12
Total Purchased Property Services		\$844.12		\$844.12
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$114,336.09		\$114,336.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$583,961.22		\$583,961.22
Total Other Purchased Services		\$698,297.31		\$698,297.31
Total 1440 Alternative Regular Education Programs		\$1,097,757.95	\$2,890.00	\$1,100,647.95

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$114,336.09		\$114,336.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$583,961.22		\$583,961.22
Total Other Purchased Services		\$698,297.31		\$698,297.31
Total 1441 Adjudicated / Court-Placed Programs		\$698,297.31		\$698,297.31

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General Fund (10)**1442 Alternative Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$230,824.29		\$230,824.29
Total Personnel Services - Salaries		\$230,824.29		\$230,824.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$93,446.11		\$93,446.11
220 Social Security Contributions		\$16,909.33		\$16,909.33
230 Retirement Contributions		\$49,396.16		\$49,396.16
260 Workers' Compensation		\$2,464.00		\$2,464.00
Total Personnel Services - Employee Benefits		\$162,215.60		\$162,215.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$5,576.63		\$5,576.63
390 Other Purchased Professional and Technical Services			\$2,890.00	\$2,890.00
Total Purchased Professional and Technical Services		\$5,576.63	\$2,890.00	\$8,466.63
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$844.12		\$844.12
Total Purchased Property Services		\$844.12		\$844.12
Total 1442 Alternative Education Programs		\$399,460.64	\$2,890.00	\$402,350.64

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General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$29,373.75	\$29,373.75
Total Personnel Services - Salaries			\$29,373.75	\$29,373.75
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$2,197.02	\$2,197.02
230 Retirement Contributions	\$1,574.78	\$1,568.22	\$3,142.98	\$6,285.98
260 Workers' Compensation			\$314.00	\$314.00
Total Personnel Services - Employee Benefits	\$1,574.78	\$1,568.22	\$5,654.00	\$8,797.00
Total 1450 Instructional Programs Outside the Established School Day	\$1,574.78	\$1,568.22	\$35,027.75	\$38,170.75

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General Fund (10)

1600 Adult Education Programs

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

Total Purchased Professional and Technical ServicesTotal 1600 Adult Education ProgramsElementarySecondaryFederalTotal

\$20,000.00

\$20,000.00

\$20,000.00\$20,000.00\$20,000.00\$20,000.00

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General Fund (10)

1700 Higher Education Programs

ElementarySecondaryFederalTotal500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

\$903,191.00

Total Other Purchased Services\$903,191.00Total 1700 Higher Education Programs\$903,191.00

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General Fund (10)**2000 Support Services****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries	\$22,227,590.09
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Total Personnel Services - Salaries**\$22,227,590.09****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$4,869,271.19
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220 Social Security Contributions	\$1,642,769.09
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230 Retirement Contributions	\$4,691,493.35
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240 Tuition Reimbursement	\$252,156.28
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250 Unemployment Compensation	\$12,455.87
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260 Workers' Compensation	\$233,601.00
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290 Other Current Employee Benefits	\$252,024.91
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Total Personnel Services - Employee Benefits**\$11,953,771.69****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services	\$159,974.11
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329 Professional Educational Services - Other	\$79,871.49
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330 Other Professional Services	\$695,771.04
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340 Technical Services	\$163,987.64
------------------------	--------------

390 Other Purchased Professional and Technical Services	\$53,720.99
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Total Purchased Professional and Technical Services**\$1,153,325.27****400 Purchased Property Services**

410 Cleaning Services	\$2,068,954.63
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420 Utility Services	\$1,340,628.48
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430 Repairs and Maintenance Services	\$1,327,226.37
--------------------------------------	----------------

440 Rentals	\$587,015.49
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490 Other Purchased Property Services	\$6,510.00
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Total Purchased Property Services**\$5,330,334.97****500 Other Purchased Services**

513 Contracted Carriers	\$51,319.65
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515 Public Carriers	\$49,211.20
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516 Student Transportation Services From the IU	\$57,463.69
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520 Insurance - General	\$578,641.00
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522 Automotive Liability Insurance	\$263,179.00
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529 Other Insurance	\$7,759.00
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530 Communications	\$166,057.85
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549 Other Advertising/Public Relations	\$30,896.10
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550 Printing and Binding	\$929.04
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580 Travel	\$42,426.47
------------	-------------

591 Services Purchased Locally	\$1,330.00
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595 IU Payments By Withholding	\$94,418.98
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Total Other Purchased Services**\$1,343,631.98****600 Supplies**

610 General Supplies	\$965,621.58
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620 Energy	\$1,265,127.17
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630 Food	\$5,598.71
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General Fund (10)**2000 Support Services****Total****600 Supplies**

640 Books and Periodicals

\$218,061.10

Total Supplies**\$2,454,408.56****700 Property**

750 Equipment - Original and Additional

\$96,347.19

760 Equipment - Replacement

\$589,214.17

Total Property**\$685,561.36****800 Other Objects**

810 Dues and Fees

\$60,491.80

820 Claims and Judgments Against the LEA

\$13,500.00

Total Other Objects**\$73,991.80****Total 2000 Support Services****\$45,222,615.72**

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	\$600,364.19	\$1,705,315.48	\$131,843.53	\$3,667,787.79
Total Personnel Services - Salaries	\$600,364.19	\$1,705,315.48	\$131,843.53	\$3,667,787.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$139,078.74	\$407,788.79	\$39,090.50	\$939,657.56
220 Social Security Contributions	\$44,484.26	\$126,361.99	\$10,012.40	\$272,620.19
230 Retirement Contributions	\$133,031.12	\$362,735.87	\$14,090.72	\$780,202.82
260 Workers' Compensation	\$6,386.00	\$17,914.00	\$1,403.00	\$38,863.00
290 Other Current Employee Benefits	\$7,334.22	\$7,334.22		\$14,668.44
Total Personnel Services - Employee Benefits	\$330,314.34	\$922,134.87	\$64,596.62	\$2,046,012.01
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$225.00			\$225.00
329 Professional Educational Services - Other	\$13,147.50	\$3,115.38		\$23,742.68
330 Other Professional Services	\$30,745.69			\$68,173.83
340 Technical Services	\$37,581.10	\$40,181.11	\$259.91	\$78,022.12
390 Other Purchased Professional and Technical Services	\$12,321.22	\$2,200.00	\$29,857.06	\$44,378.28
Total Purchased Professional and Technical Services	\$94,020.51	\$45,496.49	\$30,116.97	\$214,541.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$39,670.30	\$39,670.30		\$81,460.28
Total Purchased Property Services	\$39,670.30	\$39,670.30		\$81,460.28
500 Other Purchased Services				
530 Communications				\$3,554.71
580 Travel	\$251.39			\$3,148.30
Total Other Purchased Services	\$251.39			\$6,703.01
600 Supplies				
610 General Supplies	\$24,498.76	\$8,567.98	\$6,725.20	\$40,745.58
630 Food			\$414.00	\$414.00
Total Supplies	\$24,498.76	\$8,567.98	\$7,139.20	\$41,159.58
700 Property				
760 Equipment - Replacement				\$2,758.00
Total Property				\$2,758.00
800 Other Objects				
810 Dues and Fees		\$344.00		\$344.00
Total Other Objects		\$344.00		\$344.00
Total 2100 Support Services - Students	\$1,089,119.49	\$2,721,529.12	\$233,696.32	\$6,060,766.58

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$84,229.92	\$84,229.88		\$168,459.80
Total Personnel Services - Salaries	\$84,229.92	\$84,229.88		\$168,459.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$16,840.89	\$16,840.89		\$33,681.78
220 Social Security Contributions	\$6,079.91	\$6,079.21		\$12,159.12
230 Retirement Contributions	\$18,025.33	\$18,025.03		\$36,050.36
260 Workers' Compensation	\$901.00	\$901.00		\$1,802.00
290 Other Current Employee Benefits	\$7,334.22	\$7,334.22		\$14,668.44
Total Personnel Services - Employee Benefits	\$49,181.35	\$49,180.35		\$98,361.70
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$225.00			\$225.00
340 Technical Services	\$37,581.10	\$40,181.11		\$77,762.21
Total Purchased Professional and Technical Services	\$37,806.10	\$40,181.11		\$77,987.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$39,670.30	\$39,670.30		\$79,340.60
Total Purchased Property Services	\$39,670.30	\$39,670.30		\$79,340.60
500 Other Purchased Services				
580 Travel	\$150.00			\$150.00
Total Other Purchased Services	\$150.00			\$150.00
600 Supplies				
610 General Supplies	\$24,498.76	\$1,911.91		\$26,410.67
Total Supplies	\$24,498.76	\$1,911.91		\$26,410.67
800 Other Objects				
810 Dues and Fees		\$344.00		\$344.00
Total Other Objects		\$344.00		\$344.00
Total 2110 Supervision of Student Services	\$235,536.43	\$215,517.55		\$451,053.98

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General Fund (10)

2111 Supervision of Student Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$84,229.92	\$84,229.88		\$168,459.80
Total Personnel Services - Salaries	\$84,229.92	\$84,229.88		\$168,459.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$16,840.89	\$16,840.89		\$33,681.78
220 Social Security Contributions	\$6,079.91	\$6,079.21		\$12,159.12
230 Retirement Contributions	\$18,025.33	\$18,025.03		\$36,050.36
260 Workers' Compensation	\$901.00	\$901.00		\$1,802.00
290 Other Current Employee Benefits	\$7,334.22	\$7,334.22		\$14,668.44
Total Personnel Services - Employee Benefits	\$49,181.35	\$49,180.35		\$98,361.70
800 Other Objects				
810 Dues and Fees		\$344.00		\$344.00
Total Other Objects		\$344.00		\$344.00
Total 2111 Supervision of Student Services - Head of Component	\$133,411.27	\$133,754.23		\$267,165.50

General Fund (10)

2119 Supervision of Student Services - All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$225.00			\$225.00
340 Technical Services	\$37,581.10	\$40,181.11		\$77,762.21
Total Purchased Professional and Technical Services	\$37,806.10	\$40,181.11		\$77,987.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$39,670.30	\$39,670.30		\$79,340.60
Total Purchased Property Services	\$39,670.30	\$39,670.30		\$79,340.60
500 Other Purchased Services				
580 Travel	\$150.00			\$150.00
Total Other Purchased Services	\$150.00			\$150.00
600 Supplies				
610 General Supplies	\$24,498.76	\$1,911.91		\$26,410.67
Total Supplies	\$24,498.76	\$1,911.91		\$26,410.67
Total 2119 Supervision of Student Services - All Other Supervision	\$102,125.16	\$81,763.32		\$183,888.48

