

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

County : Delaware
AUN Number : 125239452
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

Date

12/5/23


Board Secretary Signature

Date

12/5/23

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 6/30/2023
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Signature

Date

12/5/23

Board Secretary

Signature

Date

12/5/23

Craig Rogers

Contact Person

cjrogers@upperdarbysd.org

Contact Person E-mail Address

(610)789-7200

Ext :

Contact Person Telephone Number

Contact Person Fax Number



No. 622-AR-0

ADMINISTRATIVE REGULATION

APPROVED: September 24, 2015

REVISED: April 13, 2020

622-AR-0. GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT 34

The district acquires, records, inventories, maintains and disposes of capital assets. Responsible district employees will ensure accurate capital asset reporting and compliance with governmental requirements.

The Purchasing Supervisor will maintain accurate records of physical assets whose value and useful life exceed the capitalization threshold of \$1,500 per unit. The records shall be submitted annually to the District's contract asset valuation service provider.

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

References:

Board Policy- 622, 706

Val Number	Description	Justification
30214	<p>New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data.</p> <p>Governmental Fund Revenue, Account 9110: \$9,995,000.00 Fund 32 Revenue, Account 9310: \$4,740,000.00</p>	<p>Excess funds in general fund were transferred to capital reserve fund. No bond proceeds were transferred to fund 32, they are held in fund 39.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$375,845.93 2700-513, PY AFR Amount: \$321,106.66</p>	<p>Due to increased door to door transportation needs, increasing costs related to transportation contracted carriers.</p>
50116	<p>SOIN: Additions have been reported for Governmental Fund General Obligation Bonds/Notes or Authority Building Obligations however, comparable entries have not been reported in Revenue Accounts 9110 and/or 9120 representing the proceeds from these Other Financing Sources.</p> <p>SOIN: GOB and ABO Additions: \$13,925,981.25 REG: Revenue code 9110 and 9120: \$9,995,000.00</p>	<p>Due to debt issuance of the Delaware County Community College - the SOIN picks up Upper Darby School Districts piece of the issuance. Entity wide entry, no fund level impact per discussions with district auditors as not a true joint venture.</p>
50117	<p>SOIN: Reductions/Retirements have been reported for Governmental Fund Leases and Other Right-to-Use Arrangements. However, comparable entries have not been reported in Governmental Fund Expenditure Function 5140, Object 910. Please correct or provide a justification.</p> <p>SOIN: Govt Funds Lease and Other Right to Use Arrangements Retirements/Repayments: \$764,635.00 Govt Funds Expenditure Detail: Function 5140, Object 910: \$531,541.11</p>	<p>Difference due to early termination of leases for admin space, and school space.</p>
50170	<p>SOIN: All Governmental Fund Authority Building Obligations must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>New issuance, interest not incurred in first months of issuance.</p>
50380	<p>CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.</p>	<p>The district allocates a portion of 1100, 1420, and 1430 to special education for the CESE schedule based on special education enrollment by school, consistent with prior years.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$168.55 Prior Year SESS Schedule 2420: \$0.00</p>	<p>While the percentage variation is over 40%, actual dollar variation is only \$168.55 - regular fluctuation, not attributable to a single driving cause.</p>

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:27:50 AM

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	38,904,049	195,532			
0110	Investments	15,593,687				
0120	Taxes Receivable	13,084,874				
0130	Due From Other Funds	1,519,369				
0141	Due From Other Governments	411,169				
0142	State Revenue Receivable	6,994,404				
0143	Federal Revenue Receivable	6,201,968				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,628,436				
0170	Inventories	199,047				
0180	Prepaid Expenses (Expenditures)	1,010,030				
0190	Other Current Assets					
Total Assets		\$85,547,033	\$195,532			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$85,547,033	\$195,532			

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:27:50 AM

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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		28,542,967	17,657,490		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		4,240,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$32,782,967	\$17,657,490		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$32,782,967	\$17,657,490		

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:27:50 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	85,300,038
0110	Investments	15,593,687
0120	Taxes Receivable	13,084,874
0130	Due From Other Funds	5,759,369
0141	Due From Other Governments	411,169
0142	State Revenue Receivable	6,994,404
0143	Federal Revenue Receivable	6,201,968
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	1,628,436
0170	Inventories	199,047
0180	Prepaid Expenses (Expenditures)	1,010,030
0190	Other Current Assets	
Total Assets		\$136,183,022
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$136,183,022

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:27:50 AM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	4,240,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	7,519,565				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	25,439,278				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	136,104				
0490 Other Current Liabilities	549,077				
Total Liabilities	\$37,884,024				
0950 Deferred Inflows of Resources	12,310,590				
Fund Balances					
0810 Nonspendable Fund Balance	1,209,077				
0820 Restricted Fund Balance		195,532			
0830 Committed Fund Balance	4,194,440				
0840 Assigned Fund Balance	18,000,390				
0850 Unassigned Fund Balance	11,948,512				
Total Fund Balances	\$35,352,419	\$195,532			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$85,547,033	\$195,532			

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:27:50 AM

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			975,801		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			3,094,826		
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				\$4,070,627		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		32,782,967	13,586,863		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$32,782,967	\$13,586,863		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$32,782,967	\$17,657,490		

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:27:50 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		5,215,801
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		10,614,391
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		25,439,278
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		136,104
0490 Other Current Liabilities		549,077
Total Liabilities		\$41,954,651
0950 Deferred Inflows of Resources		12,310,590
Fund Balances		
0810 Nonspendable Fund Balance		1,209,077
0820 Restricted Fund Balance		46,565,362
0830 Committed Fund Balance		4,194,440
0840 Assigned Fund Balance		18,000,390
0850 Unassigned Fund Balance		11,948,512
Total Fund Balances		\$81,917,781
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$136,183,022

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:27:59 AM

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	115,455,630	123,134			
7000 Revenue from State Sources	104,567,140				
8000 Revenue from Federal Sources	23,976,439				
Total Revenues	\$243,999,209	\$123,134			
Expenditures					
1000 Instruction	152,576,827				
2000 Support Services	61,742,587				
3000 Operation of Non-Instructional Services	3,432,297	119,210			
4000 Facilities Acquisition, Construction and Improvement Services	9,847,913				
5110 Debt Service	7,032,476				
5130 Refund of Prior Year Revenues / Receipts	646,686				
5140 Leases and Other Right-to-Use Arrangements	538,518				
Total Expenditures	\$235,817,304	\$119,210			
Excess (Deficiency) Of Revenues Over Expenditures	\$8,181,905	\$3,924			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN	543,568				
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	4,740,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,196,432)				

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:27:59 AM

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		205,887	930,646		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$205,887	\$930,646		
Expenditures						
1000	Instruction					
2000	Support Services			531,977		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			30,549,164		
5110	Debt Service			975,801		
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$32,056,942		
Excess (Deficiency) Of Revenues Over Expenditures			\$205,887	(\$31,126,296)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			9,995,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		4,740,000			
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)			\$4,740,000	\$9,995,000		

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:27:59 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	116,715,297
7000	Revenue from State Sources	104,567,140
8000	Revenue from Federal Sources	23,976,439
Total Revenues		\$245,258,876
Expenditures		
1000	Instruction	152,576,827
2000	Support Services	62,274,564
3000	Operation of Non-Instructional Services	3,551,507
4000	Facilities Acquisition, Construction and Improvement Services	40,397,077
5110	Debt Service	8,008,277
5130	Refund of Prior Year Revenues / Receipts	646,686
5140	Leases and Other Right-to-Use Arrangements	538,518
Total Expenditures		\$267,993,456
Excess (Deficiency) Of Revenues Over Expenditures		(\$22,734,580)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	9,995,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	5,283,568
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	4,740,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$10,538,568

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		\$3,985,473	\$3,924			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		31,366,946	191,608			
Fund Balance - End Of Year		\$35,352,419	\$195,532			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$4,945,887	(\$21,131,296)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		27,837,080	34,718,157		
Fund Balance - End Of Year			\$32,782,967	\$13,586,861		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$12,196,012)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	94,113,791
Fund Balance - End Of Year		\$81,917,779

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:00 AM

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	9,782,493			9,782,493	
0110 Investments	533,643			533,643	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	15,761			15,761	
0143 Federal Revenue Receivable	319,192			319,192	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	430,000			430,000	
0170 Inventories	102,317			102,317	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$11,183,406			\$11,183,406	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	636,760			636,760	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$636,760			\$636,760	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,820,166			\$11,820,166	

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:00 AM

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	543,568			543,568	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	986,952			986,952	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	14,944			14,944	
Total Current Liabilities	\$1,545,464			\$1,545,464	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$1,545,464			\$1,545,464	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	636,760			636,760	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	9,637,942			9,637,942	
Total Net Position	\$10,274,702			\$10,274,702	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$11,820,166			\$11,820,166	

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	46,691			46,691	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$46,691			\$46,691	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services	4,540			4,540	
500	Other Purchased Services	6,011,746			6,011,746	
600	Supplies	534,660			534,660	
740	Depreciation	137,929			137,929	
770	Amortization Expense					
810	Dues and Fees	2,470			2,470	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$6,691,345			\$6,691,345	
Operating Income (Loss)		(\$6,644,654)			(\$6,644,654)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	153,070			153,070	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	422,654			422,654	
8000	Revenue from Federal Sources	9,507,200			9,507,200	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$10,082,924			\$10,082,924	
Income (Loss) Before Contributions And Transfers		\$3,438,270			\$3,438,270	

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	543,568			543,568	
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	\$2,894,702			\$2,894,702	
0002 Net Position - Beginning of Fiscal Year	7,380,000			7,380,000	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$10,274,702			\$10,274,702	

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:11 AM

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	46,295			46,295	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	7,010,127			7,010,127	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$6,963,832)			(\$6,963,832)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	417,373			417,373	
0023	Receipts From Federal Sources -8000	8,916,200			8,916,200	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$9,333,573			\$9,333,573	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	153,068			153,068	
0042	Purchase of Inv Securities / Deposits to Inv Pools	(18,577)			(18,577)	
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:11 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$134,491	\$134,491
--	-----------	-----------

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:11 AM

	<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	2,504,232			2,504,232	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$2,504,232			\$2,504,232	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(6,644,654)			(6,644,654)	
Adjustments					
0051 Depreciation and Net Amortization	137,929			137,929	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	585,957			585,957	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(51,297)			(51,297)	
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)	598,061			598,061	
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	(1,589,829)			(1,589,829)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$319,179)			(\$319,179)	
Cash Provided By (Used for) Total	(\$6,963,833)			(\$6,963,833)	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:13 AM

Amounts Expressed in Whole Dollars				
	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets				
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:13 AM

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	797,006		797,006
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets		\$797,006		\$797,006
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$797,006		\$797,006

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:13 AM

Amounts Expressed in Whole Dollars				
	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:13 AM

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)	797,006		797,006
0799	Unrestricted Net Position			
Total Net Position		\$797,006		\$797,006
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$797,006		\$797,006

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:14 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions					449,729	
0095 Net Investment Earnings					17,089	
0092 Other Additions						
Deductions						
0093 Scholarships Awarded					259,551	
0094 Other Deductions					232,117	
Change In Net Position					(\$24,850)	
0006 Net Position – Beginning of Fiscal Year					821,856	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$797,006	

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:14 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	449,729
0095	Net Investment Earnings	17,089
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	259,551
0094	Other Deductions	232,117
Change In Net Position		(\$24,850)
0006	Net Position – Beginning of Fiscal Year	821,856
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$797,006

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	99,847,425.64			99,847,425.64
6112 Interim Real Estate Taxes	136,385.34		11,260.25	147,645.59
6113 Public Utility Realty Taxes	106,850.82			106,850.82
6153 Current Act 511 Real Estate Transfer Taxes	2,567,911.98	204,623.18	251,978.35	2,615,267.15
6411 Delinquent Real Estate Taxes	7,861,526.86	569,661.10	384,968.86	7,676,834.62
6500 Earnings on Investments	1,442,844.11			
6700 Revenues from LEA Activities	35,152.08			
6810 Revenue from Local Governmental Units	258,391.60			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,227.00			
6832 Federal IDEA Revenue Received as Pass Through	2,568,680.68			
6910 Rentals	46,143.25			
6944 Receipts from Other LEAs in Pennsylvania - Education	187,837.02			
6980 Revenue from Community Services Activities	92,826.30			
6991 Refunds of a Prior Year Expenditure	68,378.97			
6999 Other Revenues Not Specified Above	228,048.65			
TOTAL Revenue from Local Sources	\$115,455,630.30	\$774,284.28	\$648,207.46	\$110,394,023.82

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	50,711,151.71			
7112 Basic Education Funding-Social Security	4,281,904.88			
7120 Level Up Supplement	4,306,950.53			
7160 Tuition for Orphans Subsidy	640,024.07			
7271 Special Education funds for School-Aged Pupils	10,214,617.57			
7311 Pupil Transportation Subsidy	1,905,595.81			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	601,370.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	832,640.86			
7330 Health Services (Medical, Dental, Nurse, Act 25)	267,002.68			
7340 State Property Tax Reduction Allocation	6,481,807.84			
7505 Ready to Learn Block Grant	2,073,956.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	135,700.00			
7820 State Share of Retirement Contributions	22,114,417.97			
TOTAL Revenue from State Sources	\$104,567,139.92			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	6,340,908.06			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	672,584.69			
8516 Title III - Language Instruction for English Learners and Immigrant Students	309,100.23			
8517 Title IV - 21st Century Schools	375,091.99			
8732 ARRA - Qualified School Construction Bonds (QSCB)	251,029.44			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	3,869,795.58			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	10,548,000.07			
8751 ARP ESSER Learning Loss	1,052,666.38			
8752 ARP ESSER Summer Programs	212,647.79			
8753 ARP ESSER Afterschool Programs	134,194.28			
8754 ARP ESSER Homeless Children and Youth Funds	25,673.96			
8755 ARP ESSER Emergency Relief for Other Educational Entities	65,472.64			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	119,273.52			
TOTAL Revenue from Federal Sources	\$23,976,438.63			

