

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
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

12/1/21

Board Secretary Signature

Date

12/1/21

Craig Rogers

Contact Person

cjrogers@upperdarbysd.org

Contact Person E-mail Address

(610)789-7200

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Craig Rogers

Contact Person

cjrogers@upperdarbysd.org

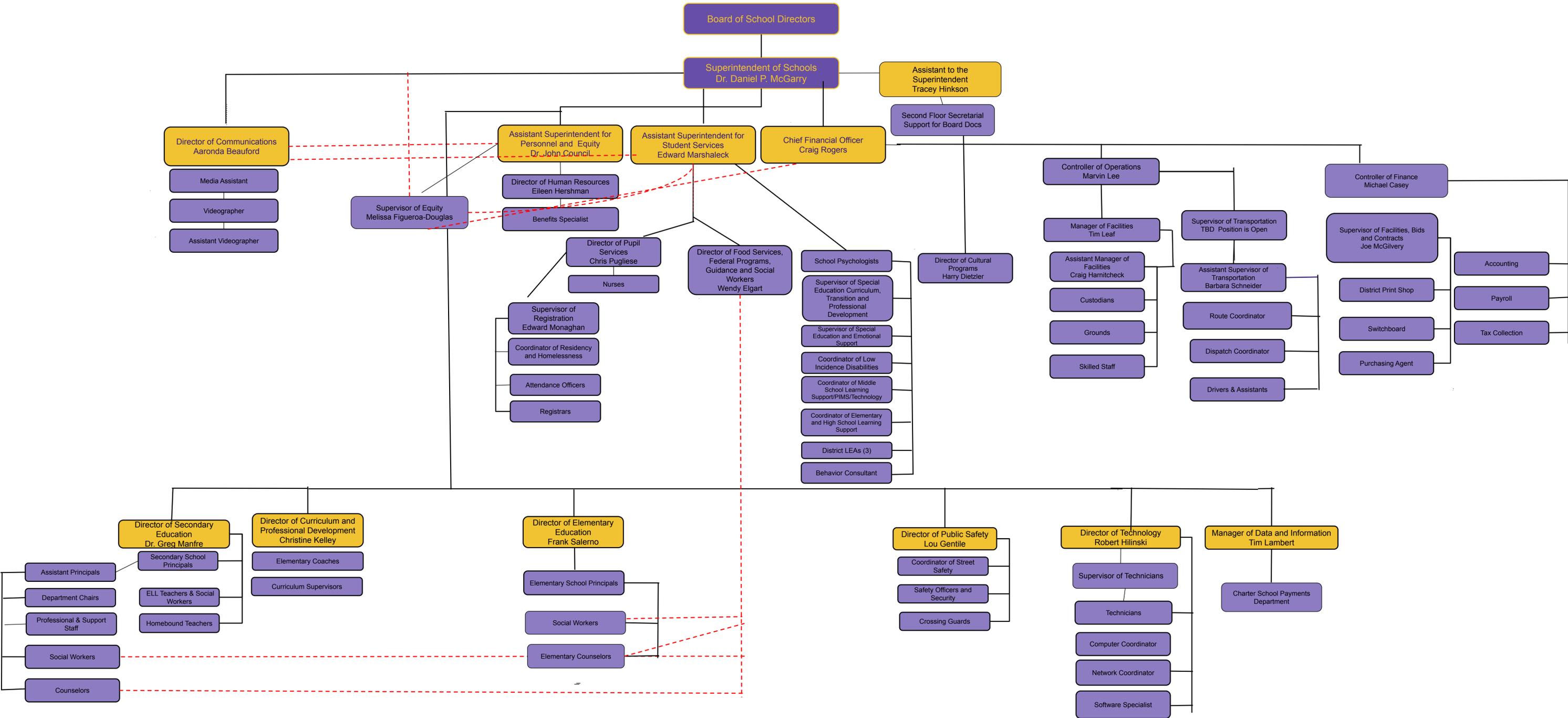
Contact Person E-mail Address

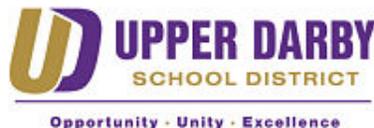
(610)789-7200 Ext :

Contact Person Telephone Number

Contact Person Fax Number

Upper Darby School District Table of Organization





Book	Policy Manual
Section	600 Finances
Title	Fixed Asset Inventory
Code	622
Status	Active
Adopted	August 10, 2010

Authority

The Board shall have the power and authority to expend district funds for the purpose of providing materials, supplies and equipment necessary to the district's educational program. Likewise, it is incumbent upon the Board to exercise its fiduciary responsibility for the custody and accountability for items purchased through the administration by the adoption of a fixed asset policy, the implementation of which is practical, yet assures accountability.[1]

Definitions

A **fixed asset** is a nonconsumable material purchased with a life expectancy greater than one (1) year with a cost not less than \$1,500. The actual life will be based upon the specific utilization.

The fixed asset inventory will be maintained in accordance with Policy 706.[2]

A **fixed asset equipment item** is any instrument, machine, apparatus or set of articles which meets all of the following:

1. Retains original shape, appearance and/or character with use.
2. Maintains identity through fabrication or incorporation into a different or more complex unit.
3. If damaged, or some of its parts are lost or worn out, it is generally more feasible to repair than replace.
4. Under normal conditions of use, assuming reasonable care and maintenance, can be expected to serve principle purpose for more than a year.

Guidelines

Level of Control

The level of control applied to any item can be thought of as the amount of time and effort spent in keeping track of the item and the amount of information kept about the condition and whereabouts of the item. The level of control applied to an equipment item, usually falls into one (1) of the three (3) broad categories:

1. Little or No Control After Purchase -

Items are of such little value that the cost of implementing procedures to safeguard them, monitor their use, or track their location are not justifiable.

2. Group Control -

Items in this category are of little individual value, but taken as a group, are valuable enough to justify the cost of providing some type of control over their safety, use, location and condition.

3. Individual Control -

Items in this category are of sufficient value to justify applying control measures to each individual item.

It is incumbent on all principals and other building or department administrators to employ all practical means in the care and control of any district asset regardless of value.

Frequency of Inventory

The fixed asset inventory will be updated with regard to changes on an annual basis.

The fixed asset inventory may be physically reconciled on an annual basis.

Individual Responsibility

Each building principal or building administrator is accountable for the fixed asset inventory of his/her building.

Identification tagging for technology equipment will be done in accordance with adopted administrative procedures.

Changes to the inventory will be entered in a centralized manner in accordance with adopted administrative procedures.

Legal

1. 24 P.S. 218

2. Pol. 706

[622-AR-0-GASBStmt34-Final-4-13-2020.pdf \(107 KB\)](#)

[622-AR-1-ValuationOfCapAssets-Final-4-13-2020.pdf \(33 KB\)](#)

[622-AR-2-RecordOfCapAssets-Final-4-13-2020.pdf \(108 KB\)](#)

[622-AR-3-CapAsetTypeUsefulLifeChrt-Final-4-13-2020.pdf \(36 KB\)](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$35,220,049.00 PY Ending Bal, Govt Funds: \$34,969,368.00	Due to the implementation of GASB 84 in the Current Year
30520	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7340, AFR Rev Detail: \$5,141,875.16 7340, PDE FAI System: \$5,142,681.56	A portion of the current year revenue was deferred to 21-22 due to approved homestead properties becoming tax exempt during 20-21.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$51,088.00 2700-513, PY AFR Amount: \$37,926.01	Increased enrollment at a private school requiring transportation.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	This was a refinancing that was completed in April 2021 and the first payment was not due until November 2021.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$2,748.47 Prior Year SESS Schedule 2150: \$0.00	Support services required during the current year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$329,087.16 Prior Year SESS Schedule 2350: \$164,024.71	Related to COVID-19 impact on educational models.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	27,856,573	215,854			
0110 Investments	20,016,483				
0120 Taxes Receivable	6,964,295				
0130 Due From Other Funds	860,130				
0141 Due From Other Governments	634,761				
0142 State Revenue Receivable	10,808,360				
0143 Federal Revenue Receivable	8,366,215				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	994,890				
0170 Inventories	74,556				
0180 Prepaid Expenses (Expenditures)	949,900				
0190 Other Current Assets					
Total Assets	\$77,526,163	\$215,854			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$77,526,163	\$215,854			

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		6,376,448	22,837,900		
0110 Investments		1,447,851			
0120 Taxes Receivable					
0130 Due From Other Funds		12,003,170			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$19,827,469	\$22,837,900		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$19,827,469	\$22,837,900		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	57,286,775
0110 Investments	21,464,334
0120 Taxes Receivable	6,964,295
0130 Due From Other Funds	12,863,300
0141 Due From Other Governments	634,761
0142 State Revenue Receivable	10,808,360
0143 Federal Revenue Receivable	8,366,215
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	994,890
0170 Inventories	74,556
0180 Prepaid Expenses (Expenditures)	949,900
0190 Other Current Assets	
Total Assets	\$120,407,386
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$120,407,386

LEA : 125239452 Upper Darby SD

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	12,000,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,971,575				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	11,721,133				
0462 Payroll Deductions and Withholding	13,041,951				
0480 Unearned Revenues	175,004				
0490 Other Current Liabilities	569,975				
Total Liabilities	\$42,479,638				
0950 Deferred Inflows of Resources	5,848,072				
Fund Balances					
0810 Nonspendable Fund Balance	1,024,456				
0820 Restricted Fund Balance		215,854			
0830 Committed Fund Balance	6,444,922				
0840 Assigned Fund Balance	9,084,888				
0850 Unassigned Fund Balance	12,644,187				
Total Fund Balances	\$29,198,453	\$215,854			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$77,526,163	\$215,854			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			3,170		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			2,443,094		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$2,446,264		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		19,827,469	20,391,636		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$19,827,469	\$20,391,636		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,827,469	\$22,837,900		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	12,003,170
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	7,414,669
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	11,721,133
0462 Payroll Deductions and Withholding	13,041,951
0480 Unearned Revenues	175,004
0490 Other Current Liabilities	569,975

Total Liabilities \$44,925,902

0950 Deferred Inflows of Resources	5,848,072
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Fund Balances

0810 Nonspendable Fund Balance	1,024,456
0820 Restricted Fund Balance	40,434,959
0830 Committed Fund Balance	6,444,922
0840 Assigned Fund Balance	9,084,888
0850 Unassigned Fund Balance	12,644,187

Total Fund Balances \$69,633,412

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$120,407,386

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	113,697,752	22,629			
7000 Revenue from State Sources	85,451,485				
8000 Revenue from Federal Sources	22,833,409				
Total Revenues	\$221,982,646	\$22,629			
Expenditures					
1000 Instruction	143,647,335				
2000 Support Services	54,073,104				
3000 Operation of Non-Instructional Services	3,016,933	57,455			
4000 Facilities Acquisition, Construction and Improvement Services	1,055,025				
5110 Debt Service	7,381,620				
5130 Refund of Prior Year Revenues / Receipts	17,915				
Total Expenditures	\$209,191,932	\$57,455			
Excess (Deficiency) Of Revenues Over Expenditures	\$12,790,714	(\$34,826)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	5,960,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing	615,997				
9300 Interfund Transfers - IN	860,130				
9400 Sale of or Compensation for Loss of Fixed Assets	13,035				
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	5,960,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	12,000,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$10,510,838)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		3,626	4,527		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$3,626	\$4,527		
Expenditures					
1000 Instruction					
2000 Support Services			683,025		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			9,581,080		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$10,264,105		
Excess (Deficiency) Of Revenues Over Expenditures		\$3,626	(\$10,259,578)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			26,510,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			3,914,265		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		12,000,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$12,000,000	\$30,424,265		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	113,728,534
7000 Revenue from State Sources	85,451,485
8000 Revenue from Federal Sources	22,833,409
Total Revenues	\$222,013,428
Expenditures	
1000 Instruction	143,647,335
2000 Support Services	54,756,129
3000 Operation of Non-Instructional Services	3,074,388
4000 Facilities Acquisition, Construction and Improvement Services	10,636,105
5110 Debt Service	7,381,620
5130 Refund of Prior Year Revenues / Receipts	17,915
Total Expenditures	\$219,513,492
Excess (Deficiency) Of Revenues Over Expenditures	\$2,499,936
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	26,510,000
9120 Proceeds from Refunding of Bonds	5,960,000
9130 Bond Premiums	3,914,265
9200 Proceeds from Extended-Term Financing	615,997
9300 Interfund Transfers - IN	12,860,130
9400 Sale of or Compensation for Loss of Fixed Assets	13,035
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	5,960,000
5150 Bond Discounts	
5200 Interfund Transfers – Out	12,000,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$31,913,427

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$2,279,876	(\$34,826)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	26,918,577	250,680			
Fund Balance - End Of Year	\$29,198,453	\$215,854			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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		\$12,003,626	\$20,164,687		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		7,823,843	226,949		
Fund Balance - End Of Year		\$19,827,469	\$20,391,636		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$34,413,363
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	35,220,049
Fund Balance - End Of Year	\$69,633,412

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,816,491			2,816,491	
0110 Investments	514,514			514,514	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	22,590			22,590	
0143 Federal Revenue Receivable	563,534			563,534	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	432,047			432,047	
0170 Inventories	98,023			98,023	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$4,447,199			\$4,447,199	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	913,772			913,772	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$913,772			\$913,772	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,360,971			\$5,360,971	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	860,130			860,130	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	231,835			231,835	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	16,065			16,065	
Total Current Liabilities	\$1,108,030			\$1,108,030	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$1,108,030			\$1,108,030	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	913,772			913,772	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	3,339,169			3,339,169	
Total Net Position	\$4,252,941			\$4,252,941	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$5,360,971			\$5,360,971	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	3,476			3,476	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$3,476			\$3,476	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	23			23	
500 Other Purchased Services	2,225,279			2,225,279	
600 Supplies	258,648			258,648	
740 Depreciation	140,816			140,816	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,624,766			\$2,624,766	
Operating Income (Loss)	(\$2,621,290)			(\$2,621,290)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,304			3,304	
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	142,074			142,074	
8000 Revenue from Federal Sources	3,869,474			3,869,474	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$4,014,852			\$4,014,852	
Income (Loss) Before Contributions And Transfers	\$1,393,562			\$1,393,562	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out	860,130			860,130	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$533,432			\$533,432	
0002 Net Position - Beginning of Fiscal Year	3,719,509			3,719,509	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$4,252,941			\$4,252,941	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,374			1,374	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,247,841			2,247,841	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,246,467)			(\$2,246,467)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	134,326			134,326	
0023 Receipts From Federal Sources -8000	3,374,064			3,374,064	
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	(1,841,127)			(1,841,127)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,667,263			\$1,667,263	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(27,273)			(27,273)	
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	(\$27,273)			(\$27,273)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,304			3,304	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	(136)			(136)	

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,168	\$3,168
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(603,309)			(603,309)	
0004 Cash and Cash Equivalents Beginning of Year	3,419,800			3,419,800	
Cash and Cash Equivalents at Year End	\$2,816,491			\$2,816,491	

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

0005 Operating Income (Loss) per REP	(2,621,290)			(2,621,290)	
Adjustments					
0051 Depreciation and Net Amortization	140,816			140,816	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	316,416			316,416	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,612)			(1,612)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(58,380)			(58,380)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(21,927)			(21,927)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(490)			(490)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$374,823			\$374,823	
Cash Provided By (Used for) Total	(\$2,246,467)			(\$2,246,467)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

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

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

LEA : 125239452 Upper Darby SD

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	880,637		880,637
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets	\$880,637		\$880,637
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$880,637		\$880,637

LEA : 125239452 Upper Darby SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

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

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

LEA : 125239452 Upper Darby SD

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	880,637		880,637
0799 Unrestricted Net Position			
Total Net Position	\$880,637		\$880,637
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$880,637		\$880,637