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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	\$197,432.26	\$1,185,989.90	\$54,417.25	\$1,437,839.41
Total Personnel Services - Salaries	\$197,432.26	\$1,185,989.90	\$54,417.25	\$1,437,839.41
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$41,652.55	\$276,440.66	\$15,636.20	\$333,729.41
220 Social Security Contributions	\$14,710.44	\$87,859.16	\$4,161.98	\$106,731.58
230 Retirement Contributions	\$47,812.92	\$253,622.26	\$5,806.25	\$307,241.43
260 Workers' Compensation	\$2,076.00	\$12,359.00	\$575.00	\$15,010.00
Total Personnel Services - Employee Benefits	\$106,251.91	\$630,281.08	\$26,179.43	\$762,712.42
300 Purchased Professional and Technical Services				
340 Technical Services			\$259.91	\$259.91
390 Other Purchased Professional and Technical Services	\$12,321.22	\$2,200.00	\$29,857.06	\$44,378.28
Total Purchased Professional and Technical Services	\$12,321.22	\$2,200.00	\$30,116.97	\$44,638.19
600 Supplies				
610 General Supplies		\$6,656.07	\$6,556.36	\$13,212.43
630 Food			\$414.00	\$414.00
Total Supplies		\$6,656.07	\$6,970.36	\$13,626.43
Total 2120 Guidance Services	\$316,005.39	\$1,825,127.05	\$117,684.01	\$2,258,816.45

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General Fund (10)

2130 Attendance Services

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$304,836.81
Total Personnel Services - Salaries				\$304,836.81
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$111,650.52
220 Social Security Contributions				\$23,082.02
230 Retirement Contributions				\$64,018.62
260 Workers' Compensation				\$3,261.00
Total Personnel Services - Employee Benefits				\$202,012.16
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$3,999.63
Total Purchased Professional and Technical Services				\$3,999.63
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$2,119.68
Total Purchased Property Services				\$2,119.68
500 Other Purchased Services				
530 Communications				\$3,554.71
580 Travel				\$2,431.65
Total Other Purchased Services				\$5,986.36
600 Supplies				
610 General Supplies				\$953.64
Total Supplies				\$953.64
700 Property				
760 Equipment - Replacement				\$2,758.00
Total Property				\$2,758.00
Total 2130 Attendance Services				\$522,666.28

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General Fund (10)

2140 Psychological Services

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$318,702.01	\$435,095.70		\$753,797.71
Total Personnel Services - Salaries	\$318,702.01	\$435,095.70		\$753,797.71
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$80,585.30	\$114,507.24		\$195,092.54
220 Social Security Contributions	\$23,693.91	\$32,423.62		\$56,117.53
230 Retirement Contributions	\$67,192.87	\$91,088.58		\$158,281.45
260 Workers' Compensation	\$3,409.00	\$4,654.00		\$8,063.00
Total Personnel Services - Employee Benefits	\$174,881.08	\$242,673.44		\$417,554.52
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$13,147.50	\$3,115.38		\$16,262.88
330 Other Professional Services	\$30,745.69			\$30,745.69
Total Purchased Professional and Technical Services	\$43,893.19	\$3,115.38		\$47,008.57
500 Other Purchased Services				
580 Travel	\$101.39			\$101.39
Total Other Purchased Services	\$101.39			\$101.39
Total 2140 Psychological Services	\$537,577.67	\$680,884.52		\$1,218,462.19

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General Fund (10)**2160 Social Work Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$77,426.28

\$1,002,854.06

Total Personnel Services - Salaries**\$77,426.28****\$1,002,854.06****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$23,454.30

\$265,503.31

220 Social Security Contributions

\$5,850.42

\$74,529.94

230 Retirement Contributions

\$8,284.47

\$214,610.96

260 Workers' Compensation

\$828.00

\$10,727.00

Total Personnel Services - Employee Benefits**\$38,417.19****\$565,371.21****300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

\$3,480.17

330 Other Professional Services

\$37,428.14

Total Purchased Professional and Technical Services**\$40,908.31****500 Other Purchased Services**

580 Travel

\$465.26

Total Other Purchased Services**\$465.26****600 Supplies**

610 General Supplies

\$117.88

\$117.88

Total Supplies**\$117.88****\$117.88****Total 2160 Social Work Services****\$115,961.35****\$1,609,716.72**

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General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			\$50.96	\$50.96
Total Supplies			\$50.96	\$50.96
Total 2190 Other Student Services			\$50.96	\$50.96

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General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,218,908.16	\$808,713.76	\$769,316.83	\$2,796,938.75
Total Personnel Services - Salaries	\$1,218,908.16	\$808,713.76	\$769,316.83	\$2,796,938.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$294,457.96	\$169,847.79	\$171,737.13	\$636,042.88
220 Social Security Contributions	\$89,818.73	\$59,221.71	\$57,415.90	\$206,456.34
230 Retirement Contributions	\$303,996.30	\$204,905.77	\$82,131.05	\$591,033.12
240 Tuition Reimbursement	\$97,657.14	\$134,816.14		\$232,473.28
260 Workers' Compensation	\$13,132.00	\$8,744.00	\$7,583.00	\$29,459.00
290 Other Current Employee Benefits	\$41,500.00	\$41,500.00		\$83,000.00
Total Personnel Services - Employee Benefits	\$840,562.13	\$619,035.41	\$318,867.08	\$1,778,464.62
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$25,029.25	\$54,615.75	\$63,895.31	\$143,540.31
329 Professional Educational Services - Other	\$6,679.19	\$5,660.67	\$41,600.00	\$53,939.86
Total Purchased Professional and Technical Services	\$31,708.44	\$60,276.42	\$105,495.31	\$197,480.17
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$11,669.58	\$2,348.40		\$14,017.98
Total Purchased Property Services	\$11,669.58	\$2,348.40		\$14,017.98
500 Other Purchased Services				
580 Travel	\$3,300.12	\$793.42	\$3,455.59	\$7,549.13
Total Other Purchased Services	\$3,300.12	\$793.42	\$3,455.59	\$7,549.13
600 Supplies				
610 General Supplies	\$2,544.66	\$4,524.76	\$269.28	\$7,338.70
630 Food	\$321.67	\$321.69	\$9.45	\$652.81
640 Books and Periodicals	\$26,905.00	\$32,210.38	\$3,700.00	\$62,815.38
Total Supplies	\$29,771.33	\$37,056.83	\$3,978.73	\$70,806.89
700 Property				
760 Equipment - Replacement		\$3,675.85		\$3,675.85
Total Property		\$3,675.85		\$3,675.85
800 Other Objects				
810 Dues and Fees	\$344.50	\$255.50		\$600.00
Total Other Objects	\$344.50	\$255.50		\$600.00
Total 2200 Support Services - Instructional Staff	\$2,136,264.26	\$1,532,155.59	\$1,201,113.54	\$4,869,533.39

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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	\$221,722.37	\$149,607.47		\$371,329.84
Total Personnel Services - Salaries	\$221,722.37	\$149,607.47		\$371,329.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$70,149.85	\$77,567.35		\$147,717.20
220 Social Security Contributions	\$16,505.67	\$11,153.57		\$27,659.24
230 Retirement Contributions	\$47,448.67	\$31,639.18		\$79,087.85
260 Workers' Compensation	\$2,372.00	\$1,579.00		\$3,951.00
Total Personnel Services - Employee Benefits	\$136,476.19	\$121,939.10		\$258,415.29
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$105.46			\$105.46
Total Purchased Professional and Technical Services	\$105.46			\$105.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$11,669.58	\$2,348.40		\$14,017.98
Total Purchased Property Services	\$11,669.58	\$2,348.40		\$14,017.98
600 Supplies				
610 General Supplies	\$1,484.10	\$2,862.44		\$4,346.54
640 Books and Periodicals	\$11,921.30	\$17,818.93		\$29,740.23
Total Supplies	\$13,405.40	\$20,681.37		\$34,086.77
Total 2250 School Library Services	\$383,379.00	\$294,576.34		\$677,955.34

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$562,120.84	\$546,301.50	\$45,129.84	\$1,153,552.18
Total Personnel Services - Salaries	\$562,120.84	\$546,301.50	\$45,129.84	\$1,153,552.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$115,050.81	\$76,164.76	\$31,011.46	\$222,227.03
220 Social Security Contributions	\$40,892.43	\$39,621.82	\$3,353.90	\$83,868.15
230 Retirement Contributions	\$124,522.85	\$115,322.45	\$4,648.84	\$244,494.14
260 Workers' Compensation	\$6,002.00	\$5,843.00	\$483.00	\$12,328.00
290 Other Current Employee Benefits	\$26,500.00	\$26,500.00		\$53,000.00
Total Personnel Services - Employee Benefits	\$312,968.09	\$263,452.03	\$39,497.20	\$615,917.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$125.00	\$125.00		\$250.00
Total Purchased Professional and Technical Services	\$125.00	\$125.00		\$250.00
500 Other Purchased Services				
580 Travel	\$1,917.54	\$466.12		\$2,383.66
Total Other Purchased Services	\$1,917.54	\$466.12		\$2,383.66
600 Supplies				
610 General Supplies	\$695.76	\$1,297.52	\$269.28	\$2,262.56
640 Books and Periodicals	\$364.57	\$364.57		\$729.14
Total Supplies	\$1,060.33	\$1,662.09	\$269.28	\$2,991.70
700 Property				
760 Equipment - Replacement		\$3,675.85		\$3,675.85
Total Property		\$3,675.85		\$3,675.85
800 Other Objects				
810 Dues and Fees	\$344.50	\$255.50		\$600.00
Total Other Objects	\$344.50	\$255.50		\$600.00
Total 2260 Instruction and Curriculum Development Services	\$878,536.30	\$815,938.09	\$84,896.32	\$1,779,370.71

General Fund (10)