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9350 Enterprise Fund Transfers	543,568.16			
TOTAL Other Financing Sources	\$543,568.16			
TOTAL FROM ALL SOURCES	\$244,542,777.01	\$774,284.28	\$648,207.46	\$110,394,023.82

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:17 AM

	<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	99,847,425.64					
6112 Interim Real Estate Taxes	136,385.34					
6113 Public Utility Realty Taxes	106,850.82					
6153 Current Act 511 Real Estate Transfer Taxes	2,567,911.98					
6411 Delinquent Real Estate Taxes	7,861,526.86					
6500 Earnings on Investments	1,442,844.11	3,597.00				
6700 Revenues from LEA Activities	35,152.08					
6810 Revenue from Local Governmental Units	258,391.60					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,227.00					
6832 Federal IDEA Revenue Received as Pass Through	2,568,680.68					
6910 Rentals	46,143.25					
6944 Receipts from Other LEAs in Pennsylvania - Education	187,837.02					
6980 Revenue from Community Services Activities	92,826.30					
6991 Refunds of a Prior Year Expenditure	68,378.97					
6999 Other Revenues Not Specified Above	228,048.65	119,537.00				
6000 Total Revenue from Local Sources	\$115,455,630.30	\$123,134.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	50,711,151.71					
7112 Basic Education Funding-Social Security	4,281,904.88					
7120 Level Up Supplement	4,306,950.53					
7160 Tuition for Orphans Subsidy	640,024.07					
7271 Special Education funds for School-Aged Pupils	10,214,617.57					
7311 Pupil Transportation Subsidy	1,905,595.81					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	601,370.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	832,640.86					
7330 Health Services (Medical, Dental, Nurse, Act 25)	267,002.68					
7340 State Property Tax Reduction Allocation	6,481,807.84					
7505 Ready to Learn Block Grant	2,073,956.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	135,700.00					
7820 State Share of Retirement Contributions	22,114,417.97					
7000 Total Revenue from State Sources	\$104,567,139.92					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	6,340,908.06					

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:17 AM

	<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					99,847,425.64
6112 Interim Real Estate Taxes					136,385.34
6113 Public Utility Realty Taxes					106,850.82
6153 Current Act 511 Real Estate Transfer Taxes					2,567,911.98
6411 Delinquent Real Estate Taxes					7,861,526.86
6500 Earnings on Investments	205,887.35	930,646.29			2,582,974.75
6700 Revenues from LEA Activities					35,152.08
6810 Revenue from Local Governmental Units					258,391.60
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					7,227.00
6832 Federal IDEA Revenue Received as Pass Through					2,568,680.68
6910 Rentals					46,143.25
6944 Receipts from Other LEAs in Pennsylvania - Education					187,837.02
6980 Revenue from Community Services Activities					92,826.30
6991 Refunds of a Prior Year Expenditure					68,378.97
6999 Other Revenues Not Specified Above					347,585.65
6000 Total Revenue from Local Sources	\$205,887.35	\$930,646.29			\$116,715,297.94
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					50,711,151.71
7112 Basic Education Funding-Social Security					4,281,904.88
7120 Level Up Supplement					4,306,950.53
7160 Tuition for Orphans Subsidy					640,024.07
7271 Special Education funds for School-Aged Pupils					10,214,617.57
7311 Pupil Transportation Subsidy					1,905,595.81
7312 Nonpublic and Charter School Pupil Transportation Subsidy					601,370.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					832,640.86
7330 Health Services (Medical, Dental, Nurse, Act 25)					267,002.68
7340 State Property Tax Reduction Allocation					6,481,807.84
7505 Ready to Learn Block Grant					2,073,956.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					135,700.00
7820 State Share of Retirement Contributions					22,114,417.97
7000 Total Revenue from State Sources					\$104,567,139.92
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					6,340,908.06

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:17 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	672,584.69					
8516 Title III - Language Instruction for English Learners and Immigrant Students	309,100.23					
8517 Title IV - 21st Century Schools	375,091.99					
8732 ARRA - Qualified School Construction Bonds (QSCB)	251,029.44					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	3,869,795.58					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	10,548,000.07					
8751 ARP ESSER Learning Loss	1,052,666.38					
8752 ARP ESSER Summer Programs	212,647.79					
8753 ARP ESSER Afterschool Programs	134,194.28					
8754 ARP ESSER Homeless Children and Youth Funds	25,673.96					
8755 ARP ESSER Emergency Relief for Other Educational Entities	65,472.64					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	119,273.52					
8000 Total Revenue from Federal Sources	\$23,976,438.63					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	543,568.16					
9000 Total Other Financing Sources	\$543,568.16					
Total From All Sources	\$244,542,777.01	\$123,134.00				

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:17 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					672,584.69
8516 Title III - Language Instruction for English Learners and Immigrant Students					309,100.23
8517 Title IV - 21st Century Schools					375,091.99
8732 ARRA - Qualified School Construction Bonds (QSCB)					251,029.44
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					3,869,795.58
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					10,548,000.07
8751 ARP ESSER Learning Loss					1,052,666.38
8752 ARP ESSER Summer Programs					212,647.79
8753 ARP ESSER Afterschool Programs					134,194.28
8754 ARP ESSER Homeless Children and Youth Funds					25,673.96
8755 ARP ESSER Emergency Relief for Other Educational Entities					65,472.64
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					119,273.52
8000 Total Revenue from Federal Sources					\$23,976,438.63
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		9,995,000.00			9,995,000.00
9310 General Fund Transfers	4,740,000.00				4,740,000.00
9350 Enterprise Fund Transfers					543,568.16
9000 Total Other Financing Sources	\$4,740,000.00	\$9,995,000.00			\$15,278,568.16
Total From All Sources	\$4,945,887.35	\$10,925,646.29			\$260,537,444.65

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:18 AM

	<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	115,455,630.30	123,134.00				
Revenue from State Sources	104,567,139.92					
Revenue from Federal Sources	23,976,438.63					
Other Financing Sources	543,568.16					
Total From All Sources	\$244,542,777.01	\$123,134.00				

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:18 AM

	<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	205,887.35	930,646.29			116,715,297.94
Revenue from State Sources					104,567,139.92
Revenue from Federal Sources					23,976,438.63
Other Financing Sources	4,740,000.00	9,995,000.00			15,278,568.16
Total From All Sources	\$4,945,887.35	\$10,925,646.29			\$260,537,444.65

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	63,460,504.53
Total Personnel Services – Salaries		\$63,460,504.53
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	11,630,565.64
220	Social Security Contributions	4,693,254.63
230	PSERS Retirement Contributions	21,784,158.03
260	Workers' Compensation	533,403.69
299	All Other Employee Benefits	(530.72)
Total Personnel Services – Employee Benefits		\$38,640,851.27
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	5,803,963.31
329	Professional Educational Services – Other	10,061,867.54
330	Other Professional Services	2,882,263.24
Total Purchased Professional and Technical Services		\$18,748,094.09
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	868,253.57
440	Rentals	43,321.44
Total Purchased Property Services		\$911,575.01
500	<u>Other Purchased Services</u>	
530	Communications	29,338.37
550	Printing and Binding	68,897.14
561	Tuition To Other School Districts Within the State	52,282.02
562	Tuition To Pennsylvania Charter Schools	11,432,105.61
563	Tuition To Nonpublic Schools	5,030,456.23
564	Tuition To Career and Technology Centers	2,266,561.90
566	Tuition To Institutions of Higher Education and Technical Institutes	834,806.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,951,228.06
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	635,550.60
580	Travel	4,230.77
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	10,574.84
Total Other Purchased Services		\$22,316,031.54
600	<u>Supplies</u>	
610	General Supplies	750,554.46
640	Books and Periodicals	296,082.50
650	Supplies & Fees – Technology Related	6,170,656.72
Total Supplies		\$7,217,293.68
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	296,743.19
Total Property		\$296,743.19
800	<u>Other Objects</u>	
810	Dues and Fees	208,815.50

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
820 Claims and Judgments Against the LEA	776,918.64
Total Other Objects	\$985,734.14
Total 1000 Instruction	\$152,576,827.45

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,792,951.80	22,034,440.15	5,232,852.97	51,060,244.92
Total Personnel Services – Salaries	\$23,792,951.80	\$22,034,440.15	\$5,232,852.97	\$51,060,244.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,321,861.01	3,779,218.87	579,445.46	8,680,525.34
220 Social Security Contributions	1,757,668.76	1,629,328.99	392,039.62	3,779,037.37
230 PSERS Retirement Contributions	8,328,696.23	7,974,532.75	1,136,896.42	17,440,125.40
260 Workers' Compensation	226,542.93	193,601.85		420,144.78
299 All Other Employee Benefits	(1,692.17)	(907.55)		(2,599.72)
Total Personnel Services – Employee Benefits	\$14,633,076.76	\$13,575,774.91	\$2,108,381.50	\$30,317,233.17
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	399,072.73	181,800.20	1,441,811.46	2,022,684.39
330 Other Professional Services			208,450.80	208,450.80
Total Purchased Professional and Technical Services	\$399,072.73	\$181,800.20	\$1,650,262.26	\$2,231,135.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	447,806.26	420,447.31		868,253.57
440 Rentals	20,262.65	21,493.57		41,756.22
Total Purchased Property Services	\$468,068.91	\$441,940.88		\$910,009.79
500 <u>Other Purchased Services</u>				
530 Communications	17,239.74	12,098.63		29,338.37
550 Printing and Binding	50,050.81	18,531.15		68,581.96
562 Tuition To Pennsylvania Charter Schools	4,309,382.79	2,283,366.29		6,592,749.08
580 Travel	336.57			336.57
Total Other Purchased Services	\$4,377,009.91	\$2,313,996.07		\$6,691,005.98
600 <u>Supplies</u>				
610 General Supplies	227,213.70	298,627.44	16,532.53	542,373.67
640 Books and Periodicals	142,834.32	54,653.09	98,091.56	295,578.97
650 Supplies & Fees – Technology Related	177,375.74	265,318.18	5,684,938.53	6,127,632.45
Total Supplies	\$547,423.76	\$618,598.71	\$5,799,562.62	\$6,965,585.09
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	296,743.19			296,743.19
Total Property	\$296,743.19			\$296,743.19
Total 1100 Regular Programs – Elementary / Secondary	\$44,514,347.06	\$39,166,550.92	\$14,791,059.35	\$98,471,957.33

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,792,951.80	22,034,440.15	1,902,502.90	47,729,894.85
Total Personnel Services – Salaries	\$23,792,951.80	\$22,034,440.15	\$1,902,502.90	\$47,729,894.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,321,861.01	3,779,218.87		8,101,079.88
220 Social Security Contributions	1,757,668.76	1,629,328.99	145,499.95	3,532,497.70
230 PSERS Retirement Contributions	8,328,696.23	7,974,532.75	10,078.18	16,313,307.16
260 Workers' Compensation	226,542.93	193,601.85		420,144.78
299 All Other Employee Benefits	(1,692.17)	(907.55)		(2,599.72)
Total Personnel Services – Employee Benefits	\$14,633,076.76	\$13,575,774.91	\$155,578.13	\$28,364,429.80
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	399,072.73	181,800.20	1,441,811.46	2,022,684.39
330 Other Professional Services			22,275.00	22,275.00
Total Purchased Professional and Technical Services	\$399,072.73	\$181,800.20	\$1,464,086.46	\$2,044,959.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	447,806.26	420,447.31		868,253.57
440 Rentals	20,262.65	21,493.57		41,756.22
Total Purchased Property Services	\$468,068.91	\$441,940.88		\$910,009.79
500 <u>Other Purchased Services</u>				
530 Communications	17,239.74	12,098.63		29,338.37
550 Printing and Binding	50,050.81	18,531.15		68,581.96
562 Tuition To Pennsylvania Charter Schools	4,309,382.79	2,283,366.29		6,592,749.08
580 Travel	336.57			336.57
Total Other Purchased Services	\$4,377,009.91	\$2,313,996.07		\$6,691,005.98
600 <u>Supplies</u>				
610 General Supplies	227,213.70	298,627.44	2,996.00	528,837.14
640 Books and Periodicals	142,834.32	54,653.09	95,820.42	293,307.83
650 Supplies & Fees – Technology Related	177,375.74	265,318.18	5,684,938.53	6,127,632.45
Total Supplies	\$547,423.76	\$618,598.71	\$5,783,754.95	\$6,949,777.42
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	296,743.19			296,743.19
Total Property	\$296,743.19			\$296,743.19
Total 1110 Regular Programs	\$44,514,347.06	\$39,166,550.92	\$9,305,922.44	\$92,986,820.42

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,330,350.07	3,330,350.07
Total Personnel Services – Salaries			\$3,330,350.07	\$3,330,350.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			579,445.46	579,445.46
220 Social Security Contributions			246,539.67	246,539.67
230 PSERS Retirement Contributions			1,126,818.24	1,126,818.24
Total Personnel Services – Employee Benefits			\$1,952,803.37	\$1,952,803.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			186,175.80	186,175.80
Total Purchased Professional and Technical Services			\$186,175.80	\$186,175.80
600 <u>Supplies</u>				
610 General Supplies			13,536.53	13,536.53
640 Books and Periodicals			2,271.14	2,271.14
Total Supplies			\$15,807.67	\$15,807.67
Total 1190 Federally-Funded Regular Programs			\$5,485,136.91	\$5,485,136.91