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions					327,303	
0095 Net Investment Earnings					549	
0092 Other Additions						
Deductions						
0093 Scholarships Awarded					236,905	
0094 Other Deductions					104,281	
Change In Net Position						(\$13,334)
0006 Net Position – Beginning of Fiscal Year					893,971	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year						\$880,637

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	327,303
0095 Net Investment Earnings	549
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	236,905
0094 Other Deductions	104,281
Change in Net Position	(\$13,334)
0006 Net Position – Beginning of Fiscal Year	893,971
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$880,637

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	100,612,261.96			100,612,261.96
6112 Interim Real Estate Taxes	2,484.36	15,341.99	17,514.27	4,656.64
6113 Public Utility Realty Taxes	102,668.51			102,668.51
6153 Current Act 511 Real Estate Transfer Taxes	3,480,411.10	416,176.00	153,452.92	3,217,688.02
6411 Delinquent Real Estate Taxes	6,165,165.46	700,046.54	621,783.29	6,086,902.21
6500 Earnings on Investments	119,321.31			
6700 Revenues from LEA Activities	345.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,022.00			
6832 Federal IDEA Revenue Received as Pass Through	2,378,236.00			
6910 Rentals	17,000.00			
6920 Contributions and Donations from Private Sources	51,205.45			
6942 Summer School Tuition	18,725.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	153,545.46			
6980 Revenue from Community Services Activities	276,037.85			
6991 Refunds of a Prior Year Expenditure	134,519.80			
6999 Other Revenues Not Specified Above	175,802.66			
TOTAL Revenue from Local Sources	\$113,697,751.92	\$1,131,564.53	\$792,750.48	\$110,024,177.34

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	40,035,918.17		
7112 Basic Education Funding-Social Security	4,396,961.68		
7160 Tuition for Orphans Subsidy	669,651.82		
7271 Special Education funds for School-Aged Pupils	8,883,000.75		
7311 Pupil Transportation Subsidy	1,277,744.25		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	567,875.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,336,514.56		
7330 Health Services (Medical, Dental, Nurse, Act 25)	277,452.90		
7340 State Property Tax Reduction Allocation	5,141,875.16		
7361 School Safety and Security Grants	945,418.48		
7505 Ready to Learn Block Grant	2,073,956.00		
7506 PAsmart Grants	30,114.24		
7820 State Share of Retirement Contributions	19,815,002.25		
TOTAL Revenue from State Sources	\$85,451,485.26		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,952,493.23		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	608,585.25		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	335,573.57		
8517 NCLB, Title IV - 21St Century Schools	451,034.41		
8732 ARRA - Qualified School Construction Bonds (QSCB)	249,609.15		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	9,842,146.80		
8742 Governor's Emergency Education Relief Fund (GEER)	202,624.91		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,030,164.23		
8749 Other CARES Act Funding	864,442.43		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,152,197.36		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	144,537.56		
TOTAL Revenue from Federal Sources	\$22,833,408.90		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	5,960,000.00			
9290 Other Extended-Term Financing Proceeds	615,996.64			
9350 Enterprise Fund Transfers	860,129.56			
9400 Sale of or Compensation for Loss of Fixed Assets	13,035.02			
TOTAL Other Financing Sources	\$7,449,161.22			
TOTAL FROM ALL SOURCES	\$229,431,807.30	\$1,131,564.53	\$792,750.48	\$110,024,177.34

LEA : 125239452 Upper Darby SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	100,612,261.96					
6112 Interim Real Estate Taxes	2,484.36					
6113 Public Utility Realty Taxes	102,668.51					
6153 Current Act 511 Real Estate Transfer Taxes	3,480,411.10					
6411 Delinquent Real Estate Taxes	6,165,165.46					
6500 Earnings on Investments	119,321.31	194.04				
6700 Revenues from LEA Activities	345.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,022.00					
6832 Federal IDEA Revenue Received as Pass Through	2,378,236.00					
6910 Rentals	17,000.00					
6920 Contributions and Donations from Private Sources	51,205.45					
6942 Summer School Tuition	18,725.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	153,545.46					
6980 Revenue from Community Services Activities	276,037.85					
6991 Refunds of a Prior Year Expenditure	134,519.80					
6999 Other Revenues Not Specified Above	175,802.66	22,434.50				
6000 Total Revenue from Local Sources	\$113,697,751.92	\$22,628.54				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	40,035,918.17					
7112 Basic Education Funding-Social Security	4,396,961.68					
7160 Tuition for Orphans Subsidy	669,651.82					
7271 Special Education funds for School-Aged Pupils	8,883,000.75					
7311 Pupil Transportation Subsidy	1,277,744.25					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	567,875.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,336,514.56					
7330 Health Services (Medical, Dental, Nurse, Act 25)	277,452.90					
7340 State Property Tax Reduction Allocation	5,141,875.16					
7361 School Safety and Security Grants	945,418.48					
7505 Ready to Learn Block Grant	2,073,956.00					
7506 PAsmart Grants	30,114.24					
7820 State Share of Retirement Contributions	19,815,002.25					
7000 Total Revenue from State Sources	\$85,451,485.26					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,952,493.23					

LEA : 125239452 Upper Darby SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					100,612,261.96
6112 Interim Real Estate Taxes					2,484.36
6113 Public Utility Realty Taxes					102,668.51
6153 Current Act 511 Real Estate Transfer Taxes					3,480,411.10
6411 Delinquent Real Estate Taxes					6,165,165.46
6500 Earnings on Investments	3,625.60	4,527.23			127,668.18
6700 Revenues from LEA Activities					345.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					10,022.00
6832 Federal IDEA Revenue Received as Pass Through					2,378,236.00
6910 Rentals					17,000.00
6920 Contributions and Donations from Private Sources					51,205.45
6942 Summer School Tuition					18,725.00
6944 Receipts from Other LEAs in Pennsylvania - Education					153,545.46
6980 Revenue from Community Services Activities					276,037.85
6991 Refunds of a Prior Year Expenditure					134,519.80
6999 Other Revenues Not Specified Above					198,237.16
6000 Total Revenue from Local Sources	\$3,625.60	\$4,527.23			\$113,728,533.29
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					40,035,918.17
7112 Basic Education Funding-Social Security					4,396,961.68
7160 Tuition for Orphans Subsidy					669,651.82
7271 Special Education funds for School-Aged Pupils					8,883,000.75
7311 Pupil Transportation Subsidy					1,277,744.25
7312 Nonpublic and Charter School Pupil Transportation Subsidy					567,875.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,336,514.56
7330 Health Services (Medical, Dental, Nurse, Act 25)					277,452.90
7340 State Property Tax Reduction Allocation					5,141,875.16
7361 School Safety and Security Grants					945,418.48
7505 Ready to Learn Block Grant					2,073,956.00
7506 PAsmart Grants					30,114.24
7820 State Share of Retirement Contributions					19,815,002.25
7000 Total Revenue from State Sources					\$85,451,485.26
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					4,952,493.23

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	608,585.25					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	335,573.57					
8517 NCLB, Title IV - 21st Century Schools	451,034.41					
8732 ARRA - Qualified School Construction Bonds (QSCB)	249,609.15					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	9,842,146.80					
8742 Governor's Emergency Education Relief Fund (GEER)	202,624.91					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,030,164.23					
8749 Other CARES Act Funding	864,442.43					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,152,197.36					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	144,537.56					
8000 Total Revenue from Federal Sources	\$22,833,408.90					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds	5,960,000.00					
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds	615,996.64					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	860,129.56					
9400 Sale of or Compensation for Loss of Fixed Assets	13,035.02					
9000 Total Other Financing Sources	\$7,449,161.22					
Total From All Sources	\$229,431,807.30	\$22,628.54				

LEA : 125239452 Upper Darby SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					608,585.25
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					335,573.57
8517 NCLB, Title IV - 21st Century Schools					451,034.41
8732 ARRA - Qualified School Construction Bonds (QSCB)					249,609.15
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					9,842,146.80
8742 Governor's Emergency Education Relief Fund (GEER)					202,624.91
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,030,164.23
8749 Other CARES Act Funding					864,442.43
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					3,152,197.36
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					144,537.56
8000 Total Revenue from Federal Sources					\$22,833,408.90
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		26,510,000.00			26,510,000.00
9120 Proceeds from Refunding of Bonds					5,960,000.00
9130 Bond Premiums		3,914,265.30			3,914,265.30
9290 Other Extended-Term Financing Proceeds					615,996.64
9310 General Fund Transfers	12,000,000.00				12,000,000.00
9350 Enterprise Fund Transfers					860,129.56
9400 Sale of or Compensation for Loss of Fixed Assets					13,035.02
9000 Total Other Financing Sources	\$12,000,000.00	\$30,424,265.30			\$49,873,426.52
Total From All Sources	\$12,003,625.60	\$30,428,792.53			\$271,886,853.97

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	113,697,751.92	22,628.54				
Revenue from State Sources	85,451,485.26					
Revenue from Federal Sources	22,833,408.90					
Other Financing Sources	7,449,161.22					
Total From All Sources	\$229,431,807.30	\$22,628.54				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	3,625.60	4,527.23			113,728,533.29
Revenue from State Sources					85,451,485.26
Revenue from Federal Sources					22,833,408.90
Other Financing Sources	12,000,000.00	30,424,265.30			49,873,426.52
Total From All Sources	\$12,003,625.60	\$30,428,792.53			\$271,886,853.97

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	60,549,372.75
Total Personnel Services – Salaries	\$60,549,372.75
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	13,957,237.84
220 Social Security Contributions	4,470,235.39
230 PSERS Retirement Contributions	20,560,606.57
250 Unemployment Compensation	114,677.13
260 Workers' Compensation	602,993.60
280 Other Post-Employment Benefits (OPEB)	240,000.00
299 All Other Employee Benefits	451.39
Total Personnel Services – Employee Benefits	\$39,946,201.92
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,697,814.28
329 Professional Educational Services – Other	2,416,549.62
330 Other Professional Services	1,840,383.49
Total Purchased Professional and Technical Services	\$8,954,747.39
400 Purchased Property Services	
430 Repairs and Maintenance Services	88,258.75
440 Rentals	97,279.20
Total Purchased Property Services	\$185,537.95
500 Other Purchased Services	
520 Insurance – General	4,439.00
530 Communications	38,882.14
550 Printing and Binding	15,783.26
561 Tuition To Other School Districts Within the State	267,516.39
562 Tuition To Pennsylvania Charter Schools	11,256,804.93
563 Tuition To Nonpublic Schools	4,280,792.23
564 Tuition To Career and Technology Centers	1,306,513.10
566 Tuition To Institutions of Higher Education and Technical Institutes	825,271.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,855,640.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	604,233.97
580 Travel	184.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,145.58
Total Other Purchased Services	\$20,462,206.46
600 Supplies	
610 General Supplies	746,134.66
640 Books and Periodicals	831,370.58
650 Supplies & Fees – Technology Related	10,741,590.66
Total Supplies	\$12,319,095.90
700 Property	
762 Capitalized Equipment - Replacement	45,639.66
Total Property	\$45,639.66

LEA : 125239452 Upper Darby SD

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General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
820 Claims and Judgments Against the LEA	1,181,028.92
890 Miscellaneous Expenditures	3,503.96
Total Other Objects	\$1,184,532.88
Total 1000 Instruction	\$143,647,334.91

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,934,246.27	21,008,243.36	3,448,180.77	48,390,670.40
Total Personnel Services – Salaries	\$23,934,246.27	\$21,008,243.36	\$3,448,180.77	\$48,390,670.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,184,420.30	4,468,395.82	714,465.72	10,367,281.84
220 Social Security Contributions	1,766,212.70	1,550,866.78	256,423.24	3,573,502.72
230 PSERS Retirement Contributions	8,602,344.40	7,333,943.41	495,768.94	16,432,056.75
250 Unemployment Compensation	43,702.79	39,748.26		83,451.05
260 Workers' Compensation	239,839.76	213,902.67	26,704.00	480,446.43
280 Other Post-Employment Benefits (OPEB)	150,000.00	90,000.00		240,000.00
299 All Other Employee Benefits	238.47	212.92		451.39
Total Personnel Services – Employee Benefits	\$15,986,758.42	\$13,697,069.86	\$1,493,361.90	\$31,177,190.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	670,282.18	319,867.00		990,149.18
Total Purchased Professional and Technical Services	\$670,282.18	\$319,867.00		\$990,149.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	37,158.87	51,099.88		88,258.75
440 Rentals	34,052.16	59,983.68		94,035.84
Total Purchased Property Services	\$71,211.03	\$111,083.56		\$182,294.59
500 Other Purchased Services				
520 Insurance – General		4,439.00		4,439.00
530 Communications	25,090.63	13,791.51		38,882.14
550 Printing and Binding	11,832.00	3,785.22		15,617.22
562 Tuition To Pennsylvania Charter Schools	4,583,051.95	2,431,417.28		7,014,469.23
Total Other Purchased Services	\$4,619,974.58	\$2,453,433.01		\$7,073,407.59
600 Supplies				
610 General Supplies	285,373.70	316,394.52	73,924.79	675,693.01
640 Books and Periodicals	202,587.50	352,834.29	275,759.99	831,181.78
650 Supplies & Fees – Technology Related	219,947.00	449,936.17	9,912,167.39	10,582,050.56
Total Supplies	\$707,908.20	\$1,119,164.98	\$10,261,852.17	\$12,088,925.35
700 Property				
762 Capitalized Equipment - Replacement		45,639.66		45,639.66
Total Property		\$45,639.66		\$45,639.66
800 Other Objects				
890 Miscellaneous Expenditures	882.78	788.18		1,670.96
Total Other Objects	\$882.78	\$788.18		\$1,670.96
Total 1100 Regular Programs – Elementary / Secondary	\$45,991,263.46	\$38,755,289.61	\$15,203,394.84	\$99,949,947.91

LEA : 125239452 Upper Darby SD

Printed 12/1/2021 9:33:31 AM

Page - 4 of 26

General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,934,246.27	21,008,243.36	803,090.00	45,745,579.63
Total Personnel Services – Salaries	\$23,934,246.27	\$21,008,243.36	\$803,090.00	\$45,745,579.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,184,420.30	4,468,395.82		9,652,816.12
220 Social Security Contributions	1,766,212.70	1,550,866.78	60,785.08	3,377,864.56
230 PSERS Retirement Contributions	8,602,344.40	7,333,943.41	44,702.76	15,980,990.57
250 Unemployment Compensation	43,702.79	39,748.26		83,451.05
260 Workers' Compensation	239,839.76	213,902.67		453,742.43
280 Other Post-Employment Benefits (OPEB)	150,000.00	90,000.00		240,000.00
299 All Other Employee Benefits	238.47	212.92		451.39
Total Personnel Services – Employee Benefits	\$15,986,758.42	\$13,697,069.86	\$105,487.84	\$29,789,316.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	670,282.18	319,867.00		990,149.18
Total Purchased Professional and Technical Services	\$670,282.18	\$319,867.00		\$990,149.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	37,158.87	51,099.88		88,258.75
440 Rentals	34,052.16	59,983.68		94,035.84
Total Purchased Property Services	\$71,211.03	\$111,083.56		\$182,294.59
500 Other Purchased Services				
520 Insurance – General		4,439.00		4,439.00
530 Communications	25,090.63	13,791.51		38,882.14
550 Printing and Binding	11,832.00	3,785.22		15,617.22
562 Tuition To Pennsylvania Charter Schools	4,583,051.95	2,431,417.28		7,014,469.23
Total Other Purchased Services	\$4,619,974.58	\$2,453,433.01		\$7,073,407.59
600 Supplies				
610 General Supplies	285,373.70	316,394.52	67,790.72	669,558.94
640 Books and Periodicals	202,587.50	352,834.29	269,270.02	824,691.81
650 Supplies & Fees – Technology Related	219,947.00	449,936.17	9,877,167.39	10,547,050.56
Total Supplies	\$707,908.20	\$1,119,164.98	\$10,214,228.13	\$12,041,301.31
700 Property				
762 Capitalized Equipment - Replacement		45,639.66		45,639.66
Total Property		\$45,639.66		\$45,639.66
800 Other Objects				
890 Miscellaneous Expenditures	882.78	788.18		1,670.96
Total Other Objects	\$882.78	\$788.18		\$1,670.96
Total 1110 Regular Programs	\$45,991,263.46	\$38,755,289.61	\$11,122,805.97	\$95,869,359.04