2270 Instructional Staff Professional Development Services

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$435,064.95	\$112,804.79	\$724,186.99	\$1,272,056.73
Total Personnel Services - Salaries	\$435,064.95	\$112,804.79	\$724,186.99	\$1,272,056.73
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$109,257.30	\$16,115.68	\$140,725.67	\$266,098.65
220 Social Security Contributions	\$32,420.63	\$8,446.32	\$54,062.00	\$94,928.95
230 Retirement Contributions	\$132,024.78	\$57,944.14	\$77,482.21	\$267,451.13
240 Tuition Reimbursement	\$97,657.14	\$134,816.14		\$232,473.28
260 Workers' Compensation	\$4,758.00	\$1,322.00	\$7,100.00	\$13,180.00
290 Other Current Employee Benefits	\$15,000.00	\$15,000.00		\$30,000.00
Total Personnel Services - Employee Benefits	\$391,117.85	\$233,644.28	\$279,369.88	\$904,132.01
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$24,904.25	\$54,490.75	\$63,895.31	\$143,290.31
329 Professional Educational Services - Other	\$6,573.73	\$5,660.67	\$41,600.00	\$53,834.40
Total Purchased Professional and Technical Services	\$31,477.98	\$60,151.42	\$105,495.31	\$197,124.71
500 Other Purchased Services				
580 Travel	\$1,382.58	\$327.30	\$3,455.59	\$5,165.47
Total Other Purchased Services	\$1,382.58	\$327.30	\$3,455.59	\$5,165.47
600 Supplies				
610 General Supplies	\$364.80	\$364.80		\$729.60
630 Food	\$321.67	\$321.69	\$9.45	\$652.81
640 Books and Periodicals	\$14,619.13	\$14,026.88	\$3,700.00	\$32,346.01
Total Supplies	\$15,305.60	\$14,713.37	\$3,709.45	\$33,728.42
Total 2270 Instructional Staff Professional Development Services	\$874,348.96	\$421,641.16	\$1,116,217.22	\$2,412,207.34

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General Fund (10)

2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,000,027.85	\$1,541,152.79	\$99,722.41	\$4,243,550.86
Total Personnel Services - Salaries	\$2,000,027.85	\$1,541,152.79	\$99,722.41	\$4,243,550.86
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$563,606.42	\$469,005.96	\$17,451.03	\$1,203,392.48
220 Social Security Contributions	\$148,364.73	\$116,478.48	\$7,549.79	\$311,351.73
230 Retirement Contributions	\$424,164.92	\$342,022.21	\$10,583.87	\$904,201.61
250 Unemployment Compensation		\$641.19		\$641.19
260 Workers' Compensation	\$21,298.00	\$16,558.00	\$1,067.00	\$45,369.00
290 Other Current Employee Benefits				\$69,700.00
Total Personnel Services - Employee Benefits	\$1,157,434.07	\$944,705.84	\$36,651.69	\$2,534,656.01
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$8,921.00
329 Professional Educational Services - Other				\$50.00
330 Other Professional Services		\$2,196.96		\$528,008.20
Total Purchased Professional and Technical Services		\$2,196.96		\$536,979.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$22,797.03	\$6,129.52		\$39,523.40
Total Purchased Property Services	\$22,797.03	\$6,129.52		\$39,523.40
500 Other Purchased Services				
520 Insurance - General				\$578,641.00
530 Communications	\$11,192.74	\$27,093.22		\$39,414.98
549 Other Advertising/Public Relations				\$29,618.42
580 Travel	\$699.40	\$176.88		\$17,677.19
Total Other Purchased Services	\$11,892.14	\$27,270.10		\$665,351.59
600 Supplies				
610 General Supplies	\$2,363.44	\$14,098.22		\$21,141.98
630 Food		\$280.14		\$280.14
640 Books and Periodicals	\$560.78			\$2,478.48
Total Supplies	\$2,924.22	\$14,378.36		\$23,900.60
700 Property				
760 Equipment - Replacement	\$3,627.84	\$1,209.28		\$6,122.88
Total Property	\$3,627.84	\$1,209.28		\$6,122.88
800 Other Objects				
810 Dues and Fees	\$4,993.53	\$7,080.47		\$44,179.75
820 Claims and Judgments Against the LEA				\$13,500.00
Total Other Objects	\$4,993.53	\$7,080.47		\$57,679.75
Total 2300 Support Services - Administration	\$3,203,696.68	\$2,544,123.32	\$136,374.10	\$8,107,764.29

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General Fund (10)**2310 Board Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$60,165.15
Total Personnel Services - Salaries				\$60,165.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,144.69
220 Social Security Contributions				\$3,875.54
230 Retirement Contributions				\$12,869.91
260 Workers' Compensation				\$643.00
290 Other Current Employee Benefits				\$2,700.00
Total Personnel Services - Employee Benefits				\$31,233.14
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$7,844.00
330 Other Professional Services				\$47,000.00
Total Purchased Professional and Technical Services				\$54,844.00
500 Other Purchased Services				
520 Insurance - General				\$545,987.00
549 Other Advertising/Public Relations				\$29,618.42
580 Travel				\$10,263.28
Total Other Purchased Services				\$585,868.70
600 Supplies				
610 General Supplies				\$1,316.00
Total Supplies				\$1,316.00
800 Other Objects				
810 Dues and Fees				\$18,130.00
Total Other Objects				\$18,130.00
Total 2310 Board Services				\$751,556.99

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General Fund (10)

2320 Board Treasurer Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$4,000.00
Total Personnel Services - Salaries				\$4,000.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$305.62
230 Retirement Contributions				\$855.91
260 Workers' Compensation				\$43.00
Total Personnel Services - Employee Benefits				\$1,204.53
Total 2320 Board Treasurer Services				\$5,204.53

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General Fund (10)

2330 Tax Assessment and Collection Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$55,518.20
Total Personnel Services - Salaries				\$55,518.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$15,487.38
220 Social Security Contributions				\$4,216.66
230 Retirement Contributions				\$11,848.46
260 Workers' Compensation				\$594.00
Total Personnel Services - Employee Benefits				\$32,146.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$30,609.57
Total Purchased Professional and Technical Services				\$30,609.57
500 Other Purchased Services				
520 Insurance - General				\$32,654.00
530 Communications				\$1,129.02
Total Other Purchased Services				\$33,783.02
600 Supplies				
610 General Supplies				\$1,557.56
Total Supplies				\$1,557.56
Total 2330 Tax Assessment and Collection Services				\$153,614.85

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General Fund (10)

2350 Legal and Accounting Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$448,201.67

Total Purchased Professional and Technical Services**\$448,201.67**800 Other Objects

820 Claims and Judgments Against the LEA

\$13,500.00

Total Other Objects**\$13,500.00****Total 2350 Legal and Accounting Services****\$461,701.67**

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$482,964.46
Total Personnel Services - Salaries				\$482,964.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$126,697.00
220 Social Security Contributions				\$30,560.91
230 Retirement Contributions				\$101,856.33
260 Workers' Compensation				\$5,166.00
290 Other Current Employee Benefits				\$67,000.00
Total Personnel Services - Employee Benefits				\$331,280.24
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,077.00
329 Professional Educational Services - Other				\$50.00
Total Purchased Professional and Technical Services				\$1,127.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$10,596.85
Total Purchased Property Services				\$10,596.85
500 Other Purchased Services				
580 Travel				\$6,537.63
Total Other Purchased Services				\$6,537.63
600 Supplies				
610 General Supplies				\$1,806.76
640 Books and Periodicals				\$1,917.70
Total Supplies				\$3,724.46
700 Property				
760 Equipment - Replacement				\$1,285.76
Total Property				\$1,285.76
800 Other Objects				
810 Dues and Fees				\$13,975.75
Total Other Objects				\$13,975.75
Total 2360 Office of the Superintendent / Executive Director Services				\$851,492.15

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,000,027.85	\$1,541,152.79	\$99,722.41	\$3,640,903.05
Total Personnel Services - Salaries	\$2,000,027.85	\$1,541,152.79	\$99,722.41	\$3,640,903.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$583,606.42	\$469,005.96	\$17,451.03	\$1,050,063.41
220 Social Security Contributions	\$148,364.73	\$116,478.48	\$7,549.79	\$272,393.00
230 Retirement Contributions	\$424,164.92	\$342,022.21	\$10,583.87	\$776,771.00
250 Unemployment Compensation		\$641.19		\$641.19
260 Workers' Compensation	\$21,298.00	\$16,558.00	\$1,067.00	\$38,923.00
Total Personnel Services - Employee Benefits	\$1,157,434.07	\$944,705.84	\$36,651.69	\$2,138,791.60
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$2,196.96		\$2,196.96
Total Purchased Professional and Technical Services		\$2,196.96		\$2,196.96
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$22,797.03	\$6,129.52		\$28,926.55
Total Purchased Property Services	\$22,797.03	\$6,129.52		\$28,926.55
500 Other Purchased Services				
530 Communications	\$11,192.74	\$27,093.22		\$38,285.96
580 Travel	\$699.40	\$176.88		\$876.28
Total Other Purchased Services	\$11,892.14	\$27,270.10		\$39,162.24
600 Supplies				
610 General Supplies	\$2,363.44	\$14,098.22		\$16,461.66
630 Food		\$280.14		\$280.14
640 Books and Periodicals	\$560.78			\$560.78
Total Supplies	\$2,924.22	\$14,378.36		\$17,302.58
700 Property				
760 Equipment - Replacement	\$3,627.84	\$1,209.28		\$4,837.12
Total Property	\$3,627.84	\$1,209.28		\$4,837.12
800 Other Objects				
810 Dues and Fees	\$4,993.53	\$7,080.47		\$12,074.00
Total Other Objects	\$4,993.53	\$7,080.47		\$12,074.00
Total 2380 Office of the Principal Services	\$3,203,696.68	\$2,544,123.32	\$136,374.10	\$5,884,194.10

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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				\$1,035,420.90
Total Personnel Services - Salaries				\$1,035,420.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$234,267.62
220 Social Security Contributions				\$76,717.95
230 Retirement Contributions				\$200,563.38
260 Workers' Compensation				\$11,001.00
Total Personnel Services - Employee Benefits				\$522,549.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$398.95
330 Other Professional Services			\$2,543.20	\$11,598.31
Total Purchased Professional and Technical Services			\$2,543.20	\$11,997.26
600 Supplies				
610 General Supplies				\$10,964.91
Total Supplies				\$10,964.91
Total 2400 Support Services - Pupil Health			\$2,543.20	\$1,580,933.02

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$1,565.25
<u>Total Purchased Professional and Technical Services</u>				<u>\$1,565.25</u>
<u>Total 2420 Medical Services</u>				<u>\$1,565.25</u>

General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$5,742.00
Total Purchased Professional and Technical Services				\$5,742.00
Total 2430 Dental Services				\$5,742.00

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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				\$894,998.60
Total Personnel Services - Salaries				\$894,998.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$201,470.15
220 Social Security Contributions				\$66,257.09
230 Retirement Contributions				\$170,512.80
260 Workers' Compensation				\$9,499.00
Total Personnel Services - Employee Benefits				\$447,739.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$398.95
330 Other Professional Services			\$2,543.20	\$4,291.06
Total Purchased Professional and Technical Services			\$2,543.20	\$4,690.01
600 Supplies				
610 General Supplies				\$10,212.09
Total Supplies				\$10,212.09
Total 2440 Nursing Services			\$2,543.20	\$1,357,639.74