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,667,295.77	4,616,977.88	600.00	11,284,873.65
Total Personnel Services – Salaries	\$6,667,295.77	\$4,616,977.88	\$600.00	\$11,284,873.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,768,072.35	1,120,939.99		2,889,012.34
220 Social Security Contributions	491,652.64	339,042.79	45.90	830,741.33
230 PSERS Retirement Contributions	2,338,124.02	1,628,851.47	63.47	3,967,038.96
260 Workers' Compensation	62,804.08	44,364.26		107,168.34
299 All Other Employee Benefits	1,070.89	998.11		2,069.00
Total Personnel Services – Employee Benefits	\$4,661,723.98	\$3,134,196.62	\$109.37	\$7,796,029.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,493,843.44	1,554,450.48	2,505,452.00	5,553,745.92
329 Professional Educational Services – Other	4,701,252.85	3,188,387.04	33,404.14	7,923,044.03
330 Other Professional Services	1,465,943.67	1,136,447.77	71,421.00	2,673,812.44
Total Purchased Professional and Technical Services	\$7,661,039.96	\$5,879,285.29	\$2,610,277.14	\$16,150,602.39
400 <u>Purchased Property Services</u>				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
500 <u>Other Purchased Services</u>				
550 Printing and Binding		315.18		315.18
562 Tuition To Pennsylvania Charter Schools	2,806,162.93	2,033,193.60		4,839,356.53
563 Tuition To Nonpublic Schools	1,708,536.47	3,240,139.76	81,780.00	5,030,456.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	975,614.04	975,614.02		1,951,228.06
580 Travel	2,553.83	1,340.37		3,894.20
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	10,574.84			10,574.84
Total Other Purchased Services	\$5,503,442.11	\$6,250,602.93	\$81,780.00	\$11,835,825.04
600 <u>Supplies</u>				
610 General Supplies	118,955.41	59,651.48	555.00	179,161.89
640 Books and Periodicals		503.53		503.53
650 Supplies & Fees – Technology Related	3,440.45			3,440.45
Total Supplies	\$122,395.86	\$60,155.01	\$555.00	\$183,105.87
800 <u>Other Objects</u>				
810 Dues and Fees	62,407.00	146,408.50		208,815.50
820 Claims and Judgments Against the LEA	210,763.90	565,254.74	900.00	776,918.64
Total Other Objects	\$273,170.90	\$711,663.24	\$900.00	\$985,734.14
Total 1200 Special Programs – Elementary / Secondary	\$24,889,068.58	\$20,653,663.58	\$2,694,221.51	\$48,236,953.67

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	406,949.05	460,893.73		867,842.78
Total Personnel Services – Salaries	\$406,949.05	\$460,893.73		\$867,842.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	107,530.21	169,081.52		276,611.73
220 Social Security Contributions	30,317.48	33,724.27		64,041.75
230 PSERS Retirement Contributions	143,490.65	162,510.97		306,001.62
260 Workers' Compensation	4,196.93	4,694.85		8,891.78
Total Personnel Services – Employee Benefits	\$285,535.27	\$370,011.61		\$655,546.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		160.08		160.08
329 Professional Educational Services – Other		1,083.92		1,083.92
330 Other Professional Services	2,329.60			2,329.60
Total Purchased Professional and Technical Services	\$2,329.60	\$1,244.00		\$3,573.60
600 <u>Supplies</u>				
610 General Supplies		258.67		258.67
Total Supplies		\$258.67		\$258.67
Total 1210 Life Skills Support	\$694,813.92	\$832,408.01		\$1,527,221.93

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	750,253.97	247,831.41		998,085.38
Total Personnel Services – Salaries	\$750,253.97	\$247,831.41		\$998,085.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	167,621.99	59,226.19		226,848.18
220 Social Security Contributions	55,710.36	18,143.88		73,854.24
230 PSERS Retirement Contributions	264,588.26	87,394.85		351,983.11
260 Workers' Compensation	8,261.33	2,673.70		10,935.03
299 All Other Employee Benefits	1,070.89	998.11		2,069.00
Total Personnel Services – Employee Benefits	\$497,252.83	\$168,436.73		\$665,689.56
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	86,180.22	1,014.33	277.88	87,472.43
330 Other Professional Services		11,384.10		11,384.10
Total Purchased Professional and Technical Services	\$86,180.22	\$12,398.43	\$277.88	\$98,856.53
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	18,569.45	63,838.45		82,407.90
Total Other Purchased Services	\$18,569.45	\$63,838.45		\$82,407.90
600 <u>Supplies</u>				
610 General Supplies	8,440.64			8,440.64
Total Supplies	\$8,440.64			\$8,440.64
800 <u>Other Objects</u>				
810 Dues and Fees	3,297.00			3,297.00
Total Other Objects	\$3,297.00			\$3,297.00
Total 1220 Sensory Support	\$1,363,994.11	\$492,505.02	\$277.88	\$1,856,777.01

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,562,352.21	1,074,907.51		2,637,259.72
Total Personnel Services – Salaries	\$1,562,352.21	\$1,074,907.51		\$2,637,259.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	475,711.91	276,091.40		751,803.31
220 Social Security Contributions	113,535.99	78,681.68		192,217.67
230 PSERS Retirement Contributions	550,762.77	378,945.86		929,708.63
260 Workers' Compensation	13,655.39	9,463.80		23,119.19
Total Personnel Services – Employee Benefits	\$1,153,666.06	\$743,182.74		\$1,896,848.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	178,949.24	207,991.87		386,941.11
329 Professional Educational Services – Other	1,036,991.78	980,068.64	19,910.50	2,036,970.92
330 Other Professional Services	1,127,901.06	172,869.09		1,300,770.15
Total Purchased Professional and Technical Services	\$2,343,842.08	\$1,360,929.60	\$19,910.50	\$3,724,682.18
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	1,268,042.59	1,883,029.02	45,900.00	3,196,971.61
Total Other Purchased Services	\$1,268,042.59	\$1,883,029.02	\$45,900.00	\$3,196,971.61
600 <u>Supplies</u>				
610 General Supplies	4,978.78			4,978.78
650 Supplies & Fees – Technology Related	3,440.45			3,440.45
Total Supplies	\$8,419.23			\$8,419.23
800 <u>Other Objects</u>				
810 Dues and Fees	30,814.00	74,288.50		105,102.50
820 Claims and Judgments Against the LEA	91,505.14	229,354.28	900.00	321,759.42
Total Other Objects	\$122,319.14	\$303,642.78	\$900.00	\$426,861.92
Total 1230 Emotional Support	\$6,458,641.31	\$5,365,691.65	\$66,710.50	\$11,891,043.46

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,960,881.26	2,621,952.98		5,582,834.24
Total Personnel Services – Salaries	\$2,960,881.26	\$2,621,952.98		\$5,582,834.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	944,526.75	580,761.21		1,525,287.96
220 Social Security Contributions	217,729.51	192,840.77		410,570.28
230 PSERS Retirement Contributions	1,042,682.55	925,391.84		1,968,074.39
260 Workers' Compensation	27,870.13	24,806.19		52,676.32
Total Personnel Services – Employee Benefits	\$2,232,808.94	\$1,723,800.01		\$3,956,608.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,681.78	187,419.98		194,101.76
329 Professional Educational Services – Other	630,583.93	555,033.45	7,871.49	1,193,488.87
330 Other Professional Services	13,795.52	133,312.93	968.00	148,076.45
Total Purchased Professional and Technical Services	\$651,061.23	\$875,766.36	\$8,839.49	\$1,535,667.08
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	173,808.00	852,308.59	5,100.00	1,031,216.59
580 Travel		850.42		850.42
Total Other Purchased Services	\$173,808.00	\$853,159.01	\$5,100.00	\$1,032,067.01
600 <u>Supplies</u>				
610 General Supplies	50.00	109.10		159.10
Total Supplies	\$50.00	\$109.10		\$159.10
800 <u>Other Objects</u>				
810 Dues and Fees	19,492.00	56,934.00		76,426.00
820 Claims and Judgments Against the LEA	61,378.02	262,847.13		324,225.15
Total Other Objects	\$80,870.02	\$319,781.13		\$400,651.15
Total 1240 Academic Support	\$6,099,479.45	\$6,394,568.59	\$13,939.49	\$12,507,987.53

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,765,649.59	2,365,178.65		5,130,828.24
Total Personnel Services – Salaries	\$2,765,649.59	\$2,365,178.65		\$5,130,828.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	916,927.13	548,767.27		1,465,694.40
220 Social Security Contributions	203,112.70	173,820.41		376,933.11
230 PSERS Retirement Contributions	973,844.05	834,853.15		1,808,697.20
260 Workers' Compensation	26,252.25	22,751.17		49,003.42
Total Personnel Services – Employee Benefits	\$2,120,136.13	\$1,580,192.00		\$3,700,328.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,681.78	187,419.98		194,101.76
329 Professional Educational Services – Other	630,583.93	555,033.45	7,871.49	1,193,488.87
330 Other Professional Services	13,795.52	133,312.93	968.00	148,076.45
Total Purchased Professional and Technical Services	\$651,061.23	\$875,766.36	\$8,839.49	\$1,535,667.08
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	173,808.00	852,308.59	5,100.00	1,031,216.59
580 Travel		850.42		850.42
Total Other Purchased Services	\$173,808.00	\$853,159.01	\$5,100.00	\$1,032,067.01
600 Supplies				
610 General Supplies	50.00	109.10		159.10
Total Supplies	\$50.00	\$109.10		\$159.10
800 Other Objects				
810 Dues and Fees	19,492.00	56,934.00		76,426.00
820 Claims and Judgments Against the LEA	61,378.02	262,847.13		324,225.15
Total Other Objects	\$80,870.02	\$319,781.13		\$400,651.15
Total 1241 Learning Support – Public	\$5,791,574.97	\$5,994,186.25	\$13,939.49	\$11,799,700.71

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	195,231.67	256,774.33		452,006.00
Total Personnel Services – Salaries	\$195,231.67	\$256,774.33		\$452,006.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,599.62	31,993.94		59,593.56
220 Social Security Contributions	14,616.81	19,020.36		33,637.17
230 PSERS Retirement Contributions	68,838.50	90,538.69		159,377.19
260 Workers' Compensation	1,617.88	2,055.02		3,672.90
Total Personnel Services – Employee Benefits	\$112,672.81	\$143,608.01		\$256,280.82
Total 1243 Gifted Support	\$307,904.48	\$400,382.34		\$708,286.82

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	705,428.25			705,428.25
Total Personnel Services – Salaries	\$705,428.25			\$705,428.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,974.29			11,974.29
220 Social Security Contributions	53,652.96			53,652.96
230 PSERS Retirement Contributions	237,290.26			237,290.26
260 Workers' Compensation	5,807.73	364.37		6,172.10
Total Personnel Services – Employee Benefits	\$308,725.24	\$364.37		\$309,089.61
Total 1260 Physical Support	\$1,014,153.49	\$364.37		\$1,014,517.86

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	70,879.00			70,879.00
Total Personnel Services – Salaries	\$70,879.00			\$70,879.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,647.70			24,647.70
220 Social Security Contributions	5,117.50			5,117.50
230 PSERS Retirement Contributions	24,991.94			24,991.94
260 Workers' Compensation	613.99			613.99
Total Personnel Services – Employee Benefits	\$55,371.13			\$55,371.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	20,356.49	5,905.90		26,262.39
329 Professional Educational Services – Other	32,471.98	183,429.45	645.26	216,546.69
330 Other Professional Services	186,757.95	82,293.40		269,051.35
Total Purchased Professional and Technical Services	\$239,586.42	\$271,628.75	\$645.26	\$511,860.43
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	127,480.62	102,180.04	30,780.00	260,440.66
Total Other Purchased Services	\$127,480.62	\$102,180.04	\$30,780.00	\$260,440.66
800 <u>Other Objects</u>				
810 Dues and Fees	8,804.00	4,402.00		13,206.00
Total Other Objects	\$8,804.00	\$4,402.00		\$13,206.00
Total 1270 Multi-Handicapped Support	\$502,121.17	\$378,210.79	\$31,425.26	\$911,757.22

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	251,523.63		7,227.00	258,750.63
Total Purchased Professional and Technical Services	\$251,523.63		\$7,227.00	\$258,750.63
Total 1280 Early Intervention Support	\$251,523.63		\$7,227.00	\$258,750.63