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			2,645,090.77	2,645,090.77
Total Personnel Services – Salaries			\$2,645,090.77	\$2,645,090.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			714,465.72	714,465.72
220 Social Security Contributions			195,638.16	195,638.16
230 PSERS Retirement Contributions			451,066.18	451,066.18
260 Workers' Compensation			26,704.00	26,704.00
Total Personnel Services – Employee Benefits			\$1,387,874.06	\$1,387,874.06
600 Supplies				
610 General Supplies			6,134.07	6,134.07
640 Books and Periodicals			6,489.97	6,489.97
650 Supplies & Fees – Technology Related			35,000.00	35,000.00
Total Supplies			\$47,624.04	\$47,624.04
Total 1190 Federally-Funded Regular Programs			\$4,080,588.87	\$4,080,588.87

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,399,413.58	4,693,001.76	524,859.75	11,617,275.09
Total Personnel Services – Salaries	\$6,399,413.58	\$4,693,001.76	\$524,859.75	\$11,617,275.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,020,586.49	1,511,532.80		3,532,119.29
220 Social Security Contributions	473,666.96	343,198.21	39,865.38	856,730.55
230 PSERS Retirement Contributions	2,238,021.95	1,644,548.99	61,222.15	3,943,793.09
250 Unemployment Compensation	18,102.91	13,123.17		31,226.08
260 Workers' Compensation	65,708.16	51,191.12		116,899.28
Total Personnel Services – Employee Benefits	\$4,816,086.47	\$3,563,594.29	\$101,087.53	\$8,480,768.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,326,675.97	1,167,457.39	2,041,217.92	4,535,351.28
329 Professional Educational Services – Other	950,878.18	419,062.21	9,492.02	1,379,432.41
330 Other Professional Services	1,352,216.08	90,544.52	397,622.89	1,840,383.49
Total Purchased Professional and Technical Services	\$3,629,770.23	\$1,677,064.12	\$2,448,332.83	\$7,755,167.18
400 Purchased Property Services				
440 Rentals		1,621.68		1,621.68
Total Purchased Property Services		\$1,621.68		\$1,621.68
500 Other Purchased Services				
550 Printing and Binding	151.63	14.41		166.04
562 Tuition To Pennsylvania Charter Schools	2,457,092.56	1,785,243.14		4,242,335.70
563 Tuition To Nonpublic Schools	1,829,532.62	2,139,299.09	311,960.52	4,280,792.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	927,820.20	927,820.20		1,855,640.40
580 Travel	149.35	35.11		184.46
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	6,145.58			6,145.58
Total Other Purchased Services	\$5,220,891.94	\$4,852,411.95	\$311,960.52	\$10,385,264.41
600 Supplies				
610 General Supplies	28,333.38	31,687.82		60,021.20
640 Books and Periodicals		188.80		188.80
650 Supplies & Fees – Technology Related		2,450.00		2,450.00
Total Supplies	\$28,333.38	\$34,326.62		\$62,660.00
800 Other Objects				
820 Claims and Judgments Against the LEA	384,307.61	791,221.31	5,500.00	1,181,028.92
890 Miscellaneous Expenditures		1,833.00		1,833.00
Total Other Objects	\$384,307.61	\$793,054.31	\$5,500.00	\$1,182,861.92
Total 1200 Special Programs – Elementary / Secondary	\$20,478,803.21	\$15,615,074.73	\$3,391,740.63	\$39,485,618.57

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	534,499.89	469,227.41	21,280.00	1,025,007.30
Total Personnel Services – Salaries	\$534,499.89	\$469,227.41	\$21,280.00	\$1,025,007.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	171,058.56	165,649.47		336,708.03
220 Social Security Contributions	39,664.72	34,621.69	1,626.74	75,913.15
230 PSERS Retirement Contributions	182,521.56	163,865.72	3,671.83	350,059.11
260 Workers' Compensation	5,488.27	4,697.85		10,186.12
Total Personnel Services – Employee Benefits	\$398,733.11	\$368,834.73	\$5,298.57	\$772,866.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	31,442.30	36,770.40		68,212.70
329 Professional Educational Services – Other	32,336.76	67,278.82		99,615.58
330 Other Professional Services	11,575.82	20,712.07		32,287.89
Total Purchased Professional and Technical Services	\$75,354.88	\$124,761.29		\$200,116.17
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	47,892.90	131,470.05	20,403.80	199,766.75
Total Other Purchased Services	\$47,892.90	\$131,470.05	\$20,403.80	\$199,766.75
600 Supplies				
610 General Supplies	153.97	1,368.24		1,522.21
Total Supplies	\$153.97	\$1,368.24		\$1,522.21
Total 1210 Life Skills Support	\$1,056,634.75	\$1,095,661.72	\$46,982.37	\$2,199,278.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	818,445.69	148,821.33	18,000.00	985,267.02
Total Personnel Services – Salaries	\$818,445.69	\$148,821.33	\$18,000.00	\$985,267.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	189,266.29	50,410.36		239,676.65
220 Social Security Contributions	60,916.87	10,829.98	1,377.00	73,123.85
230 PSERS Retirement Contributions	286,643.45	55,557.15	3,105.90	345,306.50
260 Workers' Compensation	8,549.90	1,614.33		10,164.23
Total Personnel Services – Employee Benefits	\$545,376.51	\$118,411.82	\$4,482.90	\$668,271.23
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	58,898.95	34,701.63	2,892.02	96,492.60
330 Other Professional Services	902.76	4,485.00		5,387.76
Total Purchased Professional and Technical Services	\$59,801.71	\$39,186.63	\$2,892.02	\$101,880.36
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	181,975.13	22,823.00	11,000.00	215,798.13
Total Other Purchased Services	\$181,975.13	\$22,823.00	\$11,000.00	\$215,798.13
600 Supplies				
610 General Supplies	567.13			567.13
Total Supplies	\$567.13			\$567.13
Total 1220 Sensory Support	\$1,606,166.17	\$329,242.78	\$36,374.92	\$1,971,783.87

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	1,244,116.81	905,664.93	44,345.00	2,194,126.74
Total Personnel Services – Salaries	\$1,244,116.81	\$905,664.93	\$44,345.00	\$2,194,126.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	496,451.23	299,854.36		796,305.59
220 Social Security Contributions	91,122.84	66,059.39	3,392.41	160,574.64
230 PSERS Retirement Contributions	432,955.78	314,602.37	7,319.50	754,877.65
260 Workers' Compensation	12,460.97	8,365.65		20,826.62
Total Personnel Services – Employee Benefits	\$1,032,990.82	\$688,881.77	\$10,711.91	\$1,732,584.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	278,457.09	210,817.12	45,105.00	534,379.21
329 Professional Educational Services – Other	210,488.74	75,171.72	6,600.00	292,260.46
330 Other Professional Services	1,058,137.80	17,547.34		1,075,685.14
Total Purchased Professional and Technical Services	\$1,547,083.63	\$303,536.18	\$51,705.00	\$1,902,324.81
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	1,291,762.49	1,719,873.44	178,464.60	3,190,100.53
Total Other Purchased Services	\$1,291,762.49	\$1,719,873.44	\$178,464.60	\$3,190,100.53
600 Supplies				
610 General Supplies	6,692.34			6,692.34
Total Supplies	\$6,692.34			\$6,692.34
800 Other Objects				
820 Claims and Judgments Against the LEA	124,246.61	315,812.91		440,059.52
Total Other Objects	\$124,246.61	\$315,812.91		\$440,059.52
Total 1230 Emotional Support	\$5,246,892.70	\$3,933,769.23	\$285,226.51	\$9,465,888.44

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	2,841,541.98	2,888,308.44	27,690.00	5,757,540.42
Total Personnel Services – Salaries	\$2,841,541.98	\$2,888,308.44	\$27,690.00	\$5,757,540.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,071,400.66	946,547.68		2,017,948.34
220 Social Security Contributions	209,766.30	210,860.75	2,118.31	422,745.36
230 PSERS Retirement Contributions	977,403.83	998,151.44	4,777.88	1,980,333.15
260 Workers' Compensation	31,693.46	33,481.81		65,175.27
Total Personnel Services – Employee Benefits	\$2,290,264.25	\$2,189,041.68	\$6,896.19	\$4,486,202.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	21,262.39	171,845.76		193,108.15
329 Professional Educational Services – Other	130,478.99	807.84		131,286.83
330 Other Professional Services	11,516.20	323.10		11,839.30
Total Purchased Professional and Technical Services	\$163,257.58	\$172,976.70		\$336,234.28
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	212,875.73	207,516.70	24,129.52	444,521.95
Total Other Purchased Services	\$212,875.73	\$207,516.70	\$24,129.52	\$444,521.95
800 Other Objects				
820 Claims and Judgments Against the LEA	139,018.35	246,756.14	5,500.00	391,274.49
890 Miscellaneous Expenditures		1,833.00		1,833.00
Total Other Objects	\$139,018.35	\$248,589.14	\$5,500.00	\$393,107.49
Total 1240 Academic Support	\$5,646,957.89	\$5,706,432.66	\$64,215.71	\$11,417,606.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,704,898.81	2,646,398.98	27,690.00	5,378,987.79
Total Personnel Services – Salaries	\$2,704,898.81	\$2,646,398.98	\$27,690.00	\$5,378,987.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,044,367.98	903,347.26		1,947,715.24
220 Social Security Contributions	199,651.62	192,968.78	2,118.31	394,738.71
230 PSERS Retirement Contributions	930,248.53	914,668.31	4,777.88	1,849,694.72
260 Workers' Compensation	30,333.00	31,028.33		61,361.33
Total Personnel Services – Employee Benefits	\$2,204,601.13	\$2,042,012.68	\$6,896.19	\$4,253,510.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	21,262.39	171,845.76		193,108.15
329 Professional Educational Services – Other	130,478.99	807.84		131,286.83
330 Other Professional Services	11,516.20	323.10		11,839.30
Total Purchased Professional and Technical Services	\$163,257.58	\$172,976.70		\$336,234.28
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	212,875.73	207,516.70	24,129.52	444,521.95
Total Other Purchased Services	\$212,875.73	\$207,516.70	\$24,129.52	\$444,521.95
800 Other Objects				
820 Claims and Judgments Against the LEA	139,018.35	246,756.14	5,500.00	391,274.49
Total Other Objects	\$139,018.35	\$246,756.14	\$5,500.00	\$391,274.49
Total 1241 Learning Support – Public	\$5,424,651.60	\$5,315,661.20	\$64,215.71	\$10,804,528.51

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	136,643.17	241,909.46		378,552.63
Total Personnel Services – Salaries	\$136,643.17	\$241,909.46		\$378,552.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	27,032.68	43,200.42		70,233.10
220 Social Security Contributions	10,114.68	17,891.97		28,006.65
230 PSERS Retirement Contributions	47,155.30	83,483.13		130,638.43
260 Workers' Compensation	1,360.46	2,453.48		3,813.94
Total Personnel Services – Employee Benefits	\$85,663.12	\$147,029.00		\$232,692.12

800 Other Objects

890 Miscellaneous Expenditures		1,833.00		1,833.00
Total Other Objects		\$1,833.00		\$1,833.00
Total 1243 Gifted Support	\$222,306.29	\$390,771.46		\$613,077.75

General Fund (10)

1260 Physical Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	545,443.00		33,493.75	578,936.75
Total Personnel Services – Salaries	\$545,443.00		\$33,493.75	\$578,936.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	14,103.47			14,103.47
220 Social Security Contributions	41,525.29		2,562.16	44,087.45
230 PSERS Retirement Contributions	193,150.89		4,918.52	198,069.41
260 Workers' Compensation	4,614.33	82.52		4,696.85
Total Personnel Services – Employee Benefits	\$253,393.98	\$82.52	\$7,480.68	\$260,957.18
Total 1260 Physical Support	\$798,836.98	\$82.52	\$40,974.43	\$839,893.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,404.00		1,960.00	67,364.00
Total Personnel Services – Salaries	\$65,404.00		\$1,960.00	\$67,364.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,761.77			42,761.77
220 Social Security Contributions	4,729.45		149.94	4,879.39
230 PSERS Retirement Contributions	22,908.91		338.19	23,247.10
260 Workers' Compensation	803.36			803.36
Total Personnel Services – Employee Benefits	\$71,203.49		\$488.13	\$71,691.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	16,696.73	1,185.24		17,881.97
330 Other Professional Services	153,624.70	45,180.00		198,804.70
Total Purchased Professional and Technical Services	\$170,321.43	\$46,365.24		\$216,686.67
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	57,679.10	8,508.70	29,700.00	95,887.80
Total Other Purchased Services	\$57,679.10	\$8,508.70	\$29,700.00	\$95,887.80
600 Supplies				
610 General Supplies	1,495.00			1,495.00
Total Supplies	\$1,495.00			\$1,495.00
Total 1270 Multi-Handicapped Support	\$366,103.02	\$54,873.94	\$32,148.13	\$453,125.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1280 Early Intervention Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,267.50			89,267.50
Total Personnel Services – Salaries	\$89,267.50			\$89,267.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,658.20			6,658.20
230 PSERS Retirement Contributions	30,787.88			30,787.88
Total Personnel Services – Employee Benefits	\$37,446.08			\$37,446.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	206,378.24		8,918.00	215,296.24
Total Purchased Professional and Technical Services	\$206,378.24		\$8,918.00	\$215,296.24
Total 1280 Early Intervention Support	\$333,091.82		\$8,918.00	\$342,009.82

LEA : 125239452 Upper Darby SD

Printed 12/1/2021 9:33:31 AM

Page - 16 of 26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	260,694.71	280,979.65	378,091.00	919,765.36
Total Personnel Services – Salaries	\$260,694.71	\$280,979.65	\$378,091.00	\$919,765.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,544.51	49,070.93		84,615.44
220 Social Security Contributions	19,283.29	20,826.40	28,638.82	68,748.51
230 PSERS Retirement Contributions	111,649.65	112,372.31	37,090.33	261,112.29
250 Unemployment Compensation	18,102.91	13,123.17		31,226.08
260 Workers' Compensation	2,097.87	2,948.96		5,046.83
Total Personnel Services – Employee Benefits	\$186,678.23	\$198,341.77	\$65,729.15	\$450,749.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	789,135.95	748,024.11	1,987,194.92	3,524,354.98
329 Professional Educational Services – Other	501,978.01	239,916.96		741,894.97
330 Other Professional Services	116,458.80	2,297.01	397,622.89	516,378.70
Total Purchased Professional and Technical Services	\$1,407,572.76	\$990,238.08	\$2,384,817.81	\$4,782,628.65
400 Purchased Property Services				
440 Rentals		1,621.68		1,621.68
Total Purchased Property Services		\$1,621.68		\$1,621.68
500 Other Purchased Services				
550 Printing and Binding	151.63	14.41		166.04
562 Tuition To Pennsylvania Charter Schools	2,457,092.56	1,785,243.14		4,242,335.70
563 Tuition To Nonpublic Schools	37,347.27	49,107.20	48,262.60	134,717.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	927,820.20	927,820.20		1,855,640.40
580 Travel	149.35	35.11		184.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,145.58			6,145.58
Total Other Purchased Services	\$3,428,706.59	\$2,762,220.06	\$48,262.60	\$6,239,189.25
600 Supplies				
610 General Supplies	19,424.94	30,319.58		49,744.52
640 Books and Periodicals		188.80		188.80
650 Supplies & Fees – Technology Related		2,450.00		2,450.00
Total Supplies	\$19,424.94	\$32,958.38		\$52,383.32
800 Other Objects				
820 Claims and Judgments Against the LEA	121,042.65	228,652.26		349,694.91
Total Other Objects	\$121,042.65	\$228,652.26		\$349,694.91
Total 1290 Special Programs - Other Support	\$5,424,119.88	\$4,495,011.88	\$2,876,900.56	\$12,796,032.32