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General Fund (10)

2450 Nonpublic Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$140,422.30
Total Personnel Services - Salaries				\$140,422.30
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$32,797.47
220 Social Security Contributions				\$10,460.86
230 Retirement Contributions				\$30,050.58
260 Workers' Compensation				\$1,502.00
Total Personnel Services - Employee Benefits				\$74,810.91
600 Supplies				
610 General Supplies				\$752.82
Total Supplies				\$752.82
Total 2450 Nonpublic Health Services				\$215,986.03

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General Fund (10)**2500 Support Services - Business**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$860,802.40
Total Personnel Services - Salaries				\$860,802.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$271,041.30
220 Social Security Contributions				\$62,128.77
230 Retirement Contributions				\$183,586.04
260 Workers' Compensation				\$9,186.00
290 Other Current Employee Benefits				\$6,300.00
Total Personnel Services - Employee Benefits				\$532,242.11
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$749.05
330 Other Professional Services				\$11,484.10
340 Technical Services				\$11,336.92
Total Purchased Professional and Technical Services				\$23,570.07
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$6,298.71
440 Rentals				\$44,018.16
Total Purchased Property Services				\$50,316.87
500 Other Purchased Services				
530 Communications				\$27,889.25
580 Travel				\$1,270.95
Total Other Purchased Services				\$29,160.20
600 Supplies				
610 General Supplies				\$25,521.01
640 Books and Periodicals				\$5,500.44
Total Supplies				\$31,021.45
700 Property				
760 Equipment - Replacement				\$1,894.00
Total Property				\$1,894.00
800 Other Objects				
810 Dues and Fees				\$1,555.25
Total Other Objects				\$1,555.25
Total 2500 Support Services - Business				\$1,530,562.35

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General Fund (10)

2510 Fiscal Services

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$628,679.93
Total Personnel Services - Salaries				\$628,679.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$192,405.42
220 Social Security Contributions				\$44,656.84
230 Retirement Contributions				\$133,931.61
260 Workers' Compensation				\$6,714.00
290 Other Current Employee Benefits				\$6,300.00
Total Personnel Services - Employee Benefits				\$384,007.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$749.05
330 Other Professional Services				\$11,484.10
340 Technical Services				\$11,336.92
Total Purchased Professional and Technical Services				\$23,570.07
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$4,961.21
440 Rentals				\$4,296.00
Total Purchased Property Services				\$9,257.21
500 Other Purchased Services				
530 Communications				\$27,889.25
580 Travel				\$1,270.95
Total Other Purchased Services				\$29,160.20
600 Supplies				
610 General Supplies				\$12,033.09
640 Books and Periodicals				\$5,500.44
Total Supplies				\$17,533.53
700 Property				
760 Equipment - Replacement				\$1,894.00
Total Property				\$1,894.00
800 Other Objects				
810 Dues and Fees				\$1,275.25
Total Other Objects				\$1,275.25
Total 2510 Fiscal Services				\$1,095,378.06

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$157,790.85
Total Personnel Services - Salaries				\$157,790.85
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$32,447.67
220 Social Security Contributions				\$9,553.48
230 Retirement Contributions				\$33,772.73
260 Workers' Compensation				\$1,687.00
290 Other Current Employee Benefits				\$6,300.00
Total Personnel Services - Employee Benefits				\$83,760.88
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$65.00
Total Purchased Professional and Technical Services				\$65.00
500 Other Purchased Services				
580 Travel				\$301.16
Total Other Purchased Services				\$301.16
800 Other Objects				
810 Dues and Fees				\$829.00
Total Other Objects				\$829.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$242,746.89

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General Fund (10)

2513 Receiving and Disbursing Funds Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$86,945.00
Total Personnel Services - Salaries				\$86,945.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$77,436.88
220 Social Security Contributions				\$6,302.70
230 Retirement Contributions				\$18,606.10
260 Workers' Compensation				\$930.00
Total Personnel Services - Employee Benefits				\$103,275.68
Total 2513 Receiving and Disbursing Funds Services				\$190,220.68

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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				\$95,450.60
Total Personnel Services - Salaries				\$95,450.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$30,974.77
220 Social Security Contributions				\$7,204.22
230 Retirement Contributions				\$20,024.59
260 Workers' Compensation				\$1,012.00
Total Personnel Services - Employee Benefits				\$59,215.58
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$200.00
Total Purchased Professional and Technical Services				\$200.00
Total 2514 Payroll Services				\$154,866.18

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General Fund (10)

2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$288,493.48
Total Personnel Services - Salaries				\$288,493.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$51,546.10
220 Social Security Contributions				\$21,596.44
230 Retirement Contributions				\$61,528.19
260 Workers' Compensation				\$3,085.00
Total Personnel Services - Employee Benefits				\$137,755.73
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$484.05
330 Other Professional Services				\$11,484.10
340 Technical Services				\$11,336.92
Total Purchased Professional and Technical Services				\$23,305.07
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$4,961.21
440 Rentals				\$4,296.00
Total Purchased Property Services				\$9,257.21
500 Other Purchased Services				
530 Communications				\$27,889.25
580 Travel				\$969.79
Total Other Purchased Services				\$28,859.04
600 Supplies				
610 General Supplies				\$12,033.09
640 Books and Periodicals				\$5,500.44
Total Supplies				\$17,533.53
700 Property				
760 Equipment - Replacement				\$1,894.00
Total Property				\$1,894.00
800 Other Objects				
810 Dues and Fees				\$446.25
Total Other Objects				\$446.25
Total 2515 Financial Accounting Services				\$507,544.31

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General Fund (10)**2520 Purchasing Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$138,013.00

Total Personnel Services - Salaries**\$138,013.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$32,173.73

220 Social Security Contributions

\$10,360.48

230 Retirement Contributions

\$29,534.72

260 Workers' Compensation

\$1,476.00

Total Personnel Services - Employee Benefits**\$73,544.93****800 Other Objects**

810 Dues and Fees

\$280.00

Total Other Objects**\$280.00****Total 2520 Purchasing Services****\$211,837.93**

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$78,998.51

Total Personnel Services - Salaries\$78,998.51200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$30,974.77

220 Social Security Contributions

\$6,012.85

230 Retirement Contributions

\$16,905.64

260 Workers' Compensation

\$834.00

Total Personnel Services - Employee Benefits\$54,727.26400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,337.50

440 Rentals

\$39,722.16

Total Purchased Property Services\$41,059.66600 Supplies

610 General Supplies

\$13,487.92

Total Supplies\$13,487.92Total 2540 Printing, Publishing and Duplicating Services\$188,273.35

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General Fund (10)

2590 Other Support Services - Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$15,110.96
Total Personnel Services - Salaries				\$15,110.96
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$15,487.38
220 Social Security Contributions				\$1,098.60
230 Retirement Contributions				\$3,214.07
260 Workers' Compensation				\$162.00
Total Personnel Services - Employee Benefits				\$19,962.05
Total 2590 Other Support Services - Business				\$35,073.01

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$4,042,849.58
Total Personnel Services - Salaries				\$4,042,849.58
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$1,159,160.18
220 Social Security Contributions				\$301,758.47
230 Retirement Contributions				\$851,671.29
250 Unemployment Compensation				\$5,436.14
260 Workers' Compensation				\$42,440.00
290 Other Current Employee Benefits				\$16,356.47
Total Personnel Services - Employee Benefits				\$2,376,822.55
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,141.25
330 Other Professional Services				\$28,325.00
Total Purchased Professional and Technical Services				\$29,466.25
400 Purchased Property Services				
410 Cleaning Services				\$2,068,954.63
420 Utility Services				\$1,340,628.48
430 Repairs and Maintenance Services				\$964,460.67
440 Rentals				\$516,816.27
490 Other Purchased Property Services				\$6,510.00
Total Purchased Property Services				\$4,897,370.05
500 Other Purchased Services				
529 Other Insurance				\$7,759.00
530 Communications				\$91,508.37
580 Travel				\$7,367.44
Total Other Purchased Services				\$106,634.81
600 Supplies				
610 General Supplies	\$113,624.15	\$504,680.20		\$618,304.35
620 Energy				\$588,596.77
640 Books and Periodicals				\$2,260.00
Total Supplies	\$113,624.15	\$504,680.20		\$1,209,161.12
700 Property				
750 Equipment - Original and Additional				\$7,706.24
760 Equipment - Replacement				\$102,360.47
Total Property				\$110,066.71
800 Other Objects				
810 Dues and Fees				\$7,584.00
Total Other Objects				\$7,584.00
Total 2600 Operation and Maintenance of Plant Services	\$113,624.15	\$504,680.20		\$12,779,955.07

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2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$349,522.83
Total Personnel Services - Salaries				\$349,522.83
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$95,256.03
220 Social Security Contributions				\$26,015.62
230 Retirement Contributions				\$74,684.66
260 Workers' Compensation				\$3,732.00
290 Other Current Employee Benefits				\$16,356.47
Total Personnel Services - Employee Benefits				\$216,044.78
800 Other Objects				
810 Dues and Fees				\$496.00
Total Other Objects				\$496.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$566,063.61

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General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$132,244.63
Total Personnel Services - Salaries				\$132,244.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$31,681.76
220 Social Security Contributions				\$10,021.63
230 Retirement Contributions				\$28,300.42
260 Workers' Compensation				\$1,411.00
290 Other Current Employee Benefits				\$16,356.47
Total Personnel Services - Employee Benefits				\$87,771.28
800 Other Objects				
810 Dues and Fees				\$223.00
Total Other Objects				\$223.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$220,238.91

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$217,278.20
Total Personnel Services - Salaries				\$217,278.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$63,574.27
220 Social Security Contributions				\$15,993.99
230 Retirement Contributions				\$46,384.24
260 Workers' Compensation				\$2,321.00
Total Personnel Services - Employee Benefits				\$128,273.50
800 Other Objects				
810 Dues and Fees				\$273.00
Total Other Objects				\$273.00
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision				\$345,824.70