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	210,552.03	211,392.25	600.00	422,544.28
Total Personnel Services – Salaries	\$210,552.03	\$211,392.25	\$600.00	\$422,544.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	36,059.50	35,779.67		71,839.17
220 Social Security Contributions	15,588.84	15,652.19	45.90	31,286.93
230 PSERS Retirement Contributions	74,317.59	74,607.95	63.47	148,989.01
260 Workers' Compensation	2,398.58	2,361.35		4,759.93
Total Personnel Services – Employee Benefits	\$128,364.51	\$128,401.16	\$109.37	\$256,875.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,036,332.30	1,152,972.65	2,498,225.00	4,687,529.95
329 Professional Educational Services – Other	2,915,024.94	1,467,757.25	4,699.01	4,387,481.20
330 Other Professional Services	135,159.54	736,588.25	70,453.00	942,200.79
Total Purchased Professional and Technical Services	\$4,086,516.78	\$3,357,318.15	\$2,573,377.01	\$10,017,211.94
400 <u>Purchased Property Services</u>				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
500 <u>Other Purchased Services</u>				
550 Printing and Binding		315.18		315.18
562 Tuition To Pennsylvania Charter Schools	2,806,162.93	2,033,193.60		4,839,356.53
563 Tuition To Nonpublic Schools	120,635.81	338,783.66		459,419.47
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	975,614.04	975,614.02		1,951,228.06
580 Travel	2,553.83	489.95		3,043.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	10,574.84			10,574.84
Total Other Purchased Services	\$3,915,541.45	\$3,348,396.41		\$7,263,937.86
600 <u>Supplies</u>				
610 General Supplies	105,485.99	59,283.71	555.00	165,324.70
640 Books and Periodicals		503.53		503.53
Total Supplies	\$105,485.99	\$59,787.24	\$555.00	\$165,828.23
800 <u>Other Objects</u>				
810 Dues and Fees		10,784.00		10,784.00
820 Claims and Judgments Against the LEA	57,880.74	73,053.33		130,934.07
Total Other Objects	\$57,880.74	\$83,837.33		\$141,718.07
Total 1290 Special Programs - Other Support	\$8,504,341.50	\$7,189,915.15	\$2,574,641.38	\$18,268,898.03

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1300 Vocational Education

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

500 Other Purchased Services

564 Tuition To Career and Technology Centers	2,266,561.90		2,266,561.90
--	--------------	--	--------------

Total Other Purchased Services	\$2,266,561.90		\$2,266,561.90
---------------------------------------	-----------------------	--	-----------------------

Total 1300 Vocational Education	\$2,266,561.90		\$2,266,561.90
--	-----------------------	--	-----------------------

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,028.88	309,360.83	803,996.25	1,115,385.96
Total Personnel Services – Salaries	\$2,028.88	\$309,360.83	\$803,996.25	\$1,115,385.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		61,027.96		61,027.96
220 Social Security Contributions	137.21	22,270.50	61,068.22	83,475.93
230 PSERS Retirement Contributions	125,571.62	179,703.50	71,718.55	376,993.67
260 Workers' Compensation	2,682.43	3,408.14		6,090.57
Total Personnel Services – Employee Benefits	\$128,391.26	\$266,410.10	\$132,786.77	\$527,588.13
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	27,349.75	68,014.25	20,775.12	116,139.12
Total Purchased Professional and Technical Services	\$27,349.75	\$68,014.25	\$20,775.12	\$116,139.12
400 <u>Purchased Property Services</u>				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		52,282.02		52,282.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67,778.62	567,771.98		635,550.60
Total Other Purchased Services	\$67,778.62	\$620,054.00		\$687,832.62
600 <u>Supplies</u>				
610 General Supplies		2,059.48	26,296.22	28,355.70
Total Supplies		\$2,059.48	\$26,296.22	\$28,355.70
Total 1400 Other Instructional Programs – Elementary / Secondary	\$225,548.51	\$1,266,681.27	\$983,854.36	\$2,476,084.14

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			623,996.25	623,996.25
Total Personnel Services – Salaries			\$623,996.25	\$623,996.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			47,721.04	47,721.04
230 PSERS Retirement Contributions	98,820.60	68,038.38	38,933.39	205,792.37
260 Workers’ Compensation	1,012.58	585.80		1,598.38
Total Personnel Services – Employee Benefits	\$99,833.18	\$68,624.18	\$86,654.43	\$255,111.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			20,775.12	20,775.12
Total Purchased Professional and Technical Services			\$20,775.12	\$20,775.12
600 <u>Supplies</u>				
610 General Supplies			26,296.22	26,296.22
Total Supplies			\$26,296.22	\$26,296.22
Total 1420 Summer School	\$99,833.18	\$68,624.18	\$757,722.02	\$926,179.38

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,028.88	72.46		2,101.34
Total Personnel Services – Salaries	\$2,028.88	\$72.46		\$2,101.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	137.21	4.87		142.08
230 PSERS Retirement Contributions	715.35	23.89		739.24
260 Workers’ Compensation	87.57	87.57		175.14
Total Personnel Services – Employee Benefits	\$940.13	\$116.33		\$1,056.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	27,349.75	68,014.25		95,364.00
Total Purchased Professional and Technical Services	\$27,349.75	\$68,014.25		\$95,364.00
Total 1430 Homebound Instruction	\$30,318.76	\$68,203.04		\$98,521.80

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		309,288.37		309,288.37
Total Personnel Services – Salaries		\$309,288.37		\$309,288.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		61,027.96		61,027.96
220 Social Security Contributions		22,265.63		22,265.63
230 PSERS Retirement Contributions		109,055.21		109,055.21
260 Workers' Compensation		2,558.63		2,558.63
Total Personnel Services – Employee Benefits		\$194,907.43		\$194,907.43
400 <u>Purchased Property Services</u>				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		52,282.02		52,282.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67,778.62	567,771.98		635,550.60
Total Other Purchased Services	\$67,778.62	\$620,054.00		\$687,832.62
600 <u>Supplies</u>				
610 General Supplies		2,059.48		2,059.48
Total Supplies		\$2,059.48		\$2,059.48
Total 1440 Alternative Regular Education Programs	\$67,778.62	\$1,127,091.89		\$1,194,870.51

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		52,282.02		52,282.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67,778.62	567,771.98		635,550.60
Total Other Purchased Services	\$67,778.62	\$620,054.00		\$687,832.62
Total 1441 Adjudicated / Court-Placed Programs	\$67,778.62	\$620,054.00		\$687,832.62

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		309,288.37		309,288.37
Total Personnel Services – Salaries		\$309,288.37		\$309,288.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		61,027.96		61,027.96
220 Social Security Contributions		22,265.63		22,265.63
230 PSERS Retirement Contributions		109,055.21		109,055.21
260 Workers' Compensation		2,558.63		2,558.63
Total Personnel Services – Employee Benefits		\$194,907.43		\$194,907.43
400 <u>Purchased Property Services</u>				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
600 <u>Supplies</u>				
610 General Supplies		2,059.48		2,059.48
Total Supplies		\$2,059.48		\$2,059.48
Total 1442 Alternative Education Programs		\$507,037.89		\$507,037.89

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			180,000.00	180,000.00
Total Personnel Services – Salaries			\$180,000.00	\$180,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			13,347.18	13,347.18
230 PSERS Retirement Contributions	26,035.67	2,586.02	32,785.16	61,406.85
260 Workers’ Compensation	1,582.28	176.14		1,758.42
Total Personnel Services – Employee Benefits	\$27,617.95	\$2,762.16	\$46,132.34	\$76,512.45
Total 1450 Instructional Programs Outside the Established School Day	\$27,617.95	\$2,762.16	\$226,132.34	\$256,512.45

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 250,217.39 250,217.39

Total Purchased Professional and Technical Services \$250,217.39 \$250,217.39

600 Supplies

610 General Supplies 663.20 663.20

650 Supplies & Fees – Technology Related 39,583.82 39,583.82

Total Supplies \$40,247.02 \$40,247.02

Total 1500 Nonpublic School Programs \$290,464.41 \$290,464.41

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:21 AM

General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				834,806.00
Total Other Purchased Services				\$834,806.00
Total 1600 Adult Education Programs				\$834,806.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	28,461,924.59
Total Personnel Services – Salaries		\$28,461,924.59
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	4,672,337.03
220	Social Security Contributions	2,126,793.21
230	PSERS Retirement Contributions	9,759,654.18
240	Tuition Reimbursement	239,129.22
260	Workers' Compensation	251,355.26
280	Other Post-Employment Benefits (OPEB)	110,722.44
291	Other Retirement Plans	46,975.00
299	All Other Employee Benefits	4,036.00
Total Personnel Services – Employee Benefits		\$17,211,002.34
300	<u>Purchased Professional and Technical Services</u>	
323	Professional Educational Services – Other Educational Agencies	539.00
329	Professional Educational Services – Other	665,505.95
330	Other Professional Services	2,345,663.76
340	Technical Services	119,840.41
390	Other Purchased Professional and Technical Services	238,861.36
Total Purchased Professional and Technical Services		\$3,370,410.48
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,244,099.47
420	Utility Services	315,008.86
430	Repairs and Maintenance Services	2,208,722.50
440	Rentals	118,906.01
450	Construction Services	1,445.86
Total Purchased Property Services		\$4,888,182.70
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	4,554.64
513	Contracted Carriers	375,845.93
515	Public Carriers	33,497.84
516	Student Transportation Services From the IU	71,577.62
520	Insurance – General	820,173.00
522	Automotive Liability Insurance	237,685.00
529	Other Insurance	9,348.00
530	Communications	356,872.09
549	Other Advertising/Public Relations	10,309.33
550	Printing and Binding	973.65
580	Travel	19,181.08
595	IU Payments By Withholding	81,250.62
Total Other Purchased Services		\$2,021,268.80
600	<u>Supplies</u>	
610	General Supplies	1,679,069.16
620	Energy	1,980,164.50

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	14,019.98
640 Books and Periodicals	23,412.99
650 Supplies & Fees – Technology Related	1,063,261.00
Total Supplies	\$4,759,927.63
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	21,187.10
762 Capitalized Equipment - Replacement	891,221.53
768 Capitalized Technology Software - Replacement	11,095.26
Total Property	\$923,503.89
800 <u>Other Objects</u>	
810 Dues and Fees	67,302.06
820 Claims and Judgments Against the LEA	39,065.00
Total Other Objects	\$106,367.06
Total 2000 Support Services	\$61,742,587.49

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,195,413.33	2,056,279.56	340,887.19	5,226,199.21
Total Personnel Services – Salaries	\$1,195,413.33	\$2,056,279.56	\$340,887.19	\$5,226,199.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	168,142.61	332,813.53	84,380.95	935,001.79
220 Social Security Contributions	88,047.20	151,434.85	24,505.75	385,853.35
230 PSERS Retirement Contributions	421,063.83	724,564.69	114,776.98	1,839,642.47
260 Workers' Compensation	11,733.92	17,200.10		42,806.13
291 Other Retirement Plans	4,061.00			4,061.00
299 All Other Employee Benefits	111.28	103.72		3,670.00
Total Personnel Services – Employee Benefits	\$693,159.84	\$1,226,116.89	\$223,663.68	\$3,211,034.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,650.77	6,210.19		13,281.72
330 Other Professional Services	5,600.00	4,600.00	1,375,233.00	1,432,394.48
340 Technical Services		150.75		150.75
390 Other Purchased Professional and Technical Services	7,470.20	6,968.09	110,772.11	125,210.40
Total Purchased Professional and Technical Services	\$19,720.97	\$17,929.03	\$1,486,005.11	\$1,571,037.35
400 <u>Purchased Property Services</u>				
440 Rentals				3,113.41
Total Purchased Property Services				\$3,113.41
500 <u>Other Purchased Services</u>				
530 Communications				415.36
550 Printing and Binding	160.22			653.59
580 Travel	265.10	653.39		3,044.77
Total Other Purchased Services	\$425.32	\$653.39		\$4,113.72
600 <u>Supplies</u>				
610 General Supplies	295.00	25,379.45	2,622.82	28,849.68
Total Supplies	\$295.00	\$25,379.45	\$2,622.82	\$28,849.68
800 <u>Other Objects</u>				
810 Dues and Fees	335.00	735.00		2,070.00
Total Other Objects	\$335.00	\$735.00		\$2,070.00
Total 2100 Support Services – Students	\$1,909,349.46	\$3,327,093.32	\$2,053,178.80	\$10,046,418.11

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,651.34	71,651.32		143,302.66
Total Personnel Services – Salaries	\$71,651.34	\$71,651.32		\$143,302.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,951.87	10,425.46		16,377.33
220 Social Security Contributions	5,418.39	5,418.04		10,836.43
230 PSERS Retirement Contributions	24,789.51	24,789.25		49,578.76
260 Workers' Compensation	433.82	796.17		1,229.99
291 Other Retirement Plans	4,061.00			4,061.00
Total Personnel Services – Employee Benefits	\$40,654.59	\$41,428.92		\$82,083.51
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	404.25	279.25		683.50
Total Purchased Professional and Technical Services	\$404.25	\$279.25		\$683.50
500 <u>Other Purchased Services</u>				
550 Printing and Binding	160.22			160.22
Total Other Purchased Services	\$160.22			\$160.22
800 <u>Other Objects</u>				
810 Dues and Fees	335.00	735.00		1,070.00
Total Other Objects	\$335.00	\$735.00		\$1,070.00
Total 2110 Supervision of Student Services	\$113,205.40	\$114,094.49		\$227,299.89

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,651.34	71,651.32		143,302.66
Total Personnel Services – Salaries	\$71,651.34	\$71,651.32		\$143,302.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,951.87	10,425.46		16,377.33
220 Social Security Contributions	5,418.39	5,418.04		10,836.43
230 PSERS Retirement Contributions	24,789.51	24,789.25		49,578.76
260 Workers' Compensation	433.82	796.17		1,229.99
291 Other Retirement Plans	4,061.00			4,061.00
Total Personnel Services – Employee Benefits	\$40,654.59	\$41,428.92		\$82,083.51
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	404.25	279.25		683.50
Total Purchased Professional and Technical Services	\$404.25	\$279.25		\$683.50
800 <u>Other Objects</u>				
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	\$113,045.18	\$113,694.49		\$226,739.67

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding	160.22			160.22
Total Other Purchased Services	\$160.22			\$160.22
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 2119 Supervision of Student Services – All Other Supervision	\$160.22	\$400.00		\$560.22