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,306,513.10		1,306,513.10
	\$1,306,513.10		\$1,306,513.10
	\$1,306,513.10		\$1,306,513.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,314.58	279,195.93	220,916.75	541,427.26
Total Personnel Services – Salaries	\$41,314.58	\$279,195.93	\$220,916.75	\$541,427.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		57,836.71		57,836.71
220 Social Security Contributions	3,160.40	20,016.15	16,825.57	40,002.12
230 PSERS Retirement Contributions	39,289.37	109,855.13	35,612.23	184,756.73
260 Workers' Compensation	1,248.78	2,923.11	1,476.00	5,647.89
Total Personnel Services – Employee Benefits	\$43,698.55	\$190,631.10	\$53,913.80	\$288,243.45
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	11,147.13	15,820.90		26,968.03
Total Purchased Professional and Technical Services	\$11,147.13	\$15,820.90		\$26,968.03
400 Purchased Property Services				
440 Rentals		1,621.68		1,621.68
Total Purchased Property Services		\$1,621.68		\$1,621.68
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		267,516.39		267,516.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,899.57	578,334.40		604,233.97
Total Other Purchased Services	\$25,899.57	\$845,850.79		\$871,750.36
600 Supplies				
610 General Supplies	667.44		6,696.93	7,364.37
Total Supplies	\$667.44		\$6,696.93	\$7,364.37
Total 1400 Other Instructional Programs – Elementary / Secondary	\$122,727.27	\$1,333,120.40	\$281,527.48	\$1,737,375.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,314.58	13,729.17	173,195.50	228,239.25
Total Personnel Services – Salaries	\$41,314.58	\$13,729.17	\$173,195.50	\$228,239.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,160.40	1,047.82	13,250.25	17,458.47
230 PSERS Retirement Contributions	31,631.65	18,257.09	27,900.19	77,788.93
260 Workers’ Compensation	1,039.99	612.46		1,652.45
Total Personnel Services – Employee Benefits	\$35,832.04	\$19,917.37	\$41,150.44	\$96,899.85
600 Supplies				
610 General Supplies	667.44		6,696.93	7,364.37
Total Supplies	\$667.44		\$6,696.93	\$7,364.37
Total 1420 Summer School	\$77,814.06	\$33,646.54	\$221,042.87	\$332,503.47

General Fund (10)

1430 Homebound Instruction

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

Elementary

Secondary

Federal

Total

11,147.13

15,820.90

26,968.03

\$11,147.13

\$15,820.90

\$26,968.03

\$11,147.13

\$15,820.90

\$26,968.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		265,466.76	3,000.00	268,466.76
Total Personnel Services – Salaries		\$265,466.76	\$3,000.00	\$268,466.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		57,836.71		57,836.71
220 Social Security Contributions		18,968.33	229.52	19,197.85
230 PSERS Retirement Contributions		91,543.68		91,543.68
260 Workers' Compensation		2,140.63		2,140.63
Total Personnel Services – Employee Benefits		\$170,489.35	\$229.52	\$170,718.87
400 Purchased Property Services				
440 Rentals		1,621.68		1,621.68
Total Purchased Property Services		\$1,621.68		\$1,621.68
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		267,516.39		267,516.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,899.57	578,334.40		604,233.97
Total Other Purchased Services	\$25,899.57	\$845,850.79		\$871,750.36
Total 1440 Alternative Regular Education Programs	\$25,899.57	\$1,283,428.58	\$3,229.52	\$1,312,557.67

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		267,516.39		267,516.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,899.57	578,334.40		604,233.97
Total Other Purchased Services	\$25,899.57	\$845,850.79		\$871,750.36
Total 1441 Adjudicated / Court-Placed Programs	\$25,899.57	\$845,850.79		\$871,750.36

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		265,466.76	3,000.00	268,466.76
Total Personnel Services – Salaries		\$265,466.76	\$3,000.00	\$268,466.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		57,836.71		57,836.71
220 Social Security Contributions		18,968.33	229.52	19,197.85
230 PSERS Retirement Contributions		91,543.68		91,543.68
260 Workers' Compensation		2,140.63		2,140.63
Total Personnel Services – Employee Benefits		\$170,489.35	\$229.52	\$170,718.87
400 Purchased Property Services				
440 Rentals		1,621.68		1,621.68
Total Purchased Property Services		\$1,621.68		\$1,621.68
Total 1442 Alternative Education Programs		\$437,577.79	\$3,229.52	\$440,807.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			44,721.25	44,721.25
Total Personnel Services – Salaries			\$44,721.25	\$44,721.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			3,345.80	3,345.80
230 PSERS Retirement Contributions	7,657.72	54.36	7,712.04	15,424.12
260 Workers’ Compensation	208.79	170.02	1,476.00	1,854.81
Total Personnel Services – Employee Benefits	\$7,866.51	\$224.38	\$12,533.84	\$20,624.73
Total 1450 Instructional Programs Outside the Established School Day	\$7,866.51	\$224.38	\$57,255.09	\$65,345.98

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

20,000.00

20,000.00

Total Purchased Professional and Technical Services

\$20,000.00

\$20,000.00

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

825,271.00

Total Other Purchased Services

\$825,271.00

Total 1600 Adult Education Programs

\$20,000.00

\$845,271.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 24,872,414.13

Total Personnel Services – Salaries \$24,872,414.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,931,548.19

220 Social Security Contributions 1,840,995.45

230 PSERS Retirement Contributions 8,364,732.90

240 Tuition Reimbursement 589,838.92

250 Unemployment Compensation 125,302.02

260 Workers' Compensation 261,895.21

280 Other Post-Employment Benefits (OPEB) 126,402.97

291 Other Retirement Plans 82,732.60

Total Personnel Services – Employee Benefits \$16,323,448.26

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 265,491.76

330 Other Professional Services 797,643.85

340 Technical Services 249,256.05

350 Security / Safety Services 389.00

360 Employee Training and Development Services 391,854.00

390 Other Purchased Professional and Technical Services 96,754.44

Total Purchased Professional and Technical Services \$1,801,389.10

400 Purchased Property Services

410 Cleaning Services 1,855,908.19

420 Utility Services 278,994.32

430 Repairs and Maintenance Services 1,317,826.46

440 Rentals 638,685.72

450 Construction Services 405.16

Total Purchased Property Services \$4,091,819.85

500 Other Purchased Services

513 Contracted Carriers 51,088.00

515 Public Carriers 47,628.00

516 Student Transportation Services From the IU 160,485.19

520 Insurance – General 728,724.00

522 Automotive Liability Insurance 200,590.00

529 Other Insurance 8,478.00

530 Communications 147,945.19

549 Other Advertising/Public Relations 16,163.66

550 Printing and Binding 867.27

580 Travel 7,471.69

595 IU Payments By Withholding 84,585.67

Total Other Purchased Services \$1,454,026.67

600 Supplies

610 General Supplies 1,985,992.14

620 Energy 1,417,647.17

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	1,833.81
640 Books and Periodicals	70,177.46
650 Supplies & Fees – Technology Related	824,489.89

Total Supplies	\$4,300,140.47
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700 Property

752 Capital Equipment – Original and Additional	100,032.00
762 Capitalized Equipment - Replacement	842,384.72
768 Capitalized Technology Software - Replacement	7,856.00

Total Property	\$950,272.72
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800 Other Objects

810 Dues and Fees	265,804.59
820 Claims and Judgments Against the LEA	13,788.50

Total Other Objects	\$279,593.09
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Total 2000 Support Services	\$54,073,104.29
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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	907,288.31	1,723,802.09	378,123.96	4,640,214.27
Total Personnel Services – Salaries	\$907,288.31	\$1,723,802.09	\$378,123.96	\$4,640,214.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	193,096.25	366,702.08	90,890.62	1,072,750.96
220 Social Security Contributions	66,376.25	127,109.49	28,017.53	342,255.16
230 PSERS Retirement Contributions	367,761.77	588,606.08	56,863.57	1,574,133.20
250 Unemployment Compensation		194.45		61.33
260 Workers' Compensation	8,749.11	16,979.21	3,216.00	45,413.14
291 Other Retirement Plans	433.00			1,444.37
Total Personnel Services – Employee Benefits	\$636,416.38	\$1,099,591.31	\$178,987.72	\$3,036,058.16
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	55,117.84	65,916.79		121,431.43
330 Other Professional Services	9,000.00			51,742.00
340 Technical Services	7,749.25	27,365.86		35,115.11
390 Other Purchased Professional and Technical Services	1,045.00	1,899.00	88,853.19	91,797.19
Total Purchased Professional and Technical Services	\$72,912.09	\$95,181.65	\$88,853.19	\$300,085.73
400 Purchased Property Services				
440 Rentals				4,865.04
Total Purchased Property Services				\$4,865.04
500 Other Purchased Services				
530 Communications				761.72
550 Printing and Binding				7.51
580 Travel		155.48		3,533.21
Total Other Purchased Services		\$155.48		\$4,302.44
600 Supplies				
610 General Supplies	438.20	21,037.47	327.48	22,237.80
650 Supplies & Fees – Technology Related	1,108.90		19,382.00	20,490.90
Total Supplies	\$1,547.10	\$21,037.47	\$19,709.48	\$42,728.70
800 Other Objects				
810 Dues and Fees	335.00	335.00		670.00
Total Other Objects	\$335.00	\$335.00		\$670.00
Total 2100 Support Services – Students	\$1,618,498.88	\$2,940,103.00	\$665,674.35	\$8,028,924.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,678.07	98,677.80		197,355.87
Total Personnel Services – Salaries	\$98,678.07	\$98,677.80		\$197,355.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,237.70	15,237.70		30,475.40
220 Social Security Contributions	7,143.76	7,143.40		14,287.16
230 PSERS Retirement Contributions	31,944.00	31,943.55		63,887.55
260 Workers' Compensation	947.52	906.76		1,854.28
291 Other Retirement Plans	433.00			433.00
Total Personnel Services – Employee Benefits	\$55,705.98	\$55,231.41		\$110,937.39
300 Purchased Professional and Technical Services				
340 Technical Services	800.00			800.00
Total Purchased Professional and Technical Services	\$800.00			\$800.00
800 Other Objects				
810 Dues and Fees	335.00	335.00		670.00
Total Other Objects	\$335.00	\$335.00		\$670.00
Total 2110 Supervision of Student Services	\$155,519.05	\$154,244.21		\$309,763.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,678.07	98,677.80		197,355.87
Total Personnel Services – Salaries	\$98,678.07	\$98,677.80		\$197,355.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,237.70	15,237.70		30,475.40
220 Social Security Contributions	7,143.76	7,143.40		14,287.16
230 PSERS Retirement Contributions	31,944.00	31,943.55		63,887.55
260 Workers' Compensation	947.52	906.76		1,854.28
291 Other Retirement Plans	433.00			433.00
Total Personnel Services – Employee Benefits	\$55,705.98	\$55,231.41		\$110,937.39
800 Other Objects				
810 Dues and Fees	335.00	335.00		670.00
Total Other Objects	\$335.00	\$335.00		\$670.00
Total 2111 Supervision of Student Services – Head of Component	\$154,719.05	\$154,244.21		\$308,963.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	800.00			800.00
Total Purchased Professional and Technical Services	\$800.00			\$800.00
Total 2119 Supervision of Student Services – All Other Supervision	\$800.00			\$800.00

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	209,403.95	1,289,048.85	340,301.46	1,838,754.26
Total Personnel Services – Salaries	\$209,403.95	\$1,289,048.85	\$340,301.46	\$1,838,754.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,234.40	285,756.12	90,890.62	422,881.14
220 Social Security Contributions	15,536.18	95,482.60	25,138.84	136,157.62
230 PSERS Retirement Contributions	127,166.58	440,680.45	54,996.14	622,843.17
250 Unemployment Compensation		194.45		194.45
260 Workers' Compensation	1,968.62	12,819.91	3,216.00	18,004.53
Total Personnel Services – Employee Benefits	\$190,905.78	\$834,933.53	\$174,241.60	\$1,200,080.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		297.60		297.60
390 Other Purchased Professional and Technical Services	1,045.00	1,899.00	88,853.19	91,797.19
Total Purchased Professional and Technical Services	\$1,045.00	\$2,196.60	\$88,853.19	\$92,094.79
500 Other Purchased Services				
580 Travel		155.48		155.48
Total Other Purchased Services		\$155.48		\$155.48
600 Supplies				
610 General Supplies	438.20	21,037.47	113.98	21,589.65
650 Supplies & Fees – Technology Related			19,382.00	19,382.00
Total Supplies	\$438.20	\$21,037.47	\$19,495.98	\$40,971.65
Total 2120 Guidance Services	\$401,792.93	\$2,147,371.93	\$622,892.23	\$3,172,057.09

General Fund (10)

2130 Attendance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			4,500.00	348,957.68
Total Personnel Services – Salaries			\$4,500.00	\$348,957.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				142,365.80
220 Social Security Contributions			344.28	26,202.83
230 PSERS Retirement Contributions				117,438.90
260 Workers' Compensation				3,578.32
291 Other Retirement Plans				1,011.37
Total Personnel Services – Employee Benefits			\$344.28	\$290,597.22

400 Purchased Property Services

440 Rentals				4,865.04
Total Purchased Property Services				\$4,865.04

500 Other Purchased Services

530 Communications				761.72
550 Printing and Binding				7.51
580 Travel				1,636.72
Total Other Purchased Services				\$2,405.95

600 Supplies

610 General Supplies				434.65
Total Supplies				\$434.65

Total 2130 Attendance Services

			\$4,844.28	\$647,260.54
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	599,206.29	336,075.44	10,500.00	945,781.73
Total Personnel Services – Salaries	\$599,206.29	\$336,075.44	\$10,500.00	\$945,781.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	131,624.15	65,708.26		197,332.41
220 Social Security Contributions	43,696.31	24,483.49	803.32	68,983.12
230 PSERS Retirement Contributions	206,783.75	115,982.08		322,765.83
260 Workers' Compensation	5,832.97	3,252.54		9,085.51
Total Personnel Services – Employee Benefits	\$387,937.18	\$209,426.37	\$803.32	\$598,166.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	55,117.84	65,619.19		120,737.03
330 Other Professional Services	9,000.00			9,000.00
340 Technical Services	6,949.25	27,365.86		34,315.11
Total Purchased Professional and Technical Services	\$71,067.09	\$92,985.05		\$164,052.14
600 Supplies				
650 Supplies & Fees – Technology Related	1,108.90			1,108.90
Total Supplies	\$1,108.90			\$1,108.90
Total 2140 Psychological Services	\$1,059,319.46	\$638,486.86	\$11,303.32	\$1,709,109.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			10,822.50	10,822.50
Total Personnel Services – Salaries			\$10,822.50	\$10,822.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			813.01	813.01
230 PSERS Retirement Contributions	1,867.44		1,867.43	3,734.87
Total Personnel Services – Employee Benefits	\$1,867.44		\$2,680.44	\$4,547.88
Total 2150 Speech Pathology and Audiology Services	\$1,867.44		\$13,502.94	\$15,370.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			12,000.00	1,298,542.23
Total Personnel Services – Salaries			\$12,000.00	\$1,298,542.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				279,696.21
220 Social Security Contributions			918.08	95,811.42
230 PSERS Retirement Contributions				443,462.88
250 Unemployment Compensation				(133.12)
260 Workers' Compensation				12,890.50
Total Personnel Services – Employee Benefits			\$918.08	\$831,727.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				396.80
330 Other Professional Services				42,742.00
Total Purchased Professional and Technical Services				\$43,138.80
500 Other Purchased Services				
580 Travel				1,741.01
Total Other Purchased Services				\$1,741.01
Total 2160 Social Work Services			\$12,918.08	\$2,175,149.93