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General Fund (10)**2620 Operation of Buildings Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,716,983.22
Total Personnel Services - Salaries				\$1,716,983.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$683,907.74
220 Social Security Contributions				\$126,965.16
230 Retirement Contributions				\$354,259.65
250 Unemployment Compensation				\$4,063.94
260 Workers' Compensation				\$18,254.00
Total Personnel Services - Employee Benefits				\$1,187,450.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$21,605.00
Total Purchased Professional and Technical Services				\$21,605.00
400 Purchased Property Services				
410 Cleaning Services				\$2,068,954.63
420 Utility Services				\$1,340,628.48
430 Repairs and Maintenance Services				\$733,570.96
440 Rentals				\$516,816.27
Total Purchased Property Services				\$4,659,970.34
500 Other Purchased Services				
529 Other Insurance				\$7,759.00
530 Communications				\$91,508.37
580 Travel				\$3,897.88
Total Other Purchased Services				\$103,165.25
600 Supplies				
610 General Supplies	\$106,490.18	\$373,594.57		\$480,084.75
620 Energy				\$588,596.77
Total Supplies	\$106,490.18	\$373,594.57		\$1,068,681.52
700 Property				
760 Equipment - Replacement				\$88,821.53
Total Property				\$88,821.53
800 Other Objects				
810 Dues and Fees				\$7,088.00
Total Other Objects				\$7,088.00
Total 2620 Operation of Buildings Services	\$106,490.18	\$373,594.57		\$8,853,765.35

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	<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				\$620,790.64
Total Personnel Services - Salaries				\$620,790.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$248,693.72
220 Social Security Contributions				\$45,857.29
230 Retirement Contributions				\$132,750.69
260 Workers' Compensation				\$6,641.00
Total Personnel Services - Employee Benefits				\$433,942.70
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$169,133.43
Total Purchased Property Services				\$169,133.43
600 Supplies				
610 General Supplies	\$6,328.76	\$96,457.20		\$102,785.96
Total Supplies	\$6,328.76	\$96,457.20		\$102,785.96
700 Property				
750 Equipment - Original and Additional				\$2,552.64
760 Equipment - Replacement				\$12,000.94
Total Property				\$14,553.58
Total 2630 Care and Upkeep of Grounds Services	\$6,328.76	\$96,457.20		\$1,341,206.31

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	<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				\$194,942.89
Total Personnel Services - Salaries				\$194,942.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$79,516.79
220 Social Security Contributions				\$14,327.95
230 Retirement Contributions				\$41,605.60
260 Workers' Compensation				\$2,071.00
Total Personnel Services - Employee Benefits				\$137,521.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$60,337.48
Total Purchased Property Services				\$60,337.48
500 Other Purchased Services				
580 Travel				\$92.70
Total Other Purchased Services				\$92.70
600 Supplies				
610 General Supplies	\$190.75	\$7,197.91		\$7,388.66
640 Books and Periodicals				\$2,260.00
Total Supplies	\$190.75	\$7,197.91		\$9,648.66
700 Property				
750 Equipment - Original and Additional				\$5,153.60
760 Equipment - Replacement				\$1,538.00
Total Property				\$6,691.60
Total 2640 Care and Upkeep of Equipment Services	\$190.75	\$7,197.91		\$409,234.67

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General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,160,610.00
Total Personnel Services - Salaries				\$1,160,610.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$51,785.90
220 Social Security Contributions				\$88,592.45
230 Retirement Contributions				\$248,370.69
250 Unemployment Compensation				\$1,372.20
260 Workers' Compensation				\$11,742.00
Total Personnel Services - Employee Benefits				\$401,863.24
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,141.25
330 Other Professional Services				\$6,720.00
Total Purchased Professional and Technical Services				\$7,861.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1,418.80
490 Other Purchased Property Services				\$6,510.00
Total Purchased Property Services				\$7,928.80
500 Other Purchased Services				
580 Travel				\$3,376.86
Total Other Purchased Services				\$3,376.86
600 Supplies				
610 General Supplies	\$614.46	\$27,430.52		\$28,044.98
Total Supplies	\$614.46	\$27,430.52		\$28,044.98
Total 2660 Safety and Security Services	\$614.46	\$27,430.52		\$1,609,685.13

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General Fund (10)**2700 Student Transportation Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$4,698,764.13

Total Personnel Services - Salaries**\$4,698,764.13****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$229,581.97

220 Social Security Contributions

\$348,699.82

230 Retirement Contributions

\$998,126.74

250 Unemployment Compensation

\$6,378.54

260 Workers' Compensation

\$48,062.00

Total Personnel Services - Employee Benefits**\$1,630,849.07****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$4,500.00

329 Professional Educational Services - Other

\$1,740.00

390 Other Purchased Professional and Technical Services

\$9,342.71

Total Purchased Professional and Technical Services**\$15,582.71****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$105,775.46

440 Rentals

\$12,600.00

Total Purchased Property Services**\$118,375.46****500 Other Purchased Services**

513 Contracted Carriers

\$51,319.65

515 Public Carriers

\$49,211.20

516 Student Transportation Services From the IU

\$57,463.69

522 Automotive Liability Insurance

\$263,179.00

530 Communications

\$3,651.66

550 Printing and Binding

\$290.04

580 Travel

\$2,037.53

591 Services Purchased Locally

\$1,330.00

Total Other Purchased Services**\$428,482.77****600 Supplies**

610 General Supplies

\$234,272.61

620 Energy

\$676,530.40

Total Supplies**\$910,803.01****700 Property**

750 Equipment - Original and Additional

\$88,640.95

760 Equipment - Replacement

\$470,371.00

Total Property**\$559,011.95****800 Other Objects**

810 Dues and Fees

\$313.30

Total Other Objects**\$313.30****Total 2700 Student Transportation Services****\$8,362,182.40**

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General Fund (10)

2710 Supervision of Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$188,609.57
Total Personnel Services - Salaries				\$188,609.57
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$61,595.42
220 Social Security Contributions				\$14,155.09
230 Retirement Contributions				\$40,297.68
260 Workers' Compensation				\$2,008.93
Total Personnel Services - Employee Benefits				\$118,057.12
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$3,465.00
Total Purchased Professional and Technical Services				\$3,465.00
500 Other Purchased Services				
580 Travel				\$1,568.90
Total Other Purchased Services				\$1,568.90
800 Other Objects				
810 Dues and Fees				\$241.24
Total Other Objects				\$241.24
Total 2710 Supervision of Student Transportation Services				\$311,941.83

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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				\$78,812.92
Total Personnel Services - Salaries				\$78,812.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$24,558.22
220 Social Security Contributions				\$5,919.88
230 Retirement Contributions				\$16,801.18
260 Workers' Compensation				\$841.61
Total Personnel Services - Employee Benefits				\$48,120.89
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$744.33
Total Purchased Professional and Technical Services				\$744.33
500 Other Purchased Services				
580 Travel				\$251.82
Total Other Purchased Services				\$251.82
800 Other Objects				
810 Dues and Fees				\$202.74
Total Other Objects				\$202.74
Total 2711 Supervision of Student Transportation Services - Head of Component				\$128,132.70

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General Fund (10)

2719 Supervision of Student Transportation Services - All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$109,796.65
Total Personnel Services - Salaries				\$109,796.65
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$37,037.20
220 Social Security Contributions				\$8,235.21
230 Retirement Contributions				\$23,496.50
260 Workers' Compensation				\$1,167.32
Total Personnel Services - Employee Benefits				\$69,936.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$2,720.67
Total Purchased Professional and Technical Services				\$2,720.67
500 Other Purchased Services				
580 Travel				\$1,317.08
Total Other Purchased Services				\$1,317.08
800 Other Objects				
810 Dues and Fees				\$38.50
Total Other Objects				\$38.50
Total 2719 Supervision of Student Transportation Services - All Other Supervision				\$183,809.13

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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				\$2,836,348.20
Total Personnel Services - Salaries				\$2,836,348.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$67,281.70
220 Social Security Contributions				\$209,607.22
230 Retirement Contributions				\$605,671.89
250 Unemployment Compensation				\$4,911.48
260 Workers' Compensation				\$28,841.83
Total Personnel Services - Employee Benefits				\$916,314.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$1,339.80
390 Other Purchased Professional and Technical Services				\$5,780.30
Total Purchased Professional and Technical Services				\$7,120.10
500 Other Purchased Services				
513 Contracted Carriers				\$26,676.90
516 Student Transportation Services From the IU				\$44,247.04
Total Other Purchased Services				\$70,923.94
600 Supplies				
610 General Supplies				\$1,398.55
Total Supplies				\$1,398.55
700 Property				
760 Equipment - Replacement				\$1,379.00
Total Property				\$1,379.00
Total 2720 Vehicle Operation Services				\$3,833,483.91

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$628,072.12
Total Personnel Services - Salaries				\$628,072.12
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$47,785.51
230 Retirement Contributions				\$129,517.88
260 Workers' Compensation				\$6,403.00
Total Personnel Services - Employee Benefits				\$183,706.39
Total 2730 Monitoring Services				\$811,778.51

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General Fund (10)**2740 Vehicle Servicing and Maintenance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$154,063.96
Total Personnel Services - Salaries				\$154,063.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$47,873.53
220 Social Security Contributions				\$11,352.73
230 Retirement Contributions				\$32,360.93
260 Workers' Compensation				\$1,647.80
Total Personnel Services - Employee Benefits				\$93,234.99
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$1,413.59
Total Purchased Professional and Technical Services				\$1,413.59
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$81,447.10
440 Rentals				\$9,702.00
Total Purchased Property Services				\$91,149.10
500 Other Purchased Services				
522 Automotive Liability Insurance				\$202,647.83
530 Communications				\$2,811.78
550 Printing and Binding				\$223.33
591 Services Purchased Locally				\$1,330.00
Total Other Purchased Services				\$207,012.94
600 Supplies				
610 General Supplies				\$179,011.82
620 Energy				\$520,928.41
Total Supplies				\$699,940.23
700 Property				
750 Equipment - Original and Additional				\$88,640.95
760 Equipment - Replacement				\$468,992.00
Total Property				\$557,632.95
Total 2740 Vehicle Servicing and Maintenance Services				\$1,804,447.76

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General Fund (10)

2750 Nonpublic Transportation

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$891,670.28
Total Personnel Services - Salaries				\$891,670.28
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$52,831.32
220 Social Security Contributions				\$65,799.27
230 Retirement Contributions				\$190,278.36
250 Unemployment Compensation				\$1,467.06
260 Workers' Compensation				\$9,160.44
Total Personnel Services - Employee Benefits				\$319,536.45
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,035.00
329 Professional Educational Services - Other				\$400.20
390 Other Purchased Professional and Technical Services				\$2,148.82
Total Purchased Professional and Technical Services				\$3,584.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$24,328.36
440 Rentals				\$2,898.00
Total Purchased Property Services				\$27,226.36
500 Other Purchased Services				
513 Contracted Carriers				\$24,642.75
515 Public Carriers				\$49,211.20
516 Student Transportation Services From the IU				\$13,216.65
522 Automotive Liability Insurance				\$60,531.17
530 Communications				\$839.88
550 Printing and Binding				\$66.71
580 Travel				\$468.63
Total Other Purchased Services				\$148,976.99
600 Supplies				
610 General Supplies				\$53,862.24
620 Energy				\$155,601.99
Total Supplies				\$209,464.23
800 Other Objects				
810 Dues and Fees				\$72.06
Total Other Objects				\$72.06
Total 2750 Nonpublic Transportation				\$1,600,530.39