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	344,204.30	1,360,618.79	327,514.66	2,032,337.75
Total Personnel Services – Salaries	\$344,204.30	\$1,360,618.79	\$327,514.66	\$2,032,337.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50,835.62	242,843.43	72,569.71	366,248.76
220 Social Security Contributions	24,766.15	100,081.95	24,505.75	149,353.85
230 PSERS Retirement Contributions	121,366.52	479,753.50	114,776.98	715,897.00
260 Workers' Compensation	5,410.83	11,844.30		17,255.13
Total Personnel Services – Employee Benefits	\$202,379.12	\$834,523.18	\$211,852.44	\$1,248,754.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	420.76	105.19		525.95
390 Other Purchased Professional and Technical Services	7,470.20	6,968.09	97,172.11	111,610.40
Total Purchased Professional and Technical Services	\$7,890.96	\$7,073.28	\$97,172.11	\$112,136.35
500 <u>Other Purchased Services</u>				
580 Travel		653.39		653.39
Total Other Purchased Services		\$653.39		\$653.39
600 <u>Supplies</u>				
610 General Supplies	295.00	25,379.45		25,674.45
Total Supplies	\$295.00	\$25,379.45		\$25,674.45
Total 2120 Guidance Services	\$554,769.38	\$2,228,248.09	\$636,539.21	\$3,419,556.68

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				326,173.48
Total Personnel Services – Salaries				\$326,173.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121,941.72
220 Social Security Contributions				24,535.74
230 PSERS Retirement Contributions				114,186.09
260 Workers' Compensation				3,120.27
Total Personnel Services – Employee Benefits				\$263,783.82
400 <u>Purchased Property Services</u>				
440 Rentals				3,113.41
Total Purchased Property Services				\$3,113.41
500 <u>Other Purchased Services</u>				
530 Communications				415.36
550 Printing and Binding				493.37
580 Travel				1,425.41
Total Other Purchased Services				\$2,334.14
600 <u>Supplies</u>				
610 General Supplies				552.41
Total Supplies				\$552.41
800 <u>Other Objects</u>				
810 Dues and Fees				1,000.00
Total Other Objects				\$1,000.00
Total 2130 Attendance Services				\$596,957.26

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	779,557.69	624,009.45		1,403,567.14
Total Personnel Services – Salaries	\$779,557.69	\$624,009.45		\$1,403,567.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111,355.12	79,544.64		190,899.76
220 Social Security Contributions	57,862.66	45,934.86		103,797.52
230 PSERS Retirement Contributions	274,907.80	220,021.94		494,929.74
260 Workers' Compensation	5,889.27	4,559.63		10,448.90
299 All Other Employee Benefits	111.28	103.72		215.00
Total Personnel Services – Employee Benefits	\$450,126.13	\$350,164.79		\$800,290.92
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,825.76	5,825.75		11,651.51
330 Other Professional Services	5,600.00	4,600.00	1,375,233.00	1,385,433.00
340 Technical Services		150.75		150.75
Total Purchased Professional and Technical Services	\$11,425.76	\$10,576.50	\$1,375,233.00	\$1,397,235.26
500 Other Purchased Services				
580 Travel	265.10			265.10
Total Other Purchased Services	\$265.10			\$265.10
Total 2140 Psychological Services	\$1,241,374.68	\$984,750.74	\$1,375,233.00	\$3,601,358.42

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			13,372.53	1,320,818.18
Total Personnel Services – Salaries			\$13,372.53	\$1,320,818.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			11,811.24	239,534.22
220 Social Security Contributions				97,329.81
230 PSERS Retirement Contributions				465,050.88
260 Workers' Compensation				10,751.84
299 All Other Employee Benefits				3,455.00
Total Personnel Services – Employee Benefits			\$11,811.24	\$816,121.75
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				420.76
330 Other Professional Services				46,961.48
Total Purchased Professional and Technical Services				\$47,382.24
500 <u>Other Purchased Services</u>				
580 Travel				700.87
Total Other Purchased Services				\$700.87
600 <u>Supplies</u>				
610 General Supplies			490.19	490.19
Total Supplies			\$490.19	\$490.19
Total 2160 Social Work Services			\$25,673.96	\$2,185,513.23

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			13,600.00	13,600.00
Total Purchased Professional and Technical Services			\$13,600.00	\$13,600.00
600 <u>Supplies</u>				
610 General Supplies			2,132.63	2,132.63
Total Supplies			\$2,132.63	\$2,132.63
Total 2190 Other Student Services			\$15,732.63	\$15,732.63

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,127,327.15	1,256,793.57	609,234.23	3,993,354.95
Total Personnel Services – Salaries	\$2,127,327.15	\$1,256,793.57	\$609,234.23	\$3,993,354.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	378,628.93	269,363.69	62,324.46	710,317.08
220 Social Security Contributions	165,449.54	94,352.19	36,312.50	296,114.23
230 PSERS Retirement Contributions	796,017.42	445,952.09	154,000.97	1,395,970.48
240 Tuition Reimbursement	55,525.94	185,542.28		241,068.22
260 Workers' Compensation	22,546.42	12,031.23		34,577.65
291 Other Retirement Plans		962.00		962.00
Total Personnel Services – Employee Benefits	\$1,418,168.25	\$1,008,203.48	\$252,637.93	\$2,679,009.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	17,667.12	6,272.88	331,751.44	355,691.44
Total Purchased Professional and Technical Services	\$17,667.12	\$6,272.88	\$331,751.44	\$355,691.44
500 <u>Other Purchased Services</u>				
580 Travel	3,438.24	498.92	5.78	3,942.94
Total Other Purchased Services	\$3,438.24	\$498.92	\$5.78	\$3,942.94
600 <u>Supplies</u>				
610 General Supplies	1,449.37	6,778.51		8,227.88
630 Food	481.77	179.22		660.99
640 Books and Periodicals	10,712.54	9,285.17	2,988.00	22,985.71
650 Supplies & Fees – Technology Related	3,725.00			3,725.00
Total Supplies	\$16,368.68	\$16,242.90	\$2,988.00	\$35,599.58
800 <u>Other Objects</u>				
810 Dues and Fees	385.00	385.00		770.00
Total Other Objects	\$385.00	\$385.00		\$770.00
Total 2200 Support Services – Instructional Staff	\$3,583,354.44	\$2,288,396.75	\$1,196,617.38	\$7,068,368.57

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	395,603.84	126,333.86	178,209.06	700,146.76
Total Personnel Services – Salaries	\$395,603.84	\$126,333.86	\$178,209.06	\$700,146.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	103,998.53	80,315.08	24,472.13	208,785.74
220 Social Security Contributions	29,361.89	9,215.43	13,184.37	51,761.69
230 PSERS Retirement Contributions	139,489.95	44,545.32	62,836.67	246,871.94
260 Workers' Compensation	5,527.90	1,046.80		6,574.70
Total Personnel Services – Employee Benefits	\$278,378.27	\$135,122.63	\$100,493.17	\$513,994.07
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	9,606.01			9,606.01
Total Purchased Professional and Technical Services	\$9,606.01			\$9,606.01
600 <u>Supplies</u>				
610 General Supplies	1,190.82	6,729.26		7,920.08
640 Books and Periodicals	5,422.19	9,186.30		14,608.49
650 Supplies & Fees – Technology Related	3,725.00			3,725.00
Total Supplies	\$10,338.01	\$15,915.56		\$26,253.57
Total 2250 School Library Services	\$693,926.13	\$277,372.05	\$278,702.23	\$1,250,000.41

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,065,337.96	913,146.96		1,978,484.92
Total Personnel Services – Salaries	\$1,065,337.96	\$913,146.96		\$1,978,484.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	156,624.71	146,490.43		303,115.14
220 Social Security Contributions	78,485.99	68,048.17		146,534.16
230 PSERS Retirement Contributions	371,593.87	319,054.85		690,648.72
260 Workers' Compensation	8,494.14	8,329.17		16,823.31
291 Other Retirement Plans		962.00		962.00
Total Personnel Services – Employee Benefits	\$615,198.71	\$542,884.62		\$1,158,083.33
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,000.00	5,000.00		10,000.00
Total Purchased Professional and Technical Services	\$5,000.00	\$5,000.00		\$10,000.00
500 <u>Other Purchased Services</u>				
580 Travel	208.52	266.93	5.78	481.23
Total Other Purchased Services	\$208.52	\$266.93	\$5.78	\$481.23
600 <u>Supplies</u>				
610 General Supplies	258.55	49.25		307.80
640 Books and Periodicals	98.86	98.87		197.73
Total Supplies	\$357.41	\$148.12		\$505.53
800 <u>Other Objects</u>				
810 Dues and Fees	385.00	385.00		770.00
Total Other Objects	\$385.00	\$385.00		\$770.00
Total 2260 Instruction and Curriculum Development Services	\$1,686,487.60	\$1,461,831.63	\$5.78	\$3,148,325.01

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	666,385.35	217,312.75	431,025.17	1,314,723.27
Total Personnel Services – Salaries	\$666,385.35	\$217,312.75	\$431,025.17	\$1,314,723.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	118,005.69	42,558.18	37,852.33	198,416.20
220 Social Security Contributions	57,601.66	17,088.59	23,128.13	97,818.38
230 PSERS Retirement Contributions	284,933.60	82,351.92	91,164.30	458,449.82
240 Tuition Reimbursement	55,525.94	185,542.28		241,068.22
260 Workers' Compensation	8,524.38	2,655.26		11,179.64
Total Personnel Services – Employee Benefits	\$524,591.27	\$330,196.23	\$152,144.76	\$1,006,932.26
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,061.11	1,272.88	331,751.44	336,085.43
Total Purchased Professional and Technical Services	\$3,061.11	\$1,272.88	\$331,751.44	\$336,085.43
500 <u>Other Purchased Services</u>				
580 Travel	3,229.72	231.99		3,461.71
Total Other Purchased Services	\$3,229.72	\$231.99		\$3,461.71
600 <u>Supplies</u>				
630 Food	481.77	179.22		660.99
640 Books and Periodicals	5,191.49		2,988.00	8,179.49
Total Supplies	\$5,673.26	\$179.22	\$2,988.00	\$8,840.48
Total 2270 Instructional Staff Professional Development Services	\$1,202,940.71	\$549,193.07	\$917,909.37	\$2,670,043.15

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,937,534.34	1,907,748.26	520,489.49	6,072,719.50
Total Personnel Services – Salaries	\$2,937,534.34	\$1,907,748.26	\$520,489.49	\$6,072,719.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	692,897.33	407,162.54	770.36	1,247,189.79
220 Social Security Contributions	221,269.79	143,643.73	39,297.73	449,580.32
230 PSERS Retirement Contributions	1,124,378.19	663,180.19	74,607.60	2,105,491.29
260 Workers' Compensation	30,137.15	16,537.10		52,421.59
280 Other Post-Employment Benefits (OPEB)	14,907.48	29,814.96		44,722.44
291 Other Retirement Plans				22,000.00
Total Personnel Services – Employee Benefits	\$2,083,589.94	\$1,260,338.52	\$114,675.69	\$3,921,405.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	21,753.80	69,506.75		95,681.55
330 Other Professional Services			420.76	731,820.50
340 Technical Services		3,164.16		3,164.16
Total Purchased Professional and Technical Services	\$21,753.80	\$72,670.91	\$420.76	\$830,666.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,151.53
440 Rentals	15,275.78	5,009.42		48,427.77
Total Purchased Property Services	\$15,275.78	\$5,009.42		\$52,579.30
500 Other Purchased Services				
520 Insurance – General				820,173.00
530 Communications	2,135.19	4,526.54		8,559.78
549 Other Advertising/Public Relations				10,309.33
580 Travel	48.22	38.07		1,249.22
Total Other Purchased Services	\$2,183.41	\$4,564.61		\$840,291.33
600 Supplies				
610 General Supplies	44.46	2,533.55		4,765.98
630 Food				3,076.73
650 Supplies & Fees – Technology Related				36,918.65
Total Supplies	\$44.46	\$2,533.55		\$44,761.36
800 Other Objects				
810 Dues and Fees	15,455.00	9,130.00		54,895.49
820 Claims and Judgments Against the LEA				39,065.00
Total Other Objects	\$15,455.00	\$9,130.00		\$93,960.49
Total 2300 Support Services – Administration	\$5,075,836.73	\$3,261,995.27	\$635,585.94	\$11,856,383.62

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,022.93
Total Personnel Services – Salaries				\$66,022.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,738.27
220 Social Security Contributions				4,436.91
230 PSERS Retirement Contributions				23,083.99
260 Workers' Compensation				548.56
Total Personnel Services – Employee Benefits				\$37,807.73
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				4,421.00
330 Other Professional Services				61,369.00
Total Purchased Professional and Technical Services				\$65,790.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				784,975.00
549 Other Advertising/Public Relations				10,309.33
580 Travel				1,145.93
Total Other Purchased Services				\$796,430.26
600 <u>Supplies</u>				
610 General Supplies				1,453.85
630 Food				913.55
Total Supplies				\$2,367.40
800 <u>Other Objects</u>				
810 Dues and Fees				16,590.42
820 Claims and Judgments Against the LEA				39,065.00
Total Other Objects				\$55,655.42
Total 2310 Board Services				\$1,024,073.74

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,470.07
Total Personnel Services – Salaries				\$7,470.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				749.85
220 Social Security Contributions				564.86
230 PSERS Retirement Contributions				2,634.01
260 Workers' Compensation				63.41
Total Personnel Services – Employee Benefits				\$4,012.13
Total 2320 Board Treasurer Services				\$11,482.20