General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

213.50

213.50

Total Supplies

\$213.50

\$213.50

Total 2190 Other Student Services

\$213.50

\$213.50

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	1,928,949.64	1,098,570.80	652,169.50	3,679,689.94
Total Personnel Services – Salaries	\$1,928,949.64	\$1,098,570.80	\$652,169.50	\$3,679,689.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	438,503.06	272,144.26	60,295.62	770,942.94
220 Social Security Contributions	142,416.29	82,078.12	48,225.08	272,719.49
230 PSERS Retirement Contributions	759,842.49	386,572.22	107,222.60	1,253,637.31
240 Tuition Reimbursement	254,891.25	318,954.51		573,845.76
250 Unemployment Compensation		552.94		552.94
260 Workers' Compensation	22,517.74	11,834.71	2,409.00	36,761.45
291 Other Retirement Plans	1,729.61	4,502.14		6,231.75
Total Personnel Services – Employee Benefits	\$1,619,900.44	\$1,076,638.90	\$218,152.30	\$2,914,691.64
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,472.90		53,845.00	62,317.90
360 Employee Training and Development Services	42,509.19	1,857.81	337,644.00	382,011.00
Total Purchased Professional and Technical Services	\$50,982.09	\$1,857.81	\$391,489.00	\$444,328.90
500 Other Purchased Services				
580 Travel	507.36		296.31	803.67
Total Other Purchased Services	\$507.36		\$296.31	\$803.67
600 Supplies				
610 General Supplies	2,299.75	2,587.54		4,887.29
640 Books and Periodicals	13,789.21	17,463.81	36,821.13	68,074.15
650 Supplies & Fees – Technology Related	24,462.00	2,500.00		26,962.00
Total Supplies	\$40,550.96	\$22,551.35	\$36,821.13	\$99,923.44
800 Other Objects				
810 Dues and Fees	715.00	445.00		1,160.00
Total Other Objects	\$715.00	\$445.00		\$1,160.00
Total 2200 Support Services – Instructional Staff	\$3,641,605.49	\$2,200,063.86	\$1,298,928.24	\$7,140,597.59

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

10,712.00

10,712.00

\$10,712.00

\$10,712.00

\$10,712.00

\$10,712.00

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	413,591.42	151,710.19	163,566.63	728,868.24
Total Personnel Services – Salaries	\$413,591.42	\$151,710.19	\$163,566.63	\$728,868.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,755.11	80,938.56	45,442.62	235,136.29
220 Social Security Contributions	30,340.38	11,253.97	12,031.15	53,625.50
230 PSERS Retirement Contributions	169,100.29	51,582.09	26,370.17	247,052.55
260 Workers' Compensation	4,210.68	1,480.43	1,582.00	7,273.11
Total Personnel Services – Employee Benefits	\$312,406.46	\$145,255.05	\$85,425.94	\$543,087.45
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,472.90			8,472.90
Total Purchased Professional and Technical Services	\$8,472.90			\$8,472.90
600 Supplies				
610 General Supplies	1,436.01	1,908.62		3,344.63
640 Books and Periodicals	10,875.63	17,137.86	10,770.38	38,783.87
650 Supplies & Fees – Technology Related	13,750.00	2,500.00		16,250.00
Total Supplies	\$26,061.64	\$21,546.48	\$10,770.38	\$58,378.50
Total 2250 School Library Services	\$760,532.42	\$318,511.72	\$259,762.95	\$1,338,807.09

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	883,786.13	737,658.95	6,000.00	1,627,445.08
Total Personnel Services – Salaries	\$883,786.13	\$737,658.95	\$6,000.00	\$1,627,445.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	167,435.08	148,611.31		316,046.39
220 Social Security Contributions	65,078.60	54,980.16	459.04	120,517.80
230 PSERS Retirement Contributions	302,627.49	253,204.35		555,831.84
260 Workers' Compensation	9,045.59	7,522.65		16,568.24
291 Other Retirement Plans	1,729.61	4,502.14		6,231.75
Total Personnel Services – Employee Benefits	\$545,916.37	\$468,820.61	\$459.04	\$1,015,196.02
600 Supplies				
610 General Supplies	863.74	678.92		1,542.66
640 Books and Periodicals	47.08	325.95		373.03
Total Supplies	\$910.82	\$1,004.87		\$1,915.69
800 Other Objects				
810 Dues and Fees	715.00	445.00		1,160.00
Total Other Objects	\$715.00	\$445.00		\$1,160.00
Total 2260 Instruction and Curriculum Development Services	\$1,431,328.32	\$1,207,929.43	\$6,459.04	\$2,645,716.79

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	631,572.09	209,201.66	482,602.87	1,323,376.62
Total Personnel Services – Salaries	\$631,572.09	\$209,201.66	\$482,602.87	\$1,323,376.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162,312.87	42,594.39	14,853.00	219,760.26
220 Social Security Contributions	46,997.31	15,843.99	35,734.89	98,576.19
230 PSERS Retirement Contributions	288,114.71	81,785.78	80,852.43	450,752.92
240 Tuition Reimbursement	254,891.25	318,954.51		573,845.76
250 Unemployment Compensation		552.94		552.94
260 Workers' Compensation	9,261.47	2,831.63	827.00	12,920.10
Total Personnel Services – Employee Benefits	\$761,577.61	\$462,563.24	\$132,267.32	\$1,356,408.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			53,845.00	53,845.00
360 Employee Training and Development Services	42,509.19	1,857.81	337,644.00	382,011.00
Total Purchased Professional and Technical Services	\$42,509.19	\$1,857.81	\$391,489.00	\$435,856.00
500 Other Purchased Services				
580 Travel	507.36		296.31	803.67
Total Other Purchased Services	\$507.36		\$296.31	\$803.67
600 Supplies				
640 Books and Periodicals	2,866.50		26,050.75	28,917.25
Total Supplies	\$2,866.50		\$26,050.75	\$28,917.25
Total 2270 Instructional Staff Professional Development Services	\$1,439,032.75	\$673,622.71	\$1,032,706.25	\$3,145,361.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,267,877.54	2,110,724.15	31,250.00	5,020,692.41
Total Personnel Services – Salaries	\$2,267,877.54	\$2,110,724.15	\$31,250.00	\$5,020,692.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	524,705.16	489,030.15	17,455.30	1,122,468.66
220 Social Security Contributions	170,566.02	157,739.52	2,390.82	371,461.64
230 PSERS Retirement Contributions	771,025.12	721,685.93		1,700,551.94
250 Unemployment Compensation	471.48			471.48
260 Workers' Compensation	21,782.43	19,915.55	929.00	48,460.26
280 Other Post-Employment Benefits (OPEB)				68,710.00
291 Other Retirement Plans	11,163.39	12,191.02		45,354.41
Total Personnel Services – Employee Benefits	\$1,499,713.60	\$1,400,562.17	\$20,775.12	\$3,357,478.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				589,619.20
Total Purchased Professional and Technical Services				\$589,619.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,353.52
440 Rentals	18,969.77	6,977.35		27,568.80
450 Construction Services				266.82
Total Purchased Property Services	\$18,969.77	\$6,977.35		\$30,189.14
500 Other Purchased Services				
520 Insurance – General				728,724.00
530 Communications	7,170.90	9,044.46		35,278.50
549 Other Advertising/Public Relations				16,163.66
550 Printing and Binding				663.48
580 Travel	25.58	4.26		72.95
Total Other Purchased Services	\$7,196.48	\$9,048.72		\$780,902.59
600 Supplies				
610 General Supplies	1,204.16	11,670.66		14,002.93
630 Food		1,378.24		1,378.24
650 Supplies & Fees – Technology Related				27,335.00
Total Supplies	\$1,204.16	\$13,048.90		\$42,716.17
800 Other Objects				
810 Dues and Fees	9,697.50	8,924.50		250,600.09
820 Claims and Judgments Against the LEA				13,788.50
Total Other Objects	\$9,697.50	\$8,924.50		\$264,388.59
Total 2300 Support Services – Administration	\$3,804,659.05	\$3,549,285.79	\$52,025.12	\$10,085,986.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,000.00	59,638.47
Total Personnel Services – Salaries			\$1,000.00	\$59,638.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,482.13
220 Social Security Contributions			76.50	4,286.24
230 PSERS Retirement Contributions				19,991.68
260 Workers' Compensation				544.85
Total Personnel Services – Employee Benefits			\$76.50	\$35,304.90
300 Purchased Professional and Technical Services				
330 Other Professional Services				76,170.00
Total Purchased Professional and Technical Services				\$76,170.00
500 Other Purchased Services				
520 Insurance – General				695,070.00
549 Other Advertising/Public Relations				16,163.66
550 Printing and Binding				663.48
Total Other Purchased Services				\$711,897.14
600 Supplies				
610 General Supplies				223.97
650 Supplies & Fees – Technology Related				9,000.00
Total Supplies				\$9,223.97
800 Other Objects				
810 Dues and Fees				21,175.42
820 Claims and Judgments Against the LEA				13,788.50
Total Other Objects				\$34,963.92
Total 2310 Board Services			\$1,076.50	\$927,198.40

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,034.99

Total Personnel Services – Salaries

\$7,034.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

777.84

220 Social Security Contributions

530.97

230 PSERS Retirement Contributions

2,353.40

260 Workers' Compensation

68.60

Total Personnel Services – Employee Benefits

\$3,730.81

Total 2320 Board Treasurer Services

\$10,765.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			750.00	55,551.49
Total Personnel Services – Salaries			\$750.00	\$55,551.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,021.23
220 Social Security Contributions			57.38	4,140.53
230 PSERS Retirement Contributions				18,912.09
260 Workers' Compensation				511.05
Total Personnel Services – Employee Benefits			\$57.38	\$37,584.90
300 Purchased Professional and Technical Services				
330 Other Professional Services				22,560.67
Total Purchased Professional and Technical Services				\$22,560.67
500 Other Purchased Services				
520 Insurance – General				33,654.00
530 Communications				19,063.14
Total Other Purchased Services				\$52,717.14
600 Supplies				
650 Supplies & Fees – Technology Related				18,335.00
Total Supplies				\$18,335.00
Total 2330 Tax Assessment and Collection Services			\$807.38	\$186,749.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				490,888.53
Total Purchased Professional and Technical Services				\$490,888.53
800 <u>Other Objects</u>				
810 Dues and Fees				135,403.50
Total Other Objects				\$135,403.50
Total 2350 Legal and Accounting Services				\$626,292.03

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			1,000.00	491,365.77
Total Personnel Services – Salaries			\$1,000.00	\$491,365.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,996.85
220 Social Security Contributions			76.50	32,017.92
230 PSERS Retirement Contributions				166,583.72
260 Workers' Compensation				4,708.78
280 Other Post-Employment Benefits (OPEB)				68,710.00
291 Other Retirement Plans				22,000.00
Total Personnel Services – Employee Benefits			\$76.50	\$360,017.27
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,353.52
440 Rentals				1,621.68
450 Construction Services				266.82
Total Purchased Property Services				\$4,242.02
500 Other Purchased Services				
580 Travel				43.11
Total Other Purchased Services				\$43.11
600 Supplies				
610 General Supplies				904.14
Total Supplies				\$904.14
800 Other Objects				
810 Dues and Fees				10,414.92
Total Other Objects				\$10,414.92
Total 2360 Office of the Superintendent / Executive Director Services			\$1,076.50	\$866,987.23

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	2,267,877.54	2,110,724.15	28,500.00	4,407,101.69
Total Personnel Services – Salaries	\$2,267,877.54	\$2,110,724.15	\$28,500.00	\$4,407,101.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	524,705.16	489,030.15	17,455.30	1,031,190.61
220 Social Security Contributions	170,566.02	157,739.52	2,180.44	330,485.98
230 PSERS Retirement Contributions	771,025.12	721,685.93		1,492,711.05
250 Unemployment Compensation	471.48			471.48
260 Workers' Compensation	21,782.43	19,915.55	929.00	42,626.98
291 Other Retirement Plans	11,163.39	12,191.02		23,354.41
Total Personnel Services – Employee Benefits	\$1,499,713.60	\$1,400,562.17	\$20,564.74	\$2,920,840.51
400 Purchased Property Services				
440 Rentals	18,969.77	6,977.35		25,947.12
Total Purchased Property Services	\$18,969.77	\$6,977.35		\$25,947.12
500 Other Purchased Services				
530 Communications	7,170.90	9,044.46		16,215.36
580 Travel	25.58	4.26		29.84
Total Other Purchased Services	\$7,196.48	\$9,048.72		\$16,245.20
600 Supplies				
610 General Supplies	1,204.16	11,670.66		12,874.82
630 Food		1,378.24		1,378.24
Total Supplies	\$1,204.16	\$13,048.90		\$14,253.06
800 Other Objects				
810 Dues and Fees	9,697.50	8,924.50		18,622.00
Total Other Objects	\$9,697.50	\$8,924.50		\$18,622.00
Total 2380 Office of the Principal Services	\$3,804,659.05	\$3,549,285.79	\$49,064.74	\$7,403,009.58

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

64,984.25

Total Other Objects

\$64,984.25

Total 2390 Other Administration Services

\$64,984.25

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			48,077.30	1,122,792.51
Total Personnel Services – Salaries			\$48,077.30	\$1,122,792.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				211,544.62
220 Social Security Contributions			3,620.04	82,254.10
230 PSERS Retirement Contributions			5,825.65	370,848.97
250 Unemployment Compensation				1,708.05
260 Workers' Compensation				10,747.89
Total Personnel Services – Employee Benefits			\$9,445.69	\$677,103.63
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				55,587.35
330 Other Professional Services				544.00
Total Purchased Professional and Technical Services				\$56,131.35
600 Supplies				
610 General Supplies			7,478.12	24,661.69
Total Supplies			\$7,478.12	\$24,661.69
Total 2400 Support Services – Pupil Health			\$65,001.11	\$1,880,689.18

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

544.00

Total Purchased Professional and Technical Services

\$544.00

Total 2420 Medical Services

\$544.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			48,077.30	1,009,721.84
Total Personnel Services – Salaries			\$48,077.30	\$1,009,721.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				179,600.47
220 Social Security Contributions			3,620.04	74,136.13
230 PSERS Retirement Contributions			5,825.65	331,828.43
250 Unemployment Compensation				1,708.05
260 Workers' Compensation				9,663.16
Total Personnel Services – Employee Benefits			\$9,445.69	\$596,936.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				55,587.35
Total Purchased Professional and Technical Services				\$55,587.35
600 Supplies				
610 General Supplies				17,088.89
Total Supplies				\$17,088.89
Total 2440 Nursing Services			\$57,522.99	\$1,679,334.32

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

113,070.67

Total Personnel Services – Salaries

\$113,070.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,944.15

220 Social Security Contributions

8,117.97

230 PSERS Retirement Contributions

39,020.54

260 Workers' Compensation

1,084.73

Total Personnel Services – Employee Benefits

\$80,167.39

600 Supplies

610 General Supplies

94.68

Total Supplies

\$94.68

Total 2450 Nonpublic Health Services

\$193,332.74

LEA : 125239452 Upper Darby SD

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

7,478.12

7,478.12

Total Supplies

\$7,478.12

\$7,478.12

Total 2490 Other Health Services

\$7,478.12

\$7,478.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			9,500.00	919,872.48
Total Personnel Services – Salaries			\$9,500.00	\$919,872.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				221,133.04
220 Social Security Contributions			726.78	68,253.35
230 PSERS Retirement Contributions				306,660.29
250 Unemployment Compensation				108.01
260 Workers' Compensation				8,944.29
280 Other Post-Employment Benefits (OPEB)				39,390.17
291 Other Retirement Plans				10,907.57
Total Personnel Services – Employee Benefits			\$726.78	\$655,396.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,653.50
340 Technical Services				16,997.64
Total Purchased Professional and Technical Services				\$31,651.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,090.45
440 Rentals				77,010.63
Total Purchased Property Services				\$80,101.08
500 Other Purchased Services				
530 Communications				16,582.29
580 Travel				58.11
Total Other Purchased Services				\$16,640.40
600 Supplies				
610 General Supplies				12,200.99
650 Supplies & Fees – Technology Related				6,150.65
Total Supplies				\$18,351.64
800 Other Objects				
810 Dues and Fees				1,037.00
Total Other Objects				\$1,037.00
Total 2500 Support Services – Business			\$10,226.78	\$1,723,050.46