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General Fund (10)**2800 Support Services - Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$124,903.64	\$881,475.68
Total Personnel Services - Salaries			\$124,903.64	\$881,475.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$18,205.98	\$196,127.20
220 Social Security Contributions			\$9,122.61	\$63,035.82
230 Retirement Contributions			\$13,362.90	\$182,108.35
240 Tuition Reimbursement				\$19,683.00
260 Workers' Compensation			\$1,336.00	\$9,221.00
290 Other Current Employee Benefits				\$62,000.00
Total Personnel Services - Employee Benefits			\$42,027.49	\$532,175.37
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$897.50
330 Other Professional Services				\$48,181.60
340 Technical Services				\$74,628.60
Total Purchased Professional and Technical Services				\$123,707.70
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$300.11	\$115,689.87
440 Rentals				\$13,581.06
Total Purchased Property Services			\$300.11	\$129,270.93
500 Other Purchased Services				
530 Communications			\$38.88	\$38.88
549 Other Advertising/Public Relations				\$1,277.68
550 Printing and Binding				\$639.00
580 Travel			\$768.34	\$3,375.93
Total Other Purchased Services			\$807.22	\$5,331.49
600 Supplies				
610 General Supplies			\$606.46	\$7,332.44
630 Food				\$4,251.76
640 Books and Periodicals				\$145,006.80
Total Supplies			\$606.46	\$156,591.00
700 Property				
760 Equipment - Replacement			\$750.00	\$2,031.97
Total Property			\$750.00	\$2,031.97
800 Other Objects				
810 Dues and Fees			\$110.00	\$5,915.50
Total Other Objects			\$110.00	\$5,915.50
Total 2800 Support Services - Central			\$169,504.92	\$1,836,499.64

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2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$31,034.41
Total Personnel Services - Salaries				\$31,034.41
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$15,782.41
220 Social Security Contributions				\$2,322.21
230 Retirement Contributions				\$6,641.35
260 Workers' Compensation				\$332.00
Total Personnel Services - Employee Benefits				\$25,077.97
Total 2810 Planning, Research, Development and Evaluation Services				\$56,112.38

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$167,112.67

Total Personnel Services - Salaries**\$167,112.67**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$33,681.76

220 Social Security Contributions

\$12,606.07

230 Retirement Contributions

\$33,597.07

260 Workers' Compensation

\$1,739.00

Total Personnel Services - Employee Benefits**\$81,623.90**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$205.00

340 Technical Services

\$62,935.01

Total Purchased Professional and Technical Services**\$63,140.01**400 Purchased Property Services

430 Repairs and Maintenance Services

\$199.73

Total Purchased Property Services**\$199.73**500 Other Purchased Services

580 Travel

\$850.02

Total Other Purchased Services**\$850.02**600 Supplies

610 General Supplies

\$3,697.87

630 Food

\$4,251.76

640 Books and Periodicals

\$46.95

Total Supplies**\$7,996.58**800 Other Objects

810 Dues and Fees

\$366.00

Total Other Objects**\$366.00****Total 2820 Information Services****\$321,288.91**

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General Fund (10)

2821 Supervision of Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$125,522.11
Total Personnel Services - Salaries				\$125,522.11
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$33,681.76
220 Social Security Contributions				\$9,424.37
230 Retirement Contributions				\$25,906.45
260 Workers' Compensation				\$1,343.00
Total Personnel Services - Employee Benefits				\$70,355.58
Total 2821 Supervision of Information Services				\$195,877.69

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General Fund (10)

2823 Public Information Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

340 Technical Services

\$62,935.01

Total Purchased Professional and Technical Services\$62,935.01600 Supplies

610 General Supplies

\$1,564.13

630 Food

\$4,251.76

Total Supplies\$5,815.89Total 2823 Public Information Services\$68,750.90

General Fund (10)

2824 Management Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$205.00
Total Purchased Professional and Technical Services				\$205.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$199.73
Total Purchased Property Services				\$199.73
500 Other Purchased Services				
580 Travel				\$850.02
Total Other Purchased Services				\$850.02
600 Supplies				
610 General Supplies				\$2,133.74
640 Books and Periodicals				\$46.95
Total Supplies				\$2,180.69
800 Other Objects				
810 Dues and Fees				\$366.00
Total Other Objects				\$366.00
Total 2824 Management Information Services				\$3,801.44

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General Fund (10)

2829 Other Information Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$41,590.56

Total Personnel Services - Salaries\$41,590.56200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$3,181.70

230 Retirement Contributions

\$7,690.62

260 Workers' Compensation

\$396.00

Total Personnel Services - Employee Benefits\$11,268.32Total 2829 Other Information Services\$52,858.88

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$337,145.00
Total Personnel Services - Salaries				\$337,145.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$64,000.52
220 Social Security Contributions				\$22,911.56
230 Retirement Contributions				\$72,149.19
240 Tuition Reimbursement				\$19,683.00
260 Workers' Compensation				\$3,606.00
290 Other Current Employee Benefits				\$9,000.00
Total Personnel Services - Employee Benefits				\$191,350.27
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$692.50
330 Other Professional Services				\$48,181.60
340 Technical Services				\$7,360.00
Total Purchased Professional and Technical Services				\$56,234.10
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$1,277.68
550 Printing and Binding				\$639.00
580 Travel				\$1,231.75
Total Other Purchased Services				\$3,148.43
600 Supplies				
610 General Supplies				\$1,793.03
640 Books and Periodicals				\$15,419.85
Total Supplies				\$17,212.88
700 Property				
760 Equipment - Replacement				\$1,281.97
Total Property				\$1,281.97
800 Other Objects				
810 Dues and Fees				\$5,209.50
Total Other Objects				\$5,209.50
Total 2830 Staff Services				\$611,582.15

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General Fund (10)

2831 Supervision of Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$226,604.00
Total Personnel Services - Salaries				\$226,604.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$33,025.75
220 Social Security Contributions				\$14,551.24
230 Retirement Contributions				\$48,466.41
260 Workers' Compensation				\$2,424.00
290 Other Current Employee Benefits				\$9,000.00
Total Personnel Services - Employee Benefits				\$107,467.40
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$692.50
Total Purchased Professional and Technical Services				\$692.50
500 Other Purchased Services				
580 Travel				\$1,115.51
Total Other Purchased Services				\$1,115.51
600 Supplies				
640 Books and Periodicals				\$419.85
Total Supplies				\$419.85
700 Property				
760 Equipment - Replacement				\$1,281.97
Total Property				\$1,281.97
800 Other Objects				
810 Dues and Fees				\$5,092.50
Total Other Objects				\$5,092.50
Total 2831 Supervision of Staff Services				\$342,673.73

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General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$110,541.00
Total Personnel Services - Salaries				\$110,541.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$30,974.77
220 Social Security Contributions				\$8,360.32
230 Retirement Contributions				\$23,682.78
260 Workers' Compensation				\$1,182.00
Total Personnel Services - Employee Benefits				\$64,199.87
300 Purchased Professional and Technical Services				
340 Technical Services				\$7,360.00
Total Purchased Professional and Technical Services				\$7,360.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$1,277.68
550 Printing and Binding				\$639.00
580 Travel				\$116.24
Total Other Purchased Services				\$2,032.92
600 Supplies				
610 General Supplies				\$1,793.03
640 Books and Periodicals				\$15,000.00
Total Supplies				\$16,793.03
800 Other Objects				
810 Dues and Fees				\$117.00
Total Other Objects				\$117.00
Total 2833 Staff Accounting Services				\$201,043.82

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General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services - Employee Benefits</u>				
240 Tuition Reimbursement				\$15,732.00
Total Personnel Services - Employee Benefits				\$15,732.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$15,732.00

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General Fund (10)

2835 Health Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

\$48,181.60

Total Purchased Professional and Technical Services\$48,181.60Total 2835 Health Services\$48,181.60

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General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services - Employee Benefits</u>				
240 Tuition Reimbursement				\$3,951.00
Total Personnel Services - Employee Benefits				\$3,951.00
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$3,951.00

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General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$221,279.96
Total Personnel Services - Salaries				\$221,279.96
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$64,456.53
220 Social Security Contributions				\$16,073.37
230 Retirement Contributions				\$42,994.93
260 Workers' Compensation				\$2,208.00
290 Other Current Employee Benefits				\$53,000.00
Total Personnel Services - Employee Benefits				\$178,732.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$4,333.59
Total Purchased Professional and Technical Services				\$4,333.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$115,190.03
440 Rentals				\$13,581.06
Total Purchased Property Services				\$128,771.09
500 <u>Other Purchased Services</u>				
580 Travel				\$525.82
Total Other Purchased Services				\$525.82
600 <u>Supplies</u>				
610 General Supplies				\$1,235.08
640 Books and Periodicals				\$129,540.00
Total Supplies				\$130,775.08
800 <u>Other Objects</u>				
810 Dues and Fees				\$230.00
Total Other Objects				\$230.00
Total 2840 Data Processing Services				\$664,648.37

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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			\$124,903.64	\$124,903.64
Total Personnel Services - Salaries			\$124,903.64	\$124,903.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$18,205.98	\$18,205.98
220 Social Security Contributions			\$9,122.61	\$9,122.61
230 Retirement Contributions			\$13,362.90	\$26,725.81
260 Workers' Compensation			\$1,336.00	\$1,336.00
Total Personnel Services - Employee Benefits			\$42,027.49	\$55,390.40
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$300.11	\$300.11
Total Purchased Property Services			\$300.11	\$300.11
500 Other Purchased Services				
530 Communications			\$38.88	\$38.88
580 Travel			\$768.34	\$768.34
Total Other Purchased Services			\$807.22	\$807.22
600 Supplies				
610 General Supplies			\$606.46	\$606.46
Total Supplies			\$606.46	\$606.46
700 Property				
760 Equipment - Replacement			\$750.00	\$750.00
Total Property			\$750.00	\$750.00
800 Other Objects				
810 Dues and Fees			\$110.00	\$110.00
Total Other Objects			\$110.00	\$110.00
Total 2850 State and Federal Agency Liaison Services			\$169,504.92	\$182,867.83

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General Fund (10)

2900 Other Support Services

ElementarySecondaryFederalTotal500 Other Purchased Services

595 IU Payments By Withholding

\$94,418.98

Total Other Purchased Services

\$94,418.98

Total 2900 Other Support Services

\$94,418.98

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$94,418.98
Total Other Purchased Services				\$94,418.98
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$94,418.98

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General Fund (10)