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,053.84
Total Personnel Services – Salaries				\$76,053.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,889.52
220 Social Security Contributions				5,696.63
230 PSERS Retirement Contributions				26,816.57
260 Workers' Compensation				509.31
Total Personnel Services – Employee Benefits				\$44,912.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,666.81
Total Purchased Professional and Technical Services				\$13,666.81
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,198.00
530 Communications				1,898.05
Total Other Purchased Services				\$37,096.05
600 <u>Supplies</u>				
610 General Supplies				284.60
650 Supplies & Fees – Technology Related				36,918.65
Total Supplies				\$37,203.25
Total 2330 Tax Assessment and Collection Services				\$208,931.98

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				656,363.93
Total Purchased Professional and Technical Services				\$656,363.93
Total 2350 Legal and Accounting Services				\$656,363.93

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				557,400.57
Total Personnel Services – Salaries				\$557,400.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				123,981.92
220 Social Security Contributions				34,670.67
230 PSERS Retirement Contributions				190,790.74
260 Workers' Compensation				4,626.06
291 Other Retirement Plans				22,000.00
Total Personnel Services – Employee Benefits				\$376,069.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,151.53
440 Rentals				782.57
Total Purchased Property Services				\$4,934.10
500 <u>Other Purchased Services</u>				
580 Travel				17.00
Total Other Purchased Services				\$17.00
600 <u>Supplies</u>				
610 General Supplies				449.52
630 Food				2,163.18
Total Supplies				\$2,612.70
800 <u>Other Objects</u>				
810 Dues and Fees				13,720.07
Total Other Objects				\$13,720.07
Total 2360 Office of the Superintendent / Executive Director Services				\$954,753.83

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,937,534.34	1,907,748.26	520,489.49	5,365,772.09
Total Personnel Services – Salaries	\$2,937,534.34	\$1,907,748.26	\$520,489.49	\$5,365,772.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	692,897.33	407,162.54	770.36	1,100,830.23
220 Social Security Contributions	221,269.79	143,643.73	39,297.73	404,211.25
230 PSERS Retirement Contributions	1,124,378.19	663,180.19	74,607.60	1,862,165.98
260 Workers' Compensation	30,137.15	16,537.10		46,674.25
280 Other Post-Employment Benefits (OPEB)	14,907.48	29,814.96		44,722.44
Total Personnel Services – Employee Benefits	\$2,083,589.94	\$1,260,338.52	\$114,675.69	\$3,458,604.15
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	21,753.80	69,506.75		91,260.55
330 Other Professional Services			420.76	420.76
340 Technical Services		3,164.16		3,164.16
Total Purchased Professional and Technical Services	\$21,753.80	\$72,670.91	\$420.76	\$94,845.47
400 <u>Purchased Property Services</u>				
440 Rentals	15,275.78	5,009.42		20,285.20
Total Purchased Property Services	\$15,275.78	\$5,009.42		\$20,285.20
500 <u>Other Purchased Services</u>				
530 Communications	2,135.19	4,526.54		6,661.73
580 Travel	48.22	38.07		86.29
Total Other Purchased Services	\$2,183.41	\$4,564.61		\$6,748.02
600 <u>Supplies</u>				
610 General Supplies	44.46	2,533.55		2,578.01
Total Supplies	\$44.46	\$2,533.55		\$2,578.01
800 <u>Other Objects</u>				
810 Dues and Fees	15,455.00	9,130.00		24,585.00
Total Other Objects	\$15,455.00	\$9,130.00		\$24,585.00
Total 2380 Office of the Principal Services	\$5,075,836.73	\$3,261,995.27	\$635,585.94	\$8,973,417.94

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				27,360.00
Total Purchased Property Services				\$27,360.00
Total 2390 Other Administration Services				\$27,360.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,102,640.57
Total Personnel Services – Salaries				\$1,102,640.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				179,603.84
220 Social Security Contributions				81,452.32
230 PSERS Retirement Contributions				371,350.60
260 Workers' Compensation				9,279.30
299 All Other Employee Benefits				366.00
Total Personnel Services – Employee Benefits				\$642,052.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				176,018.50
330 Other Professional Services				936.00
Total Purchased Professional and Technical Services				\$176,954.50
500 <u>Other Purchased Services</u>				
580 Travel				147.95
Total Other Purchased Services				\$147.95
600 <u>Supplies</u>				
610 General Supplies				14,946.88
Total Supplies				\$14,946.88
Total 2400 Support Services – Pupil Health				\$1,936,741.96

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2420 Medical Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services				936.00
---------------------------------	--	--	--	--------

Total Purchased Professional and Technical Services				\$936.00
--	--	--	--	-----------------

Total 2420 Medical Services				\$936.00
------------------------------------	--	--	--	-----------------

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,017,255.24
Total Personnel Services – Salaries				\$1,017,255.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				152,010.31
220 Social Security Contributions				75,194.08
230 PSERS Retirement Contributions				341,243.77
260 Workers' Compensation				8,307.99
299 All Other Employee Benefits				366.00
Total Personnel Services – Employee Benefits				\$577,122.15
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				176,018.50
Total Purchased Professional and Technical Services				\$176,018.50
500 <u>Other Purchased Services</u>				
580 Travel				147.95
Total Other Purchased Services				\$147.95
600 <u>Supplies</u>				
610 General Supplies				13,715.67
Total Supplies				\$13,715.67
Total 2440 Nursing Services				\$1,784,259.51

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,385.33
Total Personnel Services – Salaries				\$85,385.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,593.53
220 Social Security Contributions				6,258.24
230 PSERS Retirement Contributions				30,106.83
260 Workers' Compensation				971.31
Total Personnel Services – Employee Benefits				\$64,929.91
600 <u>Supplies</u>				
610 General Supplies				1,231.21
Total Supplies				\$1,231.21
Total 2450 Nonpublic Health Services				\$151,546.45

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,120,355.63
Total Personnel Services – Salaries				\$1,120,355.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				231,931.18
220 Social Security Contributions				81,599.45
230 PSERS Retirement Contributions				375,000.45
260 Workers' Compensation				9,533.96
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$707,065.04
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				539.00
330 Other Professional Services				60,524.15
340 Technical Services				14,713.59
Total Purchased Professional and Technical Services				\$75,776.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,747.35
440 Rentals				17,656.32
Total Purchased Property Services				\$23,403.67
500 <u>Other Purchased Services</u>				
530 Communications				27,276.82
Total Other Purchased Services				\$27,276.82
600 <u>Supplies</u>				
610 General Supplies				108,330.94
650 Supplies & Fees – Technology Related				4,157.23
Total Supplies				\$112,488.17
800 <u>Other Objects</u>				
810 Dues and Fees				1,039.88
Total Other Objects				\$1,039.88
Total 2500 Support Services – Business				\$2,067,405.95

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				891,598.31
Total Personnel Services – Salaries				\$891,598.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				166,195.75
220 Social Security Contributions				64,431.20
230 PSERS Retirement Contributions				295,611.66
260 Workers' Compensation				7,415.19
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$542,653.80
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				539.00
330 Other Professional Services				60,524.15
340 Technical Services				14,713.59
Total Purchased Professional and Technical Services				\$75,776.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,796.20
440 Rentals				8,026.41
Total Purchased Property Services				\$12,822.61
500 <u>Other Purchased Services</u>				
530 Communications				27,276.82
Total Other Purchased Services				\$27,276.82
600 <u>Supplies</u>				
610 General Supplies				6,031.02
650 Supplies & Fees – Technology Related				4,157.23
Total Supplies				\$10,188.25
800 <u>Other Objects</u>				
810 Dues and Fees				879.88
Total Other Objects				\$879.88
Total 2510 Fiscal Services				\$1,561,196.41

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				183,684.40
Total Personnel Services – Salaries				\$183,684.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,397.09
220 Social Security Contributions				11,759.82
230 PSERS Retirement Contributions				63,983.46
260 Workers' Compensation				1,532.96
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$107,673.33
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				539.00
Total Purchased Professional and Technical Services				\$539.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$291,896.73

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				141,325.07
Total Personnel Services – Salaries				\$141,325.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,776.98
220 Social Security Contributions				10,538.86
230 PSERS Retirement Contributions				49,831.24
260 Workers' Compensation				685.46
Total Personnel Services – Employee Benefits				\$84,832.54
Total 2513 Receiving and Disbursing Funds Services				\$226,157.61

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				274,389.56
Total Personnel Services – Salaries				\$274,389.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,196.17
220 Social Security Contributions				20,085.23
230 PSERS Retirement Contributions				89,894.18
260 Workers' Compensation				2,063.41
Total Personnel Services – Employee Benefits				\$149,238.99
Total 2514 Payroll Services				\$423,628.55

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				292,199.28
Total Personnel Services – Salaries				\$292,199.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,825.51
220 Social Security Contributions				22,047.29
230 PSERS Retirement Contributions				91,902.78
260 Workers' Compensation				3,133.36
Total Personnel Services – Employee Benefits				\$200,908.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,524.15
340 Technical Services				14,713.59
Total Purchased Professional and Technical Services				\$75,237.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,796.20
440 Rentals				8,026.41
Total Purchased Property Services				\$12,822.61
500 <u>Other Purchased Services</u>				
530 Communications				27,276.82
Total Other Purchased Services				\$27,276.82
600 <u>Supplies</u>				
610 General Supplies				6,031.02
650 Supplies & Fees – Technology Related				4,157.23
Total Supplies				\$10,188.25
800 <u>Other Objects</u>				
810 Dues and Fees				879.88
Total Other Objects				\$879.88
Total 2515 Financial Accounting Services				\$619,513.52

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				122,622.32
Total Personnel Services – Salaries				\$122,622.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,072.35
220 Social Security Contributions				9,316.38
230 PSERS Retirement Contributions				41,965.37
260 Workers' Compensation				1,194.76
Total Personnel Services – Employee Benefits				\$80,548.86
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2520 Purchasing Services				\$203,331.18

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,632.00
Total Personnel Services – Salaries				\$80,632.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,773.56
220 Social Security Contributions				6,010.82
230 PSERS Retirement Contributions				28,430.97
260 Workers' Compensation				710.62
Total Personnel Services – Employee Benefits				\$60,925.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				951.15
440 Rentals				9,629.91
Total Purchased Property Services				\$10,581.06
600 <u>Supplies</u>				
610 General Supplies				102,299.92
Total Supplies				\$102,299.92
Total 2540 Printing, Publishing and Duplicating Services				\$254,438.95

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,503.00
Total Personnel Services – Salaries				\$25,503.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,889.52
220 Social Security Contributions				1,841.05
230 PSERS Retirement Contributions				8,992.45
260 Workers' Compensation				213.39
Total Personnel Services – Employee Benefits				\$22,936.41
Total 2590 Other Support Services – Business				\$48,439.41

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,161,854.02
Total Personnel Services – Salaries				\$5,161,854.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,026,801.47
220 Social Security Contributions				386,985.38
230 PSERS Retirement Contributions				1,729,159.42
260 Workers' Compensation				50,597.85
291 Other Retirement Plans				90.00
Total Personnel Services – Employee Benefits				\$3,193,634.12
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,475.00
330 Other Professional Services				25,875.00
390 Other Purchased Professional and Technical Services				7,436.00
Total Purchased Professional and Technical Services				\$35,786.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,244,099.47
420 Utility Services				315,008.86
430 Repairs and Maintenance Services				1,551,157.09
440 Rentals				38,355.48
Total Purchased Property Services				\$4,148,620.90
500 <u>Other Purchased Services</u>				
529 Other Insurance				9,348.00
530 Communications				318,549.32
550 Printing and Binding				78.86
580 Travel				2,949.52
Total Other Purchased Services				\$330,925.70
600 <u>Supplies</u>				
610 General Supplies	592,876.50	436,376.30		1,029,252.80
620 Energy				1,336,170.64
650 Supplies & Fees – Technology Related				81,170.85
Total Supplies	\$592,876.50	\$436,376.30		\$2,446,594.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				21,187.10
762 Capitalized Equipment - Replacement				683,396.53
768 Capitalized Technology Software - Replacement				6,118.00
Total Property				\$710,701.63
800 <u>Other Objects</u>				
810 Dues and Fees				3,320.00
Total Other Objects				\$3,320.00
Total 2600 Operation and Maintenance of Plant Services	\$592,876.50	\$436,376.30		\$16,031,436.66

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				546,292.56
Total Personnel Services – Salaries				\$546,292.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				113,037.94
220 Social Security Contributions				41,246.99
230 PSERS Retirement Contributions				190,141.47
260 Workers' Compensation				4,920.98
291 Other Retirement Plans				90.00
Total Personnel Services – Employee Benefits				\$349,437.38
500 <u>Other Purchased Services</u>				
580 Travel				51.06
Total Other Purchased Services				\$51.06
800 <u>Other Objects</u>				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$896,101.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				260,493.00
Total Personnel Services – Salaries				\$260,493.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,054.95
220 Social Security Contributions				19,699.88
230 PSERS Retirement Contributions				90,576.15
260 Workers' Compensation				1,589.33
291 Other Retirement Plans				90.00
Total Personnel Services – Employee Benefits				\$135,010.31
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$395,663.31

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				285,799.56
Total Personnel Services – Salaries				\$285,799.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				89,982.99
220 Social Security Contributions				21,547.11
230 PSERS Retirement Contributions				99,565.32
260 Workers' Compensation				3,331.65
Total Personnel Services – Employee Benefits				\$214,427.07
500 <u>Other Purchased Services</u>				
580 Travel				51.06
Total Other Purchased Services				\$51.06
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$500,437.69