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,500.00	695,745.37
Total Personnel Services – Salaries			\$6,500.00	\$695,745.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				148,864.55
220 Social Security Contributions			497.26	51,390.01
230 PSERS Retirement Contributions				231,007.63
260 Workers' Compensation				6,615.75
280 Other Post-Employment Benefits (OPEB)				39,390.17
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits			\$497.26	\$486,268.11
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,653.50
340 Technical Services				16,997.64
Total Purchased Professional and Technical Services				\$31,651.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,468.44
440 Rentals				5,442.60
Total Purchased Property Services				\$7,911.04
500 Other Purchased Services				
530 Communications				16,582.29
580 Travel				58.11
Total Other Purchased Services				\$16,640.40
600 Supplies				
610 General Supplies				7,402.26
650 Supplies & Fees – Technology Related				6,150.65
Total Supplies				\$13,552.91
800 Other Objects				
810 Dues and Fees				667.00
Total Other Objects				\$667.00
Total 2510 Fiscal Services			\$6,997.26	\$1,252,435.97

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

158,032.00

Total Personnel Services – Salaries

\$158,032.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,385.61

220 Social Security Contributions

11,147.40

230 PSERS Retirement Contributions

53,558.17

260 Workers' Compensation

1,459.56

280 Other Post-Employment Benefits (OPEB)

39,390.17

291 Other Retirement Plans

9,000.00

Total Personnel Services – Employee Benefits

\$135,940.91

800 Other Objects

810 Dues and Fees

304.00

Total Other Objects

\$304.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$294,276.91

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			1,000.00	86,187.63
Total Personnel Services – Salaries			\$1,000.00	\$86,187.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,040.62
220 Social Security Contributions			76.50	6,386.33
230 PSERS Retirement Contributions				27,151.90
260 Workers' Compensation				772.53
Total Personnel Services – Employee Benefits			\$76.50	\$62,351.38
Total 2513 Receiving and Disbursing Funds Services			\$1,076.50	\$148,539.01

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			2,000.00	129,145.36
Total Personnel Services – Salaries			\$2,000.00	\$129,145.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,040.62
220 Social Security Contributions			153.00	9,719.53
230 PSERS Retirement Contributions				42,181.13
260 Workers' Compensation				1,141.40
Total Personnel Services – Employee Benefits			\$153.00	\$81,082.68
Total 2514 Payroll Services			\$2,153.00	\$210,228.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,500.00	322,380.38
Total Personnel Services – Salaries			\$3,500.00	\$322,380.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,397.70
220 Social Security Contributions			267.76	24,136.75
230 PSERS Retirement Contributions				108,116.43
260 Workers' Compensation				3,242.26
Total Personnel Services – Employee Benefits			\$267.76	\$206,893.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,653.50
340 Technical Services				16,997.64
Total Purchased Professional and Technical Services				\$31,651.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,468.44
440 Rentals				5,442.60
Total Purchased Property Services				\$7,911.04
500 Other Purchased Services				
530 Communications				16,582.29
580 Travel				58.11
Total Other Purchased Services				\$16,640.40
600 Supplies				
610 General Supplies				7,402.26
650 Supplies & Fees – Technology Related				6,150.65
Total Supplies				\$13,552.91
800 Other Objects				
810 Dues and Fees				363.00
Total Other Objects				\$363.00
Total 2515 Financial Accounting Services			\$3,767.76	\$599,392.01

General Fund (10)

2520 Purchasing Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			750.00	134,232.57
Total Personnel Services – Salaries			\$750.00	\$134,232.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				30,206.64
220 Social Security Contributions			57.38	10,189.83
230 PSERS Retirement Contributions				45,406.52
260 Workers' Compensation				1,293.52
291 Other Retirement Plans				1,907.57
Total Personnel Services – Employee Benefits			\$57.38	\$89,004.08

800 Other Objects

810 Dues and Fees				370.00
Total Other Objects				\$370.00

Total 2520 Purchasing Services			\$807.38	\$223,606.65
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	65,163.54
Total Personnel Services – Salaries			\$1,500.00	\$65,163.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,040.62
220 Social Security Contributions			114.76	4,879.72
230 PSERS Retirement Contributions				21,970.33
250 Unemployment Compensation				108.01
260 Workers' Compensation				802.36
Total Personnel Services – Employee Benefits			\$114.76	\$55,801.04
400 Purchased Property Services				
430 Repairs and Maintenance Services				622.01
440 Rentals				71,568.03
Total Purchased Property Services				\$72,190.04
600 Supplies				
610 General Supplies				4,798.73
Total Supplies				\$4,798.73
Total 2540 Printing, Publishing and Duplicating Services			\$1,614.76	\$197,953.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			750.00	24,731.00
Total Personnel Services – Salaries			\$750.00	\$24,731.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,021.23
220 Social Security Contributions			57.38	1,793.79
230 PSERS Retirement Contributions				8,275.81
260 Workers' Compensation				232.66
Total Personnel Services – Employee Benefits			\$57.38	\$24,323.49
Total 2590 Other Support Services – Business			\$807.38	\$49,054.49

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$6,987.50

Total 2600 Operation and Maintenance of Plant Services

\$387,749.01

\$351,287.57

\$1,220,889.84

\$14,987,450.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	354,394.00
Total Personnel Services – Salaries			\$1,500.00	\$354,394.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,691.56
220 Social Security Contributions			114.76	26,691.96
230 PSERS Retirement Contributions				119,515.31
260 Workers' Compensation				2,844.56
291 Other Retirement Plans				1,446.06
Total Personnel Services – Employee Benefits			\$114.76	\$224,189.45
500 Other Purchased Services				
580 Travel				93.18
Total Other Purchased Services				\$93.18
800 Other Objects				
810 Dues and Fees				487.50
Total Other Objects				\$487.50
Total 2610 Supervision of Operation and Maintenance of Plant Services			\$1,614.76	\$579,164.13

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

181,526.62

Total Personnel Services – Salaries

\$181,526.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,405.66

220 Social Security Contributions

13,632.45

230 PSERS Retirement Contributions

60,376.31

260 Workers' Compensation

1,323.35

291 Other Retirement Plans

1,446.06

Total Personnel Services – Employee Benefits

\$106,183.83

500 Other Purchased Services

580 Travel

52.47

Total Other Purchased Services

\$52.47

800 Other Objects

810 Dues and Fees

237.50

Total Other Objects

\$237.50

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

\$288,000.42

General Fund (10)

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

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	172,867.38
Total Personnel Services – Salaries			\$1,500.00	\$172,867.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,285.90
220 Social Security Contributions			114.76	13,059.51
230 PSERS Retirement Contributions				59,139.00
260 Workers' Compensation				1,521.21
Total Personnel Services – Employee Benefits			\$114.76	\$118,005.62
500 Other Purchased Services				
580 Travel				40.71
Total Other Purchased Services				\$40.71
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision			\$1,614.76	\$291,163.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			26,250.00	1,626,150.17
Total Personnel Services – Salaries			\$26,250.00	\$1,626,150.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				645,422.09
220 Social Security Contributions			2,008.30	119,304.62
230 PSERS Retirement Contributions				542,657.46
250 Unemployment Compensation				9,033.89
260 Workers' Compensation				19,592.76
Total Personnel Services – Employee Benefits			\$2,008.30	\$1,336,010.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,590.00
Total Purchased Professional and Technical Services				\$4,590.00
400 Purchased Property Services				
410 Cleaning Services				1,855,908.19
420 Utility Services				278,994.32
430 Repairs and Maintenance Services				1,100,527.47
440 Rentals				521,468.16
Total Purchased Property Services				\$3,756,898.14
500 Other Purchased Services				
529 Other Insurance				8,478.00
530 Communications				92,823.48
550 Printing and Binding				64.92
Total Other Purchased Services				\$101,366.40
600 Supplies				
610 General Supplies	343,187.68		970,383.96	1,620,898.75
620 Energy		307,327.11		1,200,111.89
Total Supplies	\$343,187.68	\$307,327.11	\$970,383.96	\$2,821,010.64
700 Property				
752 Capital Equipment – Original and Additional				65,396.00
762 Capitalized Equipment - Replacement				171,350.12
Total Property				\$236,746.12
800 Other Objects				
810 Dues and Fees				6,250.00
Total Other Objects				\$6,250.00
Total 2620 Operation of Buildings Services	\$343,187.68	\$307,327.11	\$998,642.26	\$9,889,022.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,500.00	415,425.47
Total Personnel Services – Salaries			\$4,500.00	\$415,425.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				182,980.79
220 Social Security Contributions			344.28	30,208.10
230 PSERS Retirement Contributions				141,588.64
250 Unemployment Compensation				250.71
260 Workers' Compensation				5,023.96
Total Personnel Services – Employee Benefits			\$344.28	\$360,052.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				72,509.97
Total Purchased Property Services				\$72,509.97
600 Supplies				
610 General Supplies	31,597.03	31,182.51		62,779.54
Total Supplies	\$31,597.03	\$31,182.51		\$62,779.54
700 Property				
752 Capital Equipment – Original and Additional				34,636.00
762 Capitalized Equipment - Replacement				11,440.00
Total Property				\$46,076.00
Total 2630 Care and Upkeep of Grounds Services	\$31,597.03	\$31,182.51	\$4,844.28	\$956,843.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			9,000.00	441,119.31
Total Personnel Services – Salaries			\$9,000.00	\$441,119.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				126,139.12
220 Social Security Contributions			688.50	32,415.95
230 PSERS Retirement Contributions				146,237.94
260 Workers' Compensation				4,269.32
Total Personnel Services – Employee Benefits			\$688.50	\$309,062.33
300 Purchased Professional and Technical Services				
340 Technical Services			166,269.30	166,269.30
Total Purchased Professional and Technical Services			\$166,269.30	\$166,269.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,384.19
Total Purchased Property Services				\$3,384.19
500 Other Purchased Services				
580 Travel				1,581.30
Total Other Purchased Services				\$1,581.30
600 Supplies				
610 General Supplies	1,977.62	2,968.71		4,946.33
650 Supplies & Fees – Technology Related				4,716.94
Total Supplies	\$1,977.62	\$2,968.71		\$9,663.27
Total 2640 Care and Upkeep of Equipment Services	\$1,977.62	\$2,968.71	\$175,957.80	\$931,079.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			37,000.00	1,723,229.11
Total Personnel Services – Salaries			\$37,000.00	\$1,723,229.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,796.11
220 Social Security Contributions			2,830.74	131,265.72
230 PSERS Retirement Contributions				572,239.80
250 Unemployment Compensation				9,750.44
260 Workers' Compensation				17,225.46
280 Other Post-Employment Benefits (OPEB)				18,302.80
Total Personnel Services – Employee Benefits			\$2,830.74	\$829,580.33
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,893.00
350 Security / Safety Services				389.00
Total Purchased Professional and Technical Services				\$26,282.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,773.93
Total Purchased Property Services				\$4,773.93
500 Other Purchased Services				
580 Travel				701.07
Total Other Purchased Services				\$701.07
600 Supplies				
610 General Supplies	10,986.68	9,809.24		20,795.92
640 Books and Periodicals				2,103.31
650 Supplies & Fees – Technology Related				23,626.00
Total Supplies	\$10,986.68	\$9,809.24		\$46,525.23
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2660 Safety and Security Services	\$10,986.68	\$9,809.24	\$39,830.74	\$2,631,341.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			87,500.00	3,604,637.92
Total Personnel Services – Salaries			\$87,500.00	\$3,604,637.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				213,320.40
220 Social Security Contributions			6,694.32	268,630.82
230 PSERS Retirement Contributions				1,189,000.07
250 Unemployment Compensation				103,365.17
260 Workers' Compensation				51,481.45
Total Personnel Services – Employee Benefits			\$6,694.32	\$1,825,797.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,050.00
390 Other Purchased Professional and Technical Services				4,957.25
Total Purchased Professional and Technical Services				\$6,007.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				131,186.93
440 Rentals				1,621.68
Total Purchased Property Services				\$132,808.61
500 Other Purchased Services				
513 Contracted Carriers				51,088.00
515 Public Carriers				47,628.00
516 Student Transportation Services From the IU				160,485.19
522 Automotive Liability Insurance				200,590.00
530 Communications				2,499.20
550 Printing and Binding				131.36
580 Travel				221.45
Total Other Purchased Services				\$462,643.20
600 Supplies				
610 General Supplies				189,648.92
620 Energy				217,535.28
650 Supplies & Fees – Technology Related				192,216.80
Total Supplies				\$599,401.00
700 Property				
762 Capitalized Equipment - Replacement				659,594.60
Total Property				\$659,594.60
800 Other Objects				
810 Dues and Fees				413.00
Total Other Objects				\$413.00
Total 2700 Student Transportation Services			\$94,194.32	\$7,291,303.49

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			2,500.00	223,607.83
Total Personnel Services – Salaries			\$2,500.00	\$223,607.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				78,505.11
220 Social Security Contributions			191.26	19,380.42
230 PSERS Retirement Contributions				86,747.43
260 Workers' Compensation				2,733.21
Total Personnel Services – Employee Benefits			\$191.26	\$187,366.17
500 Other Purchased Services				
580 Travel				221.45
Total Other Purchased Services				\$221.45
800 Other Objects				
810 Dues and Fees				413.00
Total Other Objects				\$413.00
Total 2710 Supervision of Student Transportation Services			\$2,691.26	\$411,608.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			750.00	88,769.84
Total Personnel Services – Salaries			\$750.00	\$88,769.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,216.32
220 Social Security Contributions			57.38	8,725.17
230 PSERS Retirement Contributions				39,713.31
260 Workers' Compensation				651.24
Total Personnel Services – Employee Benefits			\$57.38	\$72,306.04
800 Other Objects				
810 Dues and Fees				175.50
Total Other Objects				\$175.50
Total 2711 Supervision of Student Transportation Services – Head of Component			\$807.38	\$161,251.38

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			1,750.00	134,837.99
Total Personnel Services – Salaries			\$1,750.00	\$134,837.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,288.79
220 Social Security Contributions			133.88	10,655.25
230 PSERS Retirement Contributions				47,034.12
260 Workers' Compensation				2,081.97
Total Personnel Services – Employee Benefits			\$133.88	\$115,060.13
500 Other Purchased Services				
580 Travel				221.45
Total Other Purchased Services				\$221.45
800 Other Objects				
810 Dues and Fees				237.50
Total Other Objects				\$237.50
Total 2719 Supervision of Student Transportation Services – All Other Supervision			\$1,883.88	\$250,357.07

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			63,250.00	2,008,934.81
Total Personnel Services – Salaries			\$63,250.00	\$2,008,934.81
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			4,839.04	138,900.91
230 PSERS Retirement Contributions				612,119.48
250 Unemployment Compensation				86,098.97
260 Workers' Compensation				29,587.99
Total Personnel Services – Employee Benefits			\$4,839.04	\$866,707.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,050.00
Total Purchased Professional and Technical Services				\$1,050.00
500 Other Purchased Services				
513 Contracted Carriers				51,088.00
515 Public Carriers				47,628.00
516 Student Transportation Services From the IU				160,485.19
Total Other Purchased Services				\$259,201.19
600 Supplies				
610 General Supplies				6,188.08
650 Supplies & Fees – Technology Related				192,216.80
Total Supplies				\$198,404.88
Total 2720 Vehicle Operation Services			\$68,089.04	\$3,334,298.23

General Fund (10)

2730 Monitoring Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			18,750.00	232,627.10

Total Personnel Services – Salaries			\$18,750.00	\$232,627.10
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200 Personnel Services – Employee Benefits