3000 Operation of Non-Instructional Services

Total100 Personnel Services - Salaries

100 Personnel Services - Salaries	\$2,926,055.90
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Total Personnel Services - Salaries	\$2,926,055.90
--	-----------------------

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$221,679.72
---	--------------

220 Social Security Contributions	\$221,454.43
-----------------------------------	--------------

230 Retirement Contributions	\$423,777.63
------------------------------	--------------

250 Unemployment Compensation	\$3,425.35
-------------------------------	------------

260 Workers' Compensation	\$30,446.00
---------------------------	-------------

290 Other Current Employee Benefits	\$51,079.06
-------------------------------------	-------------

Total Personnel Services - Employee Benefits	\$951,862.19
---	---------------------

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$830.00
---	----------

324 Professional Educational Services - Employee Training and Development Services	\$1,247.00
--	------------

329 Professional Educational Services - Other	\$125.00
---	----------

330 Other Professional Services	\$29,000.00
---------------------------------	-------------

340 Technical Services	\$11,278.82
------------------------	-------------

390 Other Purchased Professional and Technical Services	\$120,402.54
---	--------------

Total Purchased Professional and Technical Services	\$162,883.36
--	---------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	\$34,431.20
--------------------------------------	-------------

440 Rentals	\$32,107.57
-------------	-------------

Total Purchased Property Services	\$66,538.77
--	--------------------

500 Other Purchased Services

520 Insurance - General	\$37,175.00
-------------------------	-------------

530 Communications	\$30,456.52
--------------------	-------------

549 Other Advertising/Public Relations	\$33,657.89
--	-------------

550 Printing and Binding	\$16,775.37
--------------------------	-------------

580 Travel	\$189.18
------------	----------

592 Services Purchased From Another LEA Within the State	\$13,787.20
--	-------------

599 Other Miscellaneous Purchased Services	\$110,007.10
--	--------------

Total Other Purchased Services	\$242,048.26
---------------------------------------	---------------------

600 Supplies

610 General Supplies	\$211,329.59
----------------------	--------------

630 Food	\$18,252.48
----------	-------------

640 Books and Periodicals	\$6,982.82
---------------------------	------------

Total Supplies	\$236,564.89
-----------------------	---------------------

700 Property

750 Equipment - Original and Additional	\$9,558.56
---	------------

760 Equipment - Replacement	\$4,781.45
-----------------------------	------------

Total Property	\$14,340.01
-----------------------	--------------------

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees

\$12,835.00

Total Other Objects\$12,835.00Total 3000 Operation of Non-Instructional Services\$4,613,128.38

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General Fund (10)

	Elementary	Secondary	Federal	Total
3200 Student Activities				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,086,069.22
Total Personnel Services - Salaries				\$1,086,069.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$46,592.59
220 Social Security Contributions				\$81,716.45
230 Retirement Contributions				\$210,377.90
250 Unemployment Compensation				\$250.47
260 Workers' Compensation				\$11,419.00
Total Personnel Services - Employee Benefits				\$350,356.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$29,000.00
390 Other Purchased Professional and Technical Services				\$3,745.50
Total Purchased Professional and Technical Services				\$32,745.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$28,620.25
Total Purchased Property Services				\$28,620.25
500 Other Purchased Services				
520 Insurance - General				\$37,175.00
592 Services Purchased From Another LEA Within the State				\$10,256.20
599 Other Miscellaneous Purchased Services				\$110,007.10
Total Other Purchased Services				\$157,438.30
600 Supplies				
610 General Supplies				\$143,186.80
640 Books and Periodicals				\$1,500.00
Total Supplies				\$144,686.80
700 Property				
750 Equipment - Original and Additional				\$9,558.56
760 Equipment - Replacement				\$4,335.00
Total Property				\$13,893.56
800 Other Objects				
810 Dues and Fees				\$12,785.00
Total Other Objects				\$12,785.00
Total 3200 Student Activities				\$1,826,595.04

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General Fund (10)

3300 Community Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,839,986.68

Total Personnel Services - Salaries\$1,839,986.68200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$175,087.13

220 Social Security Contributions

\$139,737.98

230 Retirement Contributions

\$213,399.73

250 Unemployment Compensation

\$3,174.88

260 Workers' Compensation

\$19,027.00

290 Other Current Employee Benefits

\$51,079.06

Total Personnel Services - Employee Benefits\$601,505.78300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$830.00

\$830.00

324 Professional Educational Services - Employee Training and Development Services

\$1,247.00

\$1,247.00

329 Professional Educational Services - Other

\$125.00

340 Technical Services

\$11,278.82

390 Other Purchased Professional and Technical Services

\$116,657.04

Total Purchased Professional and Technical Services\$2,077.00\$130,137.86400 Purchased Property Services

430 Repairs and Maintenance Services

\$5,810.95

440 Rentals

\$32,107.57

Total Purchased Property Services\$37,918.52500 Other Purchased Services

530 Communications

\$30,456.52

549 Other Advertising/Public Relations

\$33,657.89

550 Printing and Binding

\$16,775.37

580 Travel

\$189.18

592 Services Purchased From Another LEA Within the State

\$3,531.00

Total Other Purchased Services\$84,609.96600 Supplies

610 General Supplies

\$7,503.24

\$68,142.79

630 Food

\$18,252.48

\$18,252.48

640 Books and Periodicals

\$5,482.82

\$5,482.82

Total Supplies\$31,238.54\$91,878.09700 Property

760 Equipment - Replacement

\$446.45

Total Property\$446.45800 Other Objects

810 Dues and Fees

\$50.00

Total Other Objects\$50.00Total 3300 Community Services\$33,315.54\$2,786,533.34

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total800 Other Objects

830 Interest \$1,082,835.02

880 Refunds of Prior Years' Receipts \$13,324.09

Total Other Objects\$1,096,159.11900 Other Uses of Funds

910 Redemption of Principal \$5,385,050.24

920 Authority Obligations \$161,744.00

930 Fund Transfers \$520,900.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 \$3,000,000.00

Total Other Uses of Funds\$9,067,694.24Total 5000 Other Expenditures and Financing Uses\$10,163,853.35

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest			\$245,756.98	\$1,082,835.02
880 Refunds of Prior Years' Receipts				\$13,324.09
Total Other Objects			\$245,756.98	\$1,096,159.11
900 Other Uses of Funds				
910 Redemption of Principal				\$5,385,050.24
920 Authority Obligations				\$161,744.00
Total Other Uses of Funds				\$5,546,794.24
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$245,756.98	\$6,642,953.35

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$245,756.98

\$1,082,835.02

Total Other Objects

\$245,756.98

\$1,082,835.02

900 Other Uses of Funds

910 Redemption of Principal

\$5,385,050.24

920 Authority Obligations

\$161,744.00

Total Other Uses of Funds

\$5,546,794.24

Total 5110 Debt Service

\$245,756.98

\$6,629,629.26

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

ElementarySecondaryFederalTotal

800 Other Objects

880 Refunds of Prior Years' Receipts

\$13,324.09

Total Other Objects

\$13,324.09

Total 5130 Refund of Prior Year Revenues / Receipts

\$13,324.09

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General Fund (10)

5200 Interfund Transfers - Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

\$520,900.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$3,000,000.00

Total Other Uses of Funds\$3,520,900.00Total 5200 Interfund Transfers - Out\$3,520,900.00

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General Fund (10)

5230 Capital Projects Fund Transfers

ElementarySecondaryFederalTotal

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$3,000,000.00

Total Other Uses of Funds\$3,000,000.00Total 5230 Capital Projects Fund Transfers\$3,000,000.00

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General Fund (10)

5240 Debt Service Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

\$520,900.00

Total Other Uses of Funds\$520,900.00Total 5240 Debt Service Fund Transfers\$520,900.00

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

5000 Other Expenditures and Financing Uses

	<u>Total</u>
900 <u>Other Uses of Funds</u>	
930 Fund Transfers	\$249,999.00
Total Other Uses of Funds	\$249,999.00
Total 5000 Other Expenditures and Financing Uses	\$249,999.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

5200 Interfund Transfers - Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

\$249,999.00

Total Other Uses of Funds\$249,999.00Total 5200 Interfund Transfers - Out\$249,999.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

5270 Trust and Agency Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

\$249,999.00

Total Other Uses of Funds\$249,999.00Total 5270 Trust and Agency Fund Transfers\$249,999.00

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Capital Reserve Fund - § 1431 (32)**4000 Facilities Acquisition, Construction and Improvement Services****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$86,512.50

Total Purchased Professional and Technical Services**\$86,512.50****400 Purchased Property Services**

450 Construction Services

\$1,739,862.36

Total Purchased Property Services**\$1,739,862.36****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$1,826,374.86**

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$86,512.50

Total Purchased Professional and Technical Services\$86,512.50Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements\$86,512.50

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Capital Reserve Fund - \$ 1431 (32)

4600 Existing Building Improvement Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				\$1,739,862.36
Total Purchased Property Services				\$1,739,862.36
Total 4600 Existing Building Improvement Services				\$1,739,862.36

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Debt Service Fund (40)**2000 Support Services****Total****800 Other Objects**

810 Dues and Fees

\$258,221.45

Total Other Objects**\$258,221.45****Total 2000 Support Services****\$258,221.45**

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Debt Service Fund (40)

2300 Support Services - Administration

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

\$258,221.45

Total Other Objects\$258,221.45Total 2300 Support Services - Administration\$258,221.45

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Debt Service Fund (40)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$258,221.45
Total Other Objects				\$258,221.45
Total 2390 Other Administration Services				\$258,221.45

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Debt Service Fund (40)**5000 Other Expenditures and Financing Uses****Total****800 Other Objects**

830 Interest

\$607,400.00

Total Other Objects**\$607,400.00****900 Other Uses of Funds**

910 Redemption of Principal

\$22,925,000.00

930 Fund Transfers

\$13,777.13

Total Other Uses of Funds**\$22,938,777.13****Total 5000 Other Expenditures and Financing Uses****\$23,546,177.13**

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

\$607,400.00

Total Other Objects\$607,400.00900 Other Uses of Funds

910 Redemption of Principal

\$22,925,000.00

Total Other Uses of Funds\$22,925,000.00Total 5100 Debt Service / Other Expenditures and Financing Uses\$23,532,400.00

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Debt Service Fund (40)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

\$607,400.00

Total Other Objects\$607,400.00Total 5110 Debt Service\$607,400.00

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Debt Service Fund (40)

5120 Debt Service - Refunded Bonds

ElementarySecondaryFederalTotal900 Other Uses of Funds

910 Redemption of Principal

\$22,925,000.00

Total Other Uses of Funds

\$22,925,000.00

Total 5120 Debt Service - Refunded Bonds

\$22,925,000.00

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Debt Service Fund (40)