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,687,494.61
Total Personnel Services – Salaries				\$1,687,494.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				601,213.54
220 Social Security Contributions				123,999.01
230 PSERS Retirement Contributions				586,881.25
260 Workers' Compensation				18,594.83
Total Personnel Services – Employee Benefits				\$1,330,688.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,875.00
390 Other Purchased Professional and Technical Services				7,436.00
Total Purchased Professional and Technical Services				\$17,311.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,244,099.47
420 Utility Services				315,008.86
430 Repairs and Maintenance Services				1,301,604.18
440 Rentals				38,355.48
Total Purchased Property Services				\$3,899,067.99
500 <u>Other Purchased Services</u>				
529 Other Insurance				9,348.00
530 Communications				318,549.32
550 Printing and Binding				78.86
Total Other Purchased Services				\$327,976.18
600 <u>Supplies</u>				
610 General Supplies	562,118.46	404,509.92		966,628.38
620 Energy				1,336,170.64
650 Supplies & Fees – Technology Related				63,830.02
Total Supplies	\$562,118.46	\$404,509.92		\$2,366,629.04
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				624,753.53
Total Property				\$624,753.53
800 <u>Other Objects</u>				
810 Dues and Fees				2,500.00
Total Other Objects				\$2,500.00
Total 2620 Operation of Buildings Services	\$562,118.46	\$404,509.92		\$10,256,420.98

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				180,556.60
Total Personnel Services – Salaries				\$180,556.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				108,899.19
220 Social Security Contributions				13,285.69
230 PSERS Retirement Contributions				62,176.31
260 Workers' Compensation				3,162.55
Total Personnel Services – Employee Benefits				\$187,523.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				94,616.97
Total Purchased Property Services				\$94,616.97
600 <u>Supplies</u>				
610 General Supplies	17,746.42	17,441.54		35,187.96
Total Supplies	\$17,746.42	\$17,441.54		\$35,187.96
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				58,643.00
Total Property				\$58,643.00
Total 2630 Care and Upkeep of Grounds Services	\$17,746.42	\$17,441.54		\$556,528.27

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				575,863.50
Total Personnel Services – Salaries				\$575,863.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				142,257.17
220 Social Security Contributions				42,958.56
230 PSERS Retirement Contributions				197,900.45
260 Workers' Compensation				4,775.02
Total Personnel Services – Employee Benefits				\$387,891.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				149,403.18
Total Purchased Property Services				\$149,403.18
500 <u>Other Purchased Services</u>				
580 Travel				2,433.40
Total Other Purchased Services				\$2,433.40
600 <u>Supplies</u>				
610 General Supplies	4,323.38	6,326.99		10,650.37
650 Supplies & Fees – Technology Related				4,175.11
Total Supplies	\$4,323.38	\$6,326.99		\$14,825.48
Total 2640 Care and Upkeep of Equipment Services	\$4,323.38	\$6,326.99		\$1,130,416.76

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,171,646.75
Total Personnel Services – Salaries				\$2,171,646.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,393.63
220 Social Security Contributions				165,495.13
230 PSERS Retirement Contributions				692,059.94
260 Workers' Compensation				19,144.47
Total Personnel Services – Employee Benefits				\$938,093.17
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,475.00
330 Other Professional Services				16,000.00
Total Purchased Professional and Technical Services				\$18,475.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,532.76
Total Purchased Property Services				\$5,532.76
500 <u>Other Purchased Services</u>				
580 Travel				465.06
Total Other Purchased Services				\$465.06
600 <u>Supplies</u>				
610 General Supplies	8,688.24	8,097.85		16,786.09
650 Supplies & Fees – Technology Related				13,165.72
Total Supplies	\$8,688.24	\$8,097.85		\$29,951.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				21,187.10
768 Capitalized Technology Software - Replacement				6,118.00
Total Property				\$27,305.10
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2660 Safety and Security Services	\$8,688.24	\$8,097.85		\$3,191,969.65

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,459,928.61
Total Personnel Services – Salaries				\$4,459,928.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120,453.40
220 Social Security Contributions				335,256.09
230 PSERS Retirement Contributions				1,481,842.51
260 Workers' Compensation				39,625.47
Total Personnel Services – Employee Benefits				\$1,977,177.47
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				106,214.96
Total Purchased Professional and Technical Services				\$106,214.96
400 Purchased Property Services				
430 Repairs and Maintenance Services				647,666.53
440 Rentals				1,484.94
Total Purchased Property Services				\$649,151.47
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				4,554.64
513 Contracted Carriers				375,845.93
515 Public Carriers				33,497.84
516 Student Transportation Services From the IU				71,577.62
522 Automotive Liability Insurance				237,685.00
530 Communications				2,070.81
550 Printing and Binding				241.20
Total Other Purchased Services				\$725,473.04
600 Supplies				
610 General Supplies				465,579.24
620 Energy				643,993.86
650 Supplies & Fees – Technology Related				120,727.69
Total Supplies				\$1,230,300.79
700 Property				
762 Capitalized Equipment - Replacement				207,825.00
Total Property				\$207,825.00
800 Other Objects				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2700 Student Transportation Services				\$9,356,391.34

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				250,946.17
Total Personnel Services – Salaries				\$250,946.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,819.15
220 Social Security Contributions				16,437.04
230 PSERS Retirement Contributions				72,734.24
260 Workers' Compensation				1,944.63
Total Personnel Services – Employee Benefits				\$147,935.06
800 <u>Other Objects</u>				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2710 Supervision of Student Transportation Services				\$399,201.23

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,240.63
Total Personnel Services – Salaries				\$112,240.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,885.08
220 Social Security Contributions				7,713.87
230 PSERS Retirement Contributions				34,180.31
260 Workers' Compensation				913.94
Total Personnel Services – Employee Benefits				\$68,693.20
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$181,093.83

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,705.54
Total Personnel Services – Salaries				\$138,705.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,934.07
220 Social Security Contributions				8,723.17
230 PSERS Retirement Contributions				38,553.93
260 Workers' Compensation				1,030.69
Total Personnel Services – Employee Benefits				\$79,241.86
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$218,107.40

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,681,827.37
Total Personnel Services – Salaries				\$2,681,827.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				190,002.46
230 PSERS Retirement Contributions				839,772.06
260 Workers’ Compensation				22,454.91
Total Personnel Services – Employee Benefits				\$1,052,229.43
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				140.00
Total Purchased Professional and Technical Services				\$140.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,554.64
513 Contracted Carriers				375,845.93
515 Public Carriers				33,497.84
516 Student Transportation Services From the IU				71,577.62
Total Other Purchased Services				\$485,476.03
600 <u>Supplies</u>				
610 General Supplies				76,063.15
Total Supplies				\$76,063.15
Total 2720 Vehicle Operation Services				\$4,295,735.98

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				256,049.50
Total Personnel Services – Salaries				\$256,049.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				27,973.13
230 PSERS Retirement Contributions				123,634.08
260 Workers’ Compensation				3,306.48
Total Personnel Services – Employee Benefits				\$154,913.69
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				114,900.10
Total Supplies				\$114,900.10
Total 2730 Monitoring Services				\$525,863.29

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				146,787.51
Total Personnel Services – Salaries				\$146,787.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,426.46
220 Social Security Contributions				12,448.35
230 PSERS Retirement Contributions				55,016.93
260 Workers' Compensation				1,471.56
Total Personnel Services – Employee Benefits				\$105,363.30
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				106,074.96
Total Purchased Professional and Technical Services				\$106,074.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				647,666.53
440 Rentals				1,484.94
Total Purchased Property Services				\$649,151.47
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				237,685.00
530 Communications				2,070.81
550 Printing and Binding				241.20
Total Other Purchased Services				\$239,997.01
600 <u>Supplies</u>				
610 General Supplies				389,516.09
620 Energy				643,993.86
650 Supplies & Fees – Technology Related				5,827.59
Total Supplies				\$1,039,337.54
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				207,825.00
Total Property				\$207,825.00
Total 2740 Vehicle Servicing and Maintenance Services				\$2,494,536.79

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,124,318.06
Total Personnel Services – Salaries				\$1,124,318.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,207.79
220 Social Security Contributions				88,395.11
230 PSERS Retirement Contributions				390,685.20
260 Workers' Compensation				10,447.89
Total Personnel Services – Employee Benefits				\$516,735.99
Total 2750 Nonpublic Transportation				\$1,641,054.05

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,324,872.10
Total Personnel Services – Salaries				\$1,324,872.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				221,038.48
220 Social Security Contributions				109,952.07
230 PSERS Retirement Contributions				461,196.96
240 Tuition Reimbursement				(1,939.00)
260 Workers' Compensation				12,513.31
280 Other Post-Employment Benefits (OPEB)				66,000.00
291 Other Retirement Plans				10,862.00
Total Personnel Services – Employee Benefits				\$879,623.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				22,357.74
330 Other Professional Services				94,113.63
340 Technical Services				101,811.91
Total Purchased Professional and Technical Services				\$218,283.28
400 <u>Purchased Property Services</u>				
440 Rentals				9,868.09
450 Construction Services				1,445.86
Total Purchased Property Services				\$11,313.95
500 <u>Other Purchased Services</u>				
580 Travel				7,846.68
Total Other Purchased Services				\$7,846.68
600 <u>Supplies</u>				
610 General Supplies				19,115.76
630 Food				10,282.26
640 Books and Periodicals				427.28
650 Supplies & Fees – Technology Related				816,561.58
Total Supplies				\$846,386.88
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				4,977.26
Total Property				\$4,977.26
800 <u>Other Objects</u>				
810 Dues and Fees				4,886.69
Total Other Objects				\$4,886.69
Total 2800 Support Services – Central				\$3,298,190.66

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,657.00
Total Personnel Services – Salaries				\$49,657.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,693.13
220 Social Security Contributions				3,751.14
230 PSERS Retirement Contributions				17,509.16
260 Workers' Compensation				415.70
Total Personnel Services – Employee Benefits				\$33,369.13
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				3,018.00
Total Supplies				\$3,018.00
Total 2810 Planning, Research, Development and Evaluation Services				\$86,044.13

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2820 Information Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				277,758.05
Total Personnel Services – Salaries				\$277,758.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,082.35
220 Social Security Contributions				20,906.94
230 PSERS Retirement Contributions				96,971.75
260 Workers' Compensation				2,535.48
Total Personnel Services – Employee Benefits				\$174,496.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,590.00
330 Other Professional Services				873.81
Total Purchased Professional and Technical Services				\$4,463.81
400 <u>Purchased Property Services</u>				
440 Rentals				1,260.09
450 Construction Services				251.01
Total Purchased Property Services				\$1,511.10
500 <u>Other Purchased Services</u>				
580 Travel				3,704.87
Total Other Purchased Services				\$3,704.87
600 <u>Supplies</u>				
610 General Supplies				5,457.02
630 Food				8,913.57
640 Books and Periodicals				326.56
650 Supplies & Fees – Technology Related				58,980.08
Total Supplies				\$73,677.23
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				4,977.26
Total Property				\$4,977.26
800 <u>Other Objects</u>				
810 Dues and Fees				804.16
Total Other Objects				\$804.16
Total 2820 Information Services				\$541,393.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				219,742.05
Total Personnel Services – Salaries				\$219,742.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,660.10
220 Social Security Contributions				16,514.78
230 PSERS Retirement Contributions				76,515.40
260 Workers' Compensation				2,043.28
Total Personnel Services – Employee Benefits				\$135,733.56
800 <u>Other Objects</u>				
810 Dues and Fees				415.00
Total Other Objects				\$415.00
Total 2821 Supervision of Information Services				\$355,890.61

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,016.00
Total Personnel Services – Salaries				\$58,016.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,422.25
220 Social Security Contributions				4,392.16
230 PSERS Retirement Contributions				20,456.35
260 Workers' Compensation				492.20
Total Personnel Services – Employee Benefits				\$38,762.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				873.81
Total Purchased Professional and Technical Services				\$873.81
600 <u>Supplies</u>				
610 General Supplies				5,457.02
630 Food				8,913.57
650 Supplies & Fees – Technology Related				58,980.08
Total Supplies				\$73,350.67
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				4,977.26
Total Property				\$4,977.26
Total 2823 Public Information Services				\$175,980.70

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2824 Management Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,590.00
Total Purchased Professional and Technical Services				\$3,590.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,260.09
450 Construction Services				251.01
Total Purchased Property Services				\$1,511.10
500 <u>Other Purchased Services</u>				
580 Travel				3,704.87
Total Other Purchased Services				\$3,704.87
600 <u>Supplies</u>				
640 Books and Periodicals				326.56
Total Supplies				\$326.56
800 <u>Other Objects</u>				
810 Dues and Fees				389.16
Total Other Objects				\$389.16
Total 2824 Management Information Services				\$9,521.69

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				551,965.26
Total Personnel Services – Salaries				\$551,965.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,879.81
220 Social Security Contributions				52,895.06
230 PSERS Retirement Contributions				189,735.02
240 Tuition Reimbursement				(1,939.00)
260 Workers' Compensation				5,211.86
280 Other Post-Employment Benefits (OPEB)				66,000.00
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$403,782.75
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				16,717.74
330 Other Professional Services				72,241.87
Total Purchased Professional and Technical Services				\$88,959.61
400 <u>Purchased Property Services</u>				
440 Rentals				550.00
450 Construction Services				1,194.85
Total Purchased Property Services				\$1,744.85
500 <u>Other Purchased Services</u>				
580 Travel				4,014.31
Total Other Purchased Services				\$4,014.31
600 <u>Supplies</u>				
610 General Supplies				11,718.00
630 Food				1,368.69
640 Books and Periodicals				100.72
650 Supplies & Fees – Technology Related				53,711.26
Total Supplies				\$66,898.67
800 <u>Other Objects</u>				
810 Dues and Fees				3,872.53
Total Other Objects				\$3,872.53
Total 2830 Staff Services				\$1,121,237.98