220 Social Security Contributions			1,434.50	24,577.35
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230 PSERS Retirement Contributions				103,784.96
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250 Unemployment Compensation				17,266.20
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260 Workers' Compensation				3,906.42
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Total Personnel Services – Employee Benefits			\$1,434.50	\$149,534.93
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Total 2730 Monitoring Services			\$20,184.50	\$382,162.03
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				979,520.52
Total Personnel Services – Salaries				\$979,520.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,225.49
220 Social Security Contributions				74,933.32
230 PSERS Retirement Contributions				335,877.58
260 Workers' Compensation				13,633.20
Total Personnel Services – Employee Benefits				\$473,669.59
Total 2750 Nonpublic Transportation				\$1,453,190.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,250.00	1,324,196.54
Total Personnel Services – Salaries			\$5,250.00	\$1,324,196.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				210,357.90
220 Social Security Contributions			401.64	95,534.54
230 PSERS Retirement Contributions				447,661.97
240 Tuition Reimbursement				15,993.16
260 Workers' Compensation				11,130.67
291 Other Retirement Plans				17,348.44
Total Personnel Services – Employee Benefits			\$401.64	\$798,026.68
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				25,105.08
330 Other Professional Services				110,602.15
340 Technical Services				30,874.00
360 Employee Training and Development Services				9,843.00
Total Purchased Professional and Technical Services				\$176,424.23
400 Purchased Property Services				
440 Rentals				6,151.41
450 Construction Services				138.34
Total Purchased Property Services				\$6,289.75
500 Other Purchased Services				
580 Travel				406.75
Total Other Purchased Services				\$406.75
600 Supplies				
610 General Supplies				8,931.98
630 Food				455.57
650 Supplies & Fees – Technology Related				522,991.60
Total Supplies				\$532,379.15
700 Property				
768 Capitalized Technology Software - Replacement				7,856.00
Total Property				\$7,856.00
800 Other Objects				
810 Dues and Fees			50.00	4,937.00
Total Other Objects			\$50.00	\$4,937.00
Total 2800 Support Services – Central			\$5,701.64	\$2,850,516.10

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

750.00

47,443.00

Total Personnel Services – Salaries

\$750.00

\$47,443.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,815.26

220 Social Security Contributions

57.38

3,531.27

230 PSERS Retirement Contributions

16,113.66

260 Workers' Compensation

453.38

Total Personnel Services – Employee Benefits

\$57.38

\$33,913.57

600 Supplies

650 Supplies & Fees – Technology Related

3,984.01

Total Supplies

\$3,984.01

Total 2810 Planning, Research, Development and Evaluation Services

\$807.38

\$85,340.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			750.00	227,447.11
Total Personnel Services – Salaries			\$750.00	\$227,447.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,546.99
220 Social Security Contributions			57.38	17,097.99
230 PSERS Retirement Contributions				78,233.20
260 Workers' Compensation				2,363.34
Total Personnel Services – Employee Benefits			\$57.38	\$144,241.52
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,299.00
Total Purchased Professional and Technical Services				\$3,299.00
400 Purchased Property Services				
440 Rentals				1,621.68
450 Construction Services				31.12
Total Purchased Property Services				\$1,652.80
500 Other Purchased Services				
580 Travel				227.20
Total Other Purchased Services				\$227.20
600 Supplies				
610 General Supplies				4,450.49
630 Food				455.57
650 Supplies & Fees – Technology Related				58,641.40
Total Supplies				\$63,547.46
700 Property				
768 Capitalized Technology Software - Replacement				7,856.00
Total Property				\$7,856.00
800 Other Objects				
810 Dues and Fees				564.00
Total Other Objects				\$564.00
Total 2820 Information Services			\$807.38	\$448,835.09

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

750.00

170,040.26

Total Personnel Services – Salaries

\$750.00

\$170,040.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30,235.17

220 Social Security Contributions

57.38

12,761.34

230 PSERS Retirement Contributions

58,422.07

260 Workers' Compensation

1,615.66

Total Personnel Services – Employee Benefits

\$57.38

\$103,034.24

800 Other Objects

810 Dues and Fees

564.00

Total Other Objects

\$564.00

Total 2821 Supervision of Information Services

\$807.38

\$273,638.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,215.00
Total Personnel Services – Salaries				\$48,215.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,633.51
230 PSERS Retirement Contributions				16,639.00
Total Personnel Services – Employee Benefits				\$20,272.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,299.00
Total Purchased Professional and Technical Services				\$3,299.00
600 Supplies				
610 General Supplies				4,450.49
630 Food				455.57
650 Supplies & Fees – Technology Related				58,641.40
Total Supplies				\$63,547.46
700 Property				
768 Capitalized Technology Software - Replacement				7,856.00
Total Property				\$7,856.00
Total 2823 Public Information Services				\$143,189.97

General Fund (10)

2824 Management Information Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

1,621.68

450 Construction Services

31.12

Total Purchased Property Services

\$1,652.80

500 Other Purchased Services

580 Travel

227.20

Total Other Purchased Services

\$227.20

Total 2824 Management Information Services

\$1,880.00

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Printed 12/1/2021 9:33:43 AM

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

9,191.85

Total Personnel Services – Salaries

\$9,191.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,311.82

220 Social Security Contributions

703.14

230 PSERS Retirement Contributions

3,172.13

260 Workers' Compensation

747.68

Total Personnel Services – Employee Benefits

\$20,934.77

Total 2829 Other Information Services

\$30,126.62

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			3,000.00	621,193.66
Total Personnel Services – Salaries			\$3,000.00	\$621,193.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88,134.17
220 Social Security Contributions			229.50	44,700.50
230 PSERS Retirement Contributions				207,882.70
240 Tuition Reimbursement				15,993.16
260 Workers' Compensation				4,930.50
291 Other Retirement Plans				10,435.67
Total Personnel Services – Employee Benefits			\$229.50	\$372,076.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				25,105.08
330 Other Professional Services				88,445.65
360 Employee Training and Development Services				9,843.00
Total Purchased Professional and Technical Services				\$123,393.73
400 Purchased Property Services				
440 Rentals				1,049.00
450 Construction Services				107.22
Total Purchased Property Services				\$1,156.22
600 Supplies				
610 General Supplies				3,042.70
650 Supplies & Fees – Technology Related				49,678.23
Total Supplies				\$52,720.93
800 Other Objects				
810 Dues and Fees				4,023.00
Total Other Objects				\$4,023.00
Total 2830 Staff Services			\$3,229.50	\$1,174,564.24

General Fund (10)

2831 Supervision of Staff Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			1,000.00	226,575.20
Total Personnel Services – Salaries			\$1,000.00	\$226,575.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				29,785.93
220 Social Security Contributions			76.50	15,219.53
230 PSERS Retirement Contributions				76,639.00
260 Workers' Compensation				2,133.67
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits			\$76.50	\$132,778.13

800 Other Objects

810 Dues and Fees				3,123.00
Total Other Objects				\$3,123.00

Total 2831 Supervision of Staff Services			\$1,076.50	\$362,476.33
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2833 Staff Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,000.00	308,602.37
Total Personnel Services – Salaries			\$2,000.00	\$308,602.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,348.24
220 Social Security Contributions			153.00	23,266.53
230 PSERS Retirement Contributions				101,559.56
260 Workers' Compensation				2,796.83
291 Other Retirement Plans				1,435.67
Total Personnel Services – Employee Benefits			\$153.00	\$187,406.83
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				25,105.08
330 Other Professional Services				60,147.35
Total Purchased Professional and Technical Services				\$85,252.43
400 Purchased Property Services				
440 Rentals				1,049.00
450 Construction Services				107.22
Total Purchased Property Services				\$1,156.22
600 Supplies				
610 General Supplies				3,001.16
650 Supplies & Fees – Technology Related				49,678.23
Total Supplies				\$52,679.39
800 Other Objects				
810 Dues and Fees				900.00
Total Other Objects				\$900.00
Total 2833 Staff Accounting Services			\$2,153.00	\$635,997.24

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

12,259.33

Total Personnel Services – Employee Benefits

\$12,259.33

300 Purchased Professional and Technical Services

330 Other Professional Services

28,298.30

360 Employee Training and Development Services

4,473.00

Total Purchased Professional and Technical Services

\$32,771.30

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

\$45,030.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				3,733.83
Total Personnel Services – Employee Benefits				\$3,733.83
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				5,370.00
Total Purchased Professional and Technical Services				\$5,370.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$9,103.83

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,016.09

Total Personnel Services – Salaries

\$86,016.09

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,214.44

230 PSERS Retirement Contributions

29,684.14

Total Personnel Services – Employee Benefits

\$35,898.58

600 Supplies

610 General Supplies

41.54

Total Supplies

\$41.54

Total 2839 Other Staff Services

\$121,956.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			750.00	275,509.28
Total Personnel Services – Salaries			\$750.00	\$275,509.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,608.74
220 Social Security Contributions			57.38	19,404.46
230 PSERS Retirement Contributions				93,758.82
260 Workers' Compensation				1,919.91
291 Other Retirement Plans				4,044.28
Total Personnel Services – Employee Benefits			\$57.38	\$164,736.21
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,857.50
340 Technical Services				30,874.00
Total Purchased Professional and Technical Services				\$49,731.50
400 Purchased Property Services				
440 Rentals				3,480.73
Total Purchased Property Services				\$3,480.73
500 Other Purchased Services				
580 Travel				179.55
Total Other Purchased Services				\$179.55
600 Supplies				
610 General Supplies				1,438.79
650 Supplies & Fees – Technology Related				410,687.96
Total Supplies				\$412,126.75
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2840 Data Processing Services			\$807.38	\$906,014.02

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

152,603.49

Total Personnel Services – Salaries

\$152,603.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,252.74

220 Social Security Contributions

10,800.32

230 PSERS Retirement Contributions

51,673.59

260 Workers' Compensation

1,463.54

291 Other Retirement Plans

2,868.49

Total Personnel Services – Employee Benefits

\$83,058.68

800 Other Objects

810 Dues and Fees

50.00

100.00

Total Other Objects

\$50.00

\$100.00

Total 2850 State and Federal Agency Liaison Services

\$50.00

\$235,762.17

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

84,585.67

Total Other Purchased Services

\$84,585.67

Total 2900 Other Support Services

\$84,585.67

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

84,585.67

Total Other Purchased Services

\$84,585.67

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$84,585.67

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,806,169.52

Total Personnel Services – Salaries \$1,806,169.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 171,650.78

220 Social Security Contributions 136,800.96

230 PSERS Retirement Contributions 349,143.52

250 Unemployment Compensation 23,035.65

260 Workers' Compensation 28,779.66

280 Other Post-Employment Benefits (OPEB) 58,000.00

291 Other Retirement Plans 0.01

Total Personnel Services – Employee Benefits \$767,410.58

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 830.00

330 Other Professional Services 30,489.18

340 Technical Services 18,036.51

390 Other Purchased Professional and Technical Services 200.00

Total Purchased Professional and Technical Services \$49,555.69

400 Purchased Property Services

430 Repairs and Maintenance Services 15,781.79

440 Rentals 41,200.32

Total Purchased Property Services \$56,982.11

500 Other Purchased Services

520 Insurance – General 39,965.00

530 Communications 17,204.71

550 Printing and Binding 89.42

592 Services Purchased From Another LEA Within the State 2,150.00

599 Other Miscellaneous Purchased Services 19,590.00

Total Other Purchased Services \$78,999.13

600 Supplies

610 General Supplies 182,601.05

630 Food 2,434.23

640 Books and Periodicals 1,039.00

650 Supplies & Fees – Technology Related 4,774.00

Total Supplies \$190,848.28

700 Property

762 Capitalized Equipment - Replacement 54,654.90

Total Property \$54,654.90

800 Other Objects

810 Dues and Fees 12,312.83

Total Other Objects \$12,312.83

Total 3000 Operation of Non-Instructional Services

\$3,016,933.04

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	645,360.15
Total Personnel Services – Salaries			\$1,500.00	\$645,360.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,178.78
220 Social Security Contributions			114.76	48,750.81
230 PSERS Retirement Contributions				197,096.31
250 Unemployment Compensation				1,205.59
260 Workers' Compensation				11,589.03
280 Other Post-Employment Benefits (OPEB)				58,000.00
Total Personnel Services – Employee Benefits			\$114.76	\$359,820.52
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,214.48
390 Other Purchased Professional and Technical Services				450.00
Total Purchased Professional and Technical Services				\$30,664.48
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,309.10
440 Rentals				5,120.00
Total Purchased Property Services				\$20,429.10
500 Other Purchased Services				
520 Insurance – General				39,965.00
530 Communications				110.00
592 Services Purchased From Another LEA Within the State				2,150.00
599 Other Miscellaneous Purchased Services				19,590.00
Total Other Purchased Services				\$61,815.00
600 Supplies				
610 General Supplies				124,497.14
650 Supplies & Fees – Technology Related				4,774.00
Total Supplies				\$129,271.14
700 Property				
762 Capitalized Equipment - Replacement				54,654.90
Total Property				\$54,654.90
800 Other Objects				
810 Dues and Fees				12,312.83
Total Other Objects				\$12,312.83
Total 3200 Student Activities			\$1,614.76	\$1,314,328.12

General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			48,750.00	1,160,809.37
Total Personnel Services – Salaries			\$48,750.00	\$1,160,809.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				128,472.00
220 Social Security Contributions			3,729.68	88,050.15
230 PSERS Retirement Contributions				152,047.21
250 Unemployment Compensation				21,830.06
260 Workers' Compensation				17,190.63
291 Other Retirement Plans				0.01
Total Personnel Services – Employee Benefits			\$3,729.68	\$407,590.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			830.00	830.00
330 Other Professional Services				274.70
340 Technical Services				18,036.51
390 Other Purchased Professional and Technical Services				(250.00)
Total Purchased Professional and Technical Services			\$830.00	\$18,891.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				472.69
440 Rentals				36,080.32
Total Purchased Property Services				\$36,553.01
500 Other Purchased Services				
530 Communications			15,696.65	17,094.71
550 Printing and Binding			79.42	89.42
Total Other Purchased Services			\$15,776.07	\$17,184.13
600 Supplies				
610 General Supplies			49,688.43	58,103.91
630 Food			2,434.23	2,434.23
640 Books and Periodicals			1,039.00	1,039.00
Total Supplies			\$53,161.66	\$61,577.14
Total 3300 Community Services			\$122,247.41	\$1,702,604.92

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,000.00

Total Purchased Professional and Technical Services

\$5,000.00

400 Purchased Property Services

450 Construction Services

1,050,024.80

Total Purchased Property Services

\$1,050,024.80

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,055,024.80

LEA : 125239452 Upper Darby SD

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

23,000.00

Total Purchased Property Services

\$23,000.00

Total 4200 Existing Site Improvement Services

\$23,000.00

LEA : 125239452 Upper Darby SD

Printed 12/1/2021 9:34:00 AM

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,000.00

Total Purchased Professional and Technical Services

\$5,000.00

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$5,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				1,027,024.80
Total Purchased Property Services				\$1,027,024.80
Total 4600 Existing Building Improvement Services				\$1,027,024.80

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,562,331.01
880 Refunds of Prior Years' Receipts	17,914.63

Total Other Objects	\$1,580,245.64
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900 Other Uses of Funds

910 Redemption of Principal	11,569,993.47
920 Authority Obligations	209,296.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	12,000,000.00

Total Other Uses of Funds	\$23,779,289.47
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Total 5000 Other Expenditures and Financing Uses	\$25,359,535.11
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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				1,562,331.01
880 Refunds of Prior Years' Receipts				17,914.63
Total Other Objects				\$1,580,245.64
900 Other Uses of Funds				
910 Redemption of Principal				11,569,993.47
920 Authority Obligations				209,296.00
Total Other Uses of Funds				\$11,779,289.47
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,359,535.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,562,331.01
Total Other Objects				\$1,562,331.01
900 Other Uses of Funds				
910 Redemption of Principal				5,609,993.47
920 Authority Obligations				209,296.00
Total Other Uses of Funds				\$5,819,289.47
Total 5110 Debt Service				\$7,381,620.48