5200 Interfund Transfers - Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

\$13,777.13

Total Other Uses of Funds\$13,777.13Total 5200 Interfund Transfers - Out\$13,777.13

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Debt Service Fund (40)

5210 General Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

\$13,777.13

Total Other Uses of Funds\$13,777.13Total 5210 General Fund Transfers\$13,777.13

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	<u>General Fund (10) Public Purpose Trust</u> (27)	<u>Other Compt. Athletic / Activity (29) Capital Reserve (690,</u> <u>Approved (28) 1850) (31)</u>	<u>Capital Reserve</u> (1431) (32)
1000 Instruction			
1100 Regular Programs - Elementary / Secondary	\$73,924,598.30		
1200 Special Programs - Elementary / Secondary	\$35,451,296.82		
1300 Vocational Education	\$1,335,002.37		
1400 Other Instructional Programs - Elementary / Secondary	\$1,694,843.23		
1600 Adult Education Programs	\$20,000.00		
1700 Higher Education Programs	\$903,191.00		
Total Instruction	\$113,328,931.72		
2000 Support Services			
2100 Support Services - Students	\$6,060,766.58		
2200 Support Services - Instructional Staff	\$4,869,533.39		
2300 Support Services - Administration	\$8,107,764.29		
2400 Support Services - Pupil Health	\$1,580,933.02		
2500 Support Services - Business	\$1,530,562.35		
2600 Operation and Maintenance of Plant Services	\$12,779,955.07		
2700 Student Transportation Services	\$8,362,182.40		
2800 Support Services - Central	\$1,836,499.64		
2900 Other Support Services	\$94,418.98		
Total Support Services	\$45,222,615.72		
3000 Operation of Non-Instructional Services			
3200 Student Activities	\$1,826,595.04		
3300 Community Services	\$2,786,533.34		
Total Operation of Non-Instructional Services	\$4,613,128.38		
4000 Facilities Acquisition, Construction and Improvement Services			
4400 Architecture and Engineering Services / Educational Specifications - Improvements			\$86,512.50
4600 Existing Building Improvement Services			\$1,739,862.36
Total Facilities Acquisition, Construction and Improvement Services			\$1,826,374.86
5000 Other Expenditures and Financing Uses			
5100 Debt Service / Other Expenditures and Financing Uses	\$6,642,953.35		
5200 Interfund Transfers - Out	\$3,520,900.00	\$249,999.00	
Total Other Expenditures and Financing Uses	\$10,163,853.35	\$249,999.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$173,328,529.17	\$249,999.00	\$1,826,374.86

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary			\$73,924,598.30	
1200 Special Programs - Elementary / Secondary			\$35,451,296.82	
1300 Vocational Education			\$1,335,002.37	
1400 Other Instructional Programs - Elementary / Secondary			\$1,694,843.23	
1600 Adult Education Programs			\$20,000.00	
1700 Higher Education Programs			\$903,191.00	
Total Instruction				\$113,328,931.72
2000 Support Services				
2100 Support Services - Students			\$6,060,766.58	
2200 Support Services - Instructional Staff			\$4,869,533.39	
2300 Support Services - Administration		\$258,221.45	\$8,365,985.74	
2400 Support Services - Pupil Health			\$1,580,933.02	
2500 Support Services - Business			\$1,530,562.35	
2600 Operation and Maintenance of Plant Services			\$12,779,955.07	
2700 Student Transportation Services			\$8,362,182.40	
2800 Support Services - Central			\$1,836,499.64	
2900 Other Support Services			\$94,418.98	
Total Support Services		\$258,221.45		\$45,480,837.17
3000 Operation of Non-Instructional Services				
3200 Student Activities			\$1,826,595.04	
3300 Community Services			\$2,786,533.34	
Total Operation of Non-Instructional Services				\$4,613,128.38
4000 Facilities Acquisition, Construction and Improvement Services				
4400 Architecture and Engineering Services / Educational Specifications - Improvements			\$86,512.50	
4600 Existing Building Improvement Services			\$1,739,862.36	
Total Facilities Acquisition, Construction and Improvement Services				\$1,826,374.86
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$23,532,400.00	\$30,175,353.35	
5200 Interfund Transfers - Out		\$13,777.13	\$3,784,676.13	
Total Other Expenditures and Financing Uses		\$23,546,177.13		\$33,960,029.48
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$23,804,398.58		\$199,209,301.61

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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	\$76,944,325.01
Total Federally Funded salaries subject to PSERS withholding	\$3,869,709.17
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$4,010,637.48
Expenditures Funded with Carry over Title I Funds	\$224,947.02
Total Title I Expenditure Data	\$4,235,584.50
	<hr/>

Title I ARRA Amount

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

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Function	Object	Amount
1100	610	\$2,508.44
3200	610	\$19,455.27
3300	610	\$13.02

Note: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation

TOTAL ENCUMBRANCES: \$21,976.73

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	\$14,378,029.84	\$925,728.85	\$15,303,758.69
	212 Dental Insurance	\$820,574.67	\$64,335.82	\$884,910.49
	215 Eye Care Insurance	\$56,992.43	\$4,624.75	\$61,617.18
	216 Prescription Insurance	\$3,295,916.37	\$231,143.30	\$3,527,059.67
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$18,551,513.31	\$1,225,832.72	\$19,777,346.03
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			
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		\$18,551,513.31	\$1,225,832.72	\$19,777,346.03

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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	341,177.30	1,943,965.40	2,285,142.70	351,421.91	1,907,394.54	2,258,816.45
2140 Psychological Services	750,322.71	321,566.88	1,071,889.59	852,923.52	365,538.67	1,218,462.19
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	256,252.92	1,345,393.68	1,601,646.60	266,691.65	1,343,025.07	1,609,716.72
2260 Instruction and Curriculum Development Services	423,827.57	1,212,470.88	1,636,298.45	402,562.24	1,376,808.47	1,779,370.71
2350 Legal and Accounting Services	184,886.10	456,191.35	641,077.45	121,837.94	339,863.73	461,701.67
2420 Medical Services		435.00	435.00			
2440 Nursing Services	219,071.16	1,132,525.86	1,351,597.02	227,050.38	1,130,589.36	1,357,639.74
2700 Student Transportation Services	3,521,806.86	4,964,025.55	8,485,832.41	3,497,927.22	4,864,255.18	8,362,182.40
Total	5,697,344.62	11,376,574.60	17,073,919.22	5,720,414.86	11,327,475.02	17,047,889.88

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		35,069,287.00	1,935,173.00	3,174,674.00	2,564,107.00	2,433,634.00
2. Additional Debt Incurred During Year		21,587,000.00	991,559.00	1,969,967.00	569,177.00	379,994.00
3. Retirements and Repayments		26,671,192.00	93,417.00	1,638,860.00	398,024.00	128,858.00
4. Debt at End of Fiscal Year		29,985,095.00	2,833,315.00	3,505,781.00	2,735,260.00	2,684,770.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		29,985,095.00	2,833,315.00	3,505,781.00	2,735,260.00	2,684,770.00
7. Current Portion P&I - Due within 1 year		4,158,981.00	158,378.00	1,296,782.00	851,133.00	426,818.00
8. Interest Paid during current fiscal year		1,656,015.00	75,469.00	34,220.00		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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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	5,385,050.24	161,744.00	1,082,835.02	6,629,629.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			607,400.00	607,400.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	22,925,000.00			22,925,000.00	
Total Debt Payments - Governmental Funds			28,310,050.24	161,744.00	1,690,235.02	30,162,029.26	

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

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Bond Details**Governmental Funds**

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	06/2005	26,300,000.00		26,300,000.00			1,263,300.00
General Obligation Bonds/Notes – CIB	10/2010	4,072,001.00		339,335.00	3,732,666.00	593,833.00	254,497.00
General Obligation Bonds/Notes – CIB	11/2010	322,286.00		26,857.00	295,429.00	45,988.00	19,131.00
General Obligation Bonds/Notes – CIB	12/2012	4,375,000.00		5,000.00	4,370,000.00	93,138.00	88,137.00
General Obligation Bonds/Notes – CIB	07/2014		1,877,000.00		1,877,000.00	40,792.00	30,950.00
General Obligation Bonds/Notes – CIB	05/2015		19,710,000.00		19,710,000.00	3,385,230.00	
Authority Building Obligations – CIB	03/2008	1,689,126.00		64,052.00	1,625,074.00	59,633.00	70,283.00
Authority Building Obligations – CIB	12/2011	102,373.00		12,887.00	89,486.00	12,798.00	2,596.00
Authority Building Obligations – CIB	04/2013	143,674.00		16,478.00	127,196.00	15,900.00	2,590.00
Authority Building Obligations – CIB	09/2014		991,559.00		991,559.00	70,047.00	
Other Long Term Debt/Liabilities		3,174,674.00	1,969,967.00	1,638,860.00	3,505,781.00	1,296,782.00	34,220.00
Compensated Absences		2,433,634.00	379,994.00	128,858.00	2,684,770.00	426,818.00	
Other Post-Employment Benefits (OPEB)		2,564,107.00	569,177.00	398,024.00	2,735,260.00	851,133.00	
Totals for Debt Entered:		45,176,875.00	25,497,697.00	28,930,351.00	41,744,221.00	6,892,092.00	1,765,704.00

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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	15,353,906.20
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,299.24
Section 1 Total	15,363,205.44

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	150,160.95	180,915.61	331,076.56
2 Institutionalized Children's Programs		9,299.24	9,299.24
3 Juveniles Incarcerated in Adult Facilities	114,336.09		114,336.09
4 Residential Treatment Facilities		238,514.80	238,514.80
5 Other Local Education Agencies		82,099.16	82,099.16
6 Brick and Mortar Charter Schools	1,073,696.07	431,767.48	1,505,463.55
7 Cyber Charter Schools	2,261,704.65	1,286,653.73	3,548,358.38
8 Career and Technology Centers	975,635.37	359,367.00	1,335,002.37
9 Approved Private Schools		3,809,000.16	3,809,000.16
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	116,341.23		116,341.23
12 Juvenile Detention Centers	136,543.43		136,543.43
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	903,191.00	3,233,979.47	4,137,170.47
Section 2 Total	5,731,608.79	9,631,596.65	15,363,205.44

1 .	<u>Student Transportation Services for Educational Field Trips</u>	58,390.36
2 .	<u>Student Transportation Services for Student Activities</u>	111,069.59
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
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.

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On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered
 (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or
 (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$192,039,383.00
3100 - 630	\$21,081,255.00
Total	\$213,120,638.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	