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				245,607.08
Total Personnel Services – Salaries				\$245,607.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,114.53
220 Social Security Contributions				16,039.45
230 PSERS Retirement Contributions				85,312.30
260 Workers' Compensation				2,047.30
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$143,513.58
500 <u>Other Purchased Services</u>				
580 Travel				1,155.00
Total Other Purchased Services				\$1,155.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,552.53
Total Other Objects				\$3,552.53
Total 2831 Supervision of Staff Services				\$393,828.19

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				258,736.09
Total Personnel Services – Salaries				\$258,736.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,765.28
220 Social Security Contributions				19,389.67
230 PSERS Retirement Contributions				91,230.21
260 Workers' Compensation				2,212.37
280 Other Post-Employment Benefits (OPEB)				66,000.00
Total Personnel Services – Employee Benefits				\$230,597.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				666.13
330 Other Professional Services				13,054.20
Total Purchased Professional and Technical Services				\$13,720.33
400 <u>Purchased Property Services</u>				
440 Rentals				550.00
450 Construction Services				1,194.85
Total Purchased Property Services				\$1,744.85
500 <u>Other Purchased Services</u>				
580 Travel				250.88
Total Other Purchased Services				\$250.88
600 <u>Supplies</u>				
610 General Supplies				6,244.14
640 Books and Periodicals				100.72
650 Supplies & Fees – Technology Related				53,711.26
Total Supplies				\$60,056.12
800 <u>Other Objects</u>				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2833 Staff Accounting Services				\$565,425.80

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				(1,939.00)
Total Personnel Services – Employee Benefits				(\$1,939.00)
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				59,187.67
Total Purchased Professional and Technical Services				\$59,187.67
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$57,248.67

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,622.09
Total Personnel Services – Salaries				\$47,622.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				17,465.94
230 PSERS Retirement Contributions				13,192.51
260 Workers’ Compensation				952.19
Total Personnel Services – Employee Benefits				\$31,610.64
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				16,051.61
Total Purchased Professional and Technical Services				\$16,051.61
500 <u>Other Purchased Services</u>				
580 Travel				2,608.43
Total Other Purchased Services				\$2,608.43
600 <u>Supplies</u>				
610 General Supplies				5,473.86
630 Food				1,368.69
Total Supplies				\$6,842.55
Total 2839 Other Staff Services				\$104,735.32

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)				
2840 Data Processing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				289,407.88
Total Personnel Services – Salaries				\$289,407.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,011.79
220 Social Security Contributions				20,846.99
230 PSERS Retirement Contributions				100,394.22
260 Workers' Compensation				3,042.78
291 Other Retirement Plans				962.00
Total Personnel Services – Employee Benefits				\$181,257.78
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,050.00
330 Other Professional Services				20,997.95
340 Technical Services				101,811.91
Total Purchased Professional and Technical Services				\$124,859.86
400 <u>Purchased Property Services</u>				
440 Rentals				8,058.00
Total Purchased Property Services				\$8,058.00
500 <u>Other Purchased Services</u>				
580 Travel				127.50
Total Other Purchased Services				\$127.50
600 <u>Supplies</u>				
610 General Supplies				1,940.74
650 Supplies & Fees – Technology Related				700,852.24
Total Supplies				\$702,792.98
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2840 Data Processing Services				\$1,306,664.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				156,083.91
Total Personnel Services – Salaries				\$156,083.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,371.40
220 Social Security Contributions				11,551.94
230 PSERS Retirement Contributions				56,586.81
260 Workers' Compensation				1,307.49
291 Other Retirement Plans				900.00
Total Personnel Services – Employee Benefits				\$86,717.64
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2850 State and Federal Agency Liaison Services				\$242,851.55

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				81,250.62
Total Other Purchased Services				\$81,250.62
Total 2900 Other Support Services				\$81,250.62

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:27 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

500 Other Purchased Services

595 IU Payments By Withholding			81,250.62
--------------------------------	--	--	-----------

Total Other Purchased Services			\$81,250.62
---------------------------------------	--	--	--------------------

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$81,250.62
--	--	--	--------------------

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:34 AM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,983,485.14
Total Personnel Services – Salaries		\$1,983,485.14
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		111,722.97
220 Social Security Contributions		150,035.49
230 PSERS Retirement Contributions		479,681.00
260 Workers' Compensation		20,475.05
Total Personnel Services – Employee Benefits		\$761,914.51
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		1,706.00
330 Other Professional Services		21,825.00
340 Technical Services		6,754.83
390 Other Purchased Professional and Technical Services		23,741.23
Total Purchased Professional and Technical Services		\$54,027.06
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		32,367.33
440 Rentals		3,930.17
Total Purchased Property Services		\$36,297.50
500 <u>Other Purchased Services</u>		
520 Insurance – General		38,465.00
530 Communications		9,771.24
550 Printing and Binding		278.99
592 Services Purchased From Another LEA Within the State		186.99
599 Other Miscellaneous Purchased Services		94,273.46
Total Other Purchased Services		\$142,975.68
600 <u>Supplies</u>		
610 General Supplies		313,339.55
630 Food		31,250.06
640 Books and Periodicals		1,690.21
650 Supplies & Fees – Technology Related		1,400.85
Total Supplies		\$347,680.67
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		92,382.38
Total Property		\$92,382.38
800 <u>Other Objects</u>		
810 Dues and Fees		13,534.00
Total Other Objects		\$13,534.00
Total 3000 Operation of Non-Instructional Services		\$3,432,296.94

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:34 AM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,261,798.36
Total Personnel Services – Salaries				\$1,261,798.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,016.15
220 Social Security Contributions				95,194.87
230 PSERS Retirement Contributions				405,148.43
260 Workers' Compensation				13,046.77
Total Personnel Services – Employee Benefits				\$576,406.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,825.00
Total Purchased Professional and Technical Services				\$21,825.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				32,242.33
Total Purchased Property Services				\$32,242.33
500 <u>Other Purchased Services</u>				
520 Insurance – General				38,465.00
530 Communications				99.60
592 Services Purchased From Another LEA Within the State				186.99
599 Other Miscellaneous Purchased Services				94,273.46
Total Other Purchased Services				\$133,025.05
600 <u>Supplies</u>				
610 General Supplies				274,819.83
650 Supplies & Fees – Technology Related				928.00
Total Supplies				\$275,747.83
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				19,115.71
Total Property				\$19,115.71
800 <u>Other Objects</u>				
810 Dues and Fees				13,534.00
Total Other Objects				\$13,534.00
Total 3200 Student Activities				\$2,333,694.50

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:34 AM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				721,686.78
Total Personnel Services – Salaries				\$721,686.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,706.82
220 Social Security Contributions				54,840.62
230 PSERS Retirement Contributions				74,532.57
260 Workers' Compensation				7,428.28
Total Personnel Services – Employee Benefits				\$185,508.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			1,706.00	1,706.00
340 Technical Services				6,754.83
390 Other Purchased Professional and Technical Services				23,741.23
Total Purchased Professional and Technical Services			\$1,706.00	\$32,202.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				125.00
440 Rentals				3,930.17
Total Purchased Property Services				\$4,055.17
500 <u>Other Purchased Services</u>				
530 Communications				9,671.64
550 Printing and Binding				278.99
Total Other Purchased Services				\$9,950.63
600 <u>Supplies</u>				
610 General Supplies			18,453.59	38,519.72
630 Food			31,250.06	31,250.06
640 Books and Periodicals			1,690.21	1,690.21
650 Supplies & Fees – Technology Related				472.85
Total Supplies			\$51,393.86	\$71,932.84
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				73,266.67
Total Property				\$73,266.67
Total 3300 Community Services			\$53,099.86	\$1,098,602.44

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:39 AM

General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	84,505.09
Total Purchased Professional and Technical Services	\$84,505.09
400 <u>Purchased Property Services</u>	
450 Construction Services	4,349,746.91
Total Purchased Property Services	\$4,349,746.91
600 <u>Supplies</u>	
610 General Supplies	10,942.25
Total Supplies	\$10,942.25
700 <u>Property</u>	
720 Buildings	582,725.11
752 Capital Equipment – Original and Additional	514,709.00
762 Capitalized Equipment - Replacement	4,246,636.66
768 Capitalized Technology Software - Replacement	58,647.83
Total Property	\$5,402,718.60
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$9,847,912.85

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:39 AM

General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,320.00
Total Purchased Professional and Technical Services				\$3,320.00
400 <u>Purchased Property Services</u>				
450 Construction Services				244,090.20
Total Purchased Property Services				\$244,090.20
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,196,813.74
Total Property				\$2,196,813.74
Total 4200 Existing Site Improvement Services				\$2,444,223.94

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:39 AM

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,185.09
Total Purchased Professional and Technical Services				\$81,185.09
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$81,185.09

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:39 AM

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
720 Buildings				582,725.11
Total Property				\$582,725.11
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$582,725.11

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:39 AM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			3,599,119.30	4,105,656.71
Total Purchased Property Services			\$3,599,119.30	\$4,105,656.71
600 <u>Supplies</u>				
610 General Supplies				10,942.25
Total Supplies				\$10,942.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				514,709.00
762 Capitalized Equipment - Replacement				2,049,822.92
768 Capitalized Technology Software - Replacement				58,647.83
Total Property				\$2,623,179.75
Total 4600 Existing Building Improvement Services			\$3,599,119.30	\$6,739,778.71

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:43 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		2,546,085.86
880 Refunds of Prior Years' Receipts		646,686.00
Total Other Objects		\$3,192,771.86
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		4,898,787.28
920 Authority Obligations		126,121.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		4,740,000.00
Total Other Uses of Funds		\$9,764,908.28
Total 5000 Other Expenditures and Financing Uses		\$12,957,680.14

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:43 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,546,085.86
880 Refunds of Prior Years' Receipts				646,686.00
Total Other Objects				\$3,192,771.86
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,898,787.28
920 Authority Obligations				126,121.00
Total Other Uses of Funds				\$5,024,908.28
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,217,680.14

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:43 AM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,539,108.86
Total Other Objects				\$2,539,108.86
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,367,246.17
920 Authority Obligations				126,121.00
Total Other Uses of Funds				\$4,493,367.17
Total 5110 Debt Service				\$7,032,476.03

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:43 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				646,686.00
Total Other Objects				\$646,686.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$646,686.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:43 AM

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				6,977.00
Total Other Objects				\$6,977.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				531,541.11
Total Other Uses of Funds				\$531,541.11
Total 5140 Leases and Other Right-to-Use Arrangements				\$538,518.11

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:43 AM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				4,740,000.00
Total Other Uses of Funds				\$4,740,000.00
Total 5200 Interfund Transfers – Out				\$4,740,000.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:43 AM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				4,740,000.00
Total Other Uses of Funds				\$4,740,000.00
Total 5230 Capital Projects Fund Transfers				\$4,740,000.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:36 AM

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

119,210.00

Total Supplies	\$119,210.00
Total 3000 Operation of Non-Instructional Services	\$119,210.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:36 AM

Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				119,210.00
Total Supplies				\$119,210.00
Total 3200 Student Activities				\$119,210.00

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:32 AM

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	200,698.26
---------------------------------	------------

Total Purchased Professional and Technical Services	\$200,698.26
---	--------------

800 Other Objects

810 Dues and Fees	331,278.24
-------------------	------------

Total Other Objects	\$331,278.24
---------------------	--------------

Total 2000 Support Services	\$531,976.50
-----------------------------	--------------

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:32 AM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 200,698.26

Total Purchased Professional and Technical Services \$200,698.26

800 Other Objects

810 Dues and Fees 331,278.24

Total Other Objects \$331,278.24

Total 2300 Support Services – Administration \$531,976.50

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:32 AM

Other Capital Projects Fund (39)

2350 Legal and Accounting Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services				200,698.26
---------------------------------	--	--	--	------------

Total Purchased Professional and Technical Services				\$200,698.26
--	--	--	--	---------------------

Total 2350 Legal and Accounting Services				\$200,698.26
---	--	--	--	---------------------

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:32 AM

Other Capital Projects Fund (39)

2390 Other Administration Services

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

800 Other Objects

810 Dues and Fees				331,278.24
-------------------	--	--	--	------------

Total Other Objects				\$331,278.24
----------------------------	--	--	--	---------------------

Total 2390 Other Administration Services				\$331,278.24
---	--	--	--	---------------------

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:41 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	9,577,683.53
Total Purchased Professional and Technical Services	\$9,577,683.53
400 <u>Purchased Property Services</u>	
450 Construction Services	20,947,900.89
490 Other Purchased Property Services	(1,955.00)
Total Purchased Property Services	\$20,945,945.89
500 <u>Other Purchased Services</u>	
520 Insurance – General	20,735.00
Total Other Purchased Services	\$20,735.00
600 <u>Supplies</u>	
610 General Supplies	4,800.00
Total Supplies	\$4,800.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$30,549,164.42

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:41 AM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,362,033.53
Total Purchased Professional and Technical Services				\$9,362,033.53
600 <u>Supplies</u>				
610 General Supplies				4,800.00
Total Supplies				\$4,800.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$9,366,833.53

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:41 AM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				215,650.00
Total Purchased Professional and Technical Services				\$215,650.00
400 <u>Purchased Property Services</u>				
450 Construction Services				20,947,900.89
490 Other Purchased Property Services				(1,955.00)
Total Purchased Property Services				\$20,945,945.89
500 <u>Other Purchased Services</u>				
520 Insurance – General				20,735.00
Total Other Purchased