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Printed 12/1/2021 9:34:06 AM

General Fund (10)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

5,960,000.00

Total Other Uses of Funds

\$5,960,000.00

Total 5120 Debt Service – Refunded Bonds

\$5,960,000.00

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

17,914.63

Total Other Objects

\$17,914.63

Total 5130 Refund of Prior Year Revenues / Receipts

\$17,914.63

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

12,000,000.00

Total Other Uses of Funds

\$12,000,000.00

Total 5200 Interfund Transfers – Out

\$12,000,000.00

LEA : 125239452 Upper Darby SD

Printed 12/1/2021 9:34:06 AM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

12,000,000.00

Total Other Uses of Funds

\$12,000,000.00

Total 5230 Capital Projects Fund Transfers

\$12,000,000.00

Student Sponsored Activity Fund (21)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
600 Supplies				
610 General Supplies				57,454.71
Total Supplies				\$57,454.71
Total 3200 Student Activities				\$57,454.71

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services 266,540.33

Total Purchased Professional and Technical Services \$266,540.33

800 Other Objects

810 Dues and Fees 416,485.00

Total Other Objects \$416,485.00

Total 2000 Support Services \$683,025.33

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

266,540.33

Total Purchased Professional and Technical Services

\$266,540.33

800 Other Objects

810 Dues and Fees

416,485.00

Total Other Objects

\$416,485.00

Total 2300 Support Services – Administration

\$683,025.33

Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

266,540.33

Total Purchased Professional and Technical Services

\$266,540.33

Total 2350 Legal and Accounting Services

\$266,540.33

LEA : 125239452 Upper Darby SD

Printed 12/1/2021 9:33:46 AM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

416,485.00

Total Other Objects

\$416,485.00

Total 2390 Other Administration Services

\$416,485.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,634,165.08

Total Purchased Professional and Technical Services \$1,634,165.08

400 Purchased Property Services

430 Repairs and Maintenance Services 1,162,271.91

450 Construction Services 6,776,433.64

490 Other Purchased Property Services 8,209.25

Total Purchased Property Services \$7,946,914.80

Total 4000 Facilities Acquisition, Construction and Improvement Services \$9,581,079.88

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,634,165.08

Total Purchased Professional and Technical Services

\$1,634,165.08

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$1,634,165.08

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,162,271.91

450 Construction Services

6,776,433.64

490 Other Purchased Property Services

8,209.25

Total Purchased Property Services \$7,946,914.80

Total 4600 Existing Building Improvement Services \$7,946,914.80

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	99,949,947.91				
1200 Special Programs - Elementary / Secondary	39,485,618.57				
1300 Vocational Education	1,306,513.10				
1400 Other Instructional Programs - Elementary / Secondary	1,737,375.15				
1500 Nonpublic School Programs	322,609.18				
1600 Adult Education Programs	845,271.00				
Total Instruction	\$143,647,334.91				
2000 Support Services					
2100 Support Services - Students	8,028,924.34				
2200 Support Services - Instructional Staff	7,140,597.59				
2300 Support Services - Administration	10,085,986.49				
2400 Support Services - Pupil Health	1,880,689.18				
2500 Support Services - Business	1,723,050.46				
2600 Operation and Maintenance of Plant Services	14,987,450.97				
2700 Student Transportation Services	7,291,303.49				
2800 Support Services - Central	2,850,516.10				
2900 Other Support Services	84,585.67				
Total Support Services	\$54,073,104.29				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,314,328.12	57,454.71			
3300 Community Services	1,702,604.92				
Total Operation of Non-Instructional Services	\$3,016,933.04	\$57,454.71			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	23,000.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	5,000.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	1,027,024.80				
Total Facilities Acquisition, Construction and Improvement Services	\$1,055,024.80				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	13,359,535.11				
5200 Interfund Transfers - Out	12,000,000.00				
Total Other Expenditures and Financing Uses	\$25,359,535.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$227,151,932.15	\$57,454.71			

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			683,025.33		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$683,025.33		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			1,634,165.08		
4600 Existing Building Improvement Services			7,946,914.80		
Total Facilities Acquisition, Construction and Improvement Services			\$9,581,079.88		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$10,264,105.21		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	99,949,947.91
1200 Special Programs - Elementary / Secondary	39,485,618.57
1300 Vocational Education	1,306,513.10
1400 Other Instructional Programs - Elementary / Secondary	1,737,375.15
1500 Nonpublic School Programs	322,609.18
1600 Adult Education Programs	845,271.00
Total Instruction	\$143,647,334.91
2000 <u>Support Services</u>	
2100 Support Services - Students	8,028,924.34
2200 Support Services - Instructional Staff	7,140,597.59
2300 Support Services - Administration	10,769,011.82
2400 Support Services - Pupil Health	1,880,689.18
2500 Support Services - Business	1,723,050.46
2600 Operation and Maintenance of Plant Services	14,987,450.97
2700 Student Transportation Services	7,291,303.49
2800 Support Services - Central	2,850,516.10
2900 Other Support Services	84,585.67
Total Support Services	\$54,756,129.62
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,371,782.83
3300 Community Services	1,702,604.92
Total Operation of Non-Instructional Services	\$3,074,387.75
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	23,000.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	5,000.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,634,165.08
4600 Existing Building Improvement Services	8,973,939.60
Total Facilities Acquisition, Construction and Improvement Services	\$10,636,104.68
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	13,359,535.11
5200 Interfund Transfers - Out	12,000,000.00
Total Other Expenditures and Financing Uses	\$25,359,535.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$237,473,492.07

LEA : 125239452 Upper Darby SD

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	85,373,237.06
Total Federally Funded salaries subject to PSERS withholding	2,223,724.52
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	2,259,642.35
Expenditures Funded with Carry over Title I Funds	885,929.01
Total Title I Expenditure Data	\$3,145,571.36
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	87,517.69
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	84,530,280.44
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	31,959,309.23
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	8,030,496.34
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	7,139,025.59
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	5,018,033.59

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	13,285,712.03	1,128,018.83	14,413,730.86
	212 Dental Insurance	578,820.78	74,015.00	652,835.78
	215 Eye Care Insurance	56,007.59	5,292.00	61,299.59
	216 Prescription Insurance	3,315,603.00	255,426.00	3,571,029.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$17,236,143.40	\$1,462,751.83
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$17,236,143.40	\$1,462,751.83	\$18,698,895.23

LEA : 125239452 Upper Darby SD

Printed 12/1/2021 9:34:42 AM

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	539,547.40	2,666,979.40	3,206,526.80	567,215.75	2,604,841.34	3,172,057.09
2140 Psychological Services	1,018,589.89	436,540.61	1,455,130.50	1,196,376.66	512,732.98	1,709,109.64
2150 Speech Pathology and Audiology Services				2,748.47	12,621.91	15,370.38
2160 Social Work Services	376,909.90	1,730,125.72	2,107,035.62	388,952.51	1,786,197.42	2,175,149.93
2260 Instruction and Curriculum Development Services	852,658.60	1,827,267.62	2,679,926.22	1,063,602.90	1,582,113.89	2,645,716.79
2350 Legal and Accounting Services	164,024.71	469,231.30	633,256.01	329,087.16	297,204.87	626,292.03
2420 Medical Services	94.41	433.59	528.00	97.28	446.72	544.00
2440 Nursing Services	247,238.98	1,135,195.64	1,382,434.62	300,292.47	1,379,041.85	1,679,334.32
2700 Student Transportation Services	3,424,259.79	6,241,691.17	9,665,950.96	2,452,007.64	4,839,295.85	7,291,303.49
Total	\$6,623,323.68	\$14,507,465.05	\$21,130,788.73	\$6,300,380.84	\$13,014,496.83	\$19,314,877.67

LEA : 125239452 Upper Darby SD

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		24,784,143.00	1,971,712.00	2,360,804.00	9,623,326.00	3,176,348.00	284,766,000.00	326,682,333.00
2. Additional Debt Incurred During Year		32,470,000.00		2,803,825.03	2,237,914.00	173,094.00	46,890,107.00	84,574,940.03
3. Retirements and Repayments		9,518,190.00	119,336.91	2,052,803.00	1,648,397.00	117,555.00	29,673,107.00	43,129,388.91
4. Debt at End of Fiscal Year		47,735,953.00	1,852,375.09	3,111,826.03	10,212,843.00	3,231,887.00	301,983,000.00	368,127,884.12
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,735,953.00	1,852,375.09	3,111,826.03	10,212,843.00	3,231,887.00	301,983,000.00	368,127,884.12
7. Current Portion P&I - Due within 1 year		4,752,073.00	203,311.14	1,436,582.80				6,391,966.94
8. Interest Paid during current fiscal year		1,494,960.12	75,009.75	67,465.57				1,637,435.44

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,609,993.47	209,296.00	1,562,331.01	7,381,620.48	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	5,960,000.00			5,960,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$11,569,993.47	\$209,296.00	\$1,562,331.01	\$13,341,620.48	
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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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LEA : 125239452 Upper Darby SD

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2021		5,960,000.00		5,960,000.00	1,968,229.00	
General Obligation Bonds/Notes – CIB	10/2020		26,510,000.00	5,000.00	26,505,000.00	1,063,975.00	529,499.00
General Obligation Bonds/Notes – CIB	06/2019	6,080,000.00		5,000.00	6,075,000.00	187,050.00	182,143.00
General Obligation Bonds/Notes – CIB	08/2018	4,995,000.00		5,000.00	4,990,000.00	138,448.00	133,543.00
General Obligation Bonds/Notes – CIB	05/2015	5,470,000.00		3,095,000.00	2,375,000.00	754,550.00	239,700.00
General Obligation Bonds/Notes – CIB	07/2014	1,847,000.00		1,847,000.00			37,090.62
General Obligation Bonds/Notes – CIB	12/2012	4,195,000.00		4,195,000.00			99,353.50
General Obligation Bonds/Notes – CIB	11/2011	161,144.00		26,857.00	134,287.00	45,988.00	19,131.00
General Obligation Bonds/Notes – CIB	10/2010	2,035,999.00		339,333.00	1,696,666.00	593,833.00	254,500.00
Authority Building Obligations – CIB	09/2014	716,349.00		31,159.23	685,189.77	63,220.94	26,997.56
Authority Building Obligations – CIB	04/2013	43,877.00		14,419.44	29,457.56	15,231.30	806.24
Authority Building Obligations – CIB	12/2011	20,250.00		13,364.17	6,885.83	6,976.44	442.88
Authority Building Obligations – CIB	03/2008	1,191,236.00		60,394.07	1,130,841.93	117,882.46	46,763.07
Other Long Term Debt/Liabilities		2,360,804.00	2,803,825.03	2,052,803.00	3,111,826.03	1,436,582.80	67,465.57
Compensated Absences		3,176,348.00	173,094.00	117,555.00	3,231,887.00		
Other Post-Employment Benefits (OPEB)		9,623,326.00	2,237,914.00	1,648,397.00	10,212,843.00		
Net Pension Liability		284,766,000.00	46,890,107.00	29,673,107.00	301,983,000.00		
Totals for Debt Entered:		\$326,682,333.00	\$84,574,940.03	\$43,129,388.91	\$368,127,884.12	\$6,391,966.94	\$1,637,435.44

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	20,396,772.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,145.58
Section 1 Total	\$20,402,917.60

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	143,131.65	487,391.45	630,523.10
2 Institutionalized Children's Programs		6,145.58	6,145.58
3 Juveniles Incarcerated in Adult Facilities	267,516.39		267,516.39
4 Residential Treatment Facilities		255,874.40	255,874.40
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	3,842,767.52	1,819,786.64	5,662,554.16
7 Cyber Charter Schools	3,171,701.71	2,422,549.06	5,594,250.77
8 Career and Technology Centers	1,017,966.10	288,547.00	1,306,513.10
9 Approved Private Schools		2,803,897.54	2,803,897.54
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	8,910.28	1,430.20	10,340.48
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	825,271.00	3,040,031.08	3,865,302.08
Section 2 Total	\$9,277,264.65	\$11,125,652.95	\$20,402,917.60

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 26,437.43

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

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.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

23.38

Total Purchased Property Services

\$23.38

500 Other Purchased Services

570 Food Service Management

2,225,279.39

Total Other Purchased Services

\$2,225,279.39

600 Supplies

630 Food

258,035.86

650 Supplies & Fees – Technology Related

612.00

Total Supplies

\$258,647.86

700 Property

740 Depreciation

140,815.50

Total Property

\$140,815.50

900 Other Uses of Funds

900 Other Uses of Funds

860,129.56

Total Other Uses of Funds

\$860,129.56

Total 3000 Operation of Non-Instructional Services

\$3,484,895.69

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23.38
Total Purchased Property Services				\$23.38
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,225,279.39
Total Other Purchased Services				\$2,225,279.39
600 <u>Supplies</u>				
630 Food			258,035.86	258,035.86
650 Supplies & Fees – Technology Related				612.00
Total Supplies			\$258,035.86	\$258,647.86
700 <u>Property</u>				
740 Depreciation				140,815.50
Total Property				\$140,815.50
900 <u>Other Uses of Funds</u>				
900 Other Uses of Funds				860,129.56
Total Other Uses of Funds				\$860,129.56
Total 3100 Food Services			\$258,035.86	\$3,484,895.69

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,484,895.69				3,484,895.69
Total Operation of Non-Instructional Services	\$3,484,895.69				\$3,484,895.69
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,484,895.69				\$3,484,895.69

LEA : 125239452 Upper Darby SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Aronimink El Sch	1959	2,369,795.79	266,231.07	1,781,060.39	200,090.50	45,434.80	271,599.38	4,934,211.93	
	Beverly Hills MS	1970	9,340,947.68	1,150,167.62	7,020,348.44	864,428.06	1,111,626.13	1,770,420.74	21,257,938.67	
	Bywood El Sch	1960	3,823,515.18	523,586.52	2,873,627.91	393,510.35	963,662.02	704,063.32	9,281,965.30	
	Charles Kelly El Sch	7943	2,185,495.71	425,231.26	1,642,546.43	319,589.80	589,314.35	350,946.32	5,513,123.87	
	Drexel Hill MS	1971	8,991,853.13	1,132,453.21	6,757,980.53	851,114.54	271,528.34	1,227,792.34	19,232,722.09	
	Garrettford El Sch	1964	4,318,326.61	500,145.71	3,245,511.84	375,893.07	99,440.99	595,247.42	9,134,565.64	
	Highland Park El Sch	1965	4,144,097.80	604,534.95	3,114,567.40	454,348.52	1,272,875.04	758,156.24	10,348,579.95	
	Hillcrest El Sch	1966	4,793,160.73	552,685.30	3,602,381.71	415,380.05	109,543.66	612,281.53	10,085,432.98	
	Primos El Sch	7359	3,736,285.43	395,841.87	2,808,068.97	297,501.70	90,324.99	470,330.63	7,798,353.59	
	Stonehurst Hills El Sch	1968	3,189,621.43	421,827.19	2,397,214.24	317,031.41	999,529.97	527,196.30	7,852,420.54	
	Upper Darby Kdg Ctr	7480	2,080,567.45	365,327.55	1,563,685.95	274,568.17	603,891.27	398,226.55	5,286,266.94	
	Upper Darby SHS	1972	23,119,610.14	3,229,163.06	17,375,937.54	2,426,932.57	651,012.80	3,345,645.54	50,148,301.65	
	Walter M Senkow El Sch	7845	1,821,634.14	382,650.87	1,369,080.13	287,587.75	337,778.99	282,759.89	4,481,491.77	
	Westbrook Park El Sch	1969	3,113,292.16	402,402.31	2,339,847.75	302,432.31	372,007.73	500,447.41	7,030,429.67	
Total			77,028,203.38	10,352,248.49	57,891,859.23	7,780,408.80	7,517,971.08	11,815,113.61	172,385,804.59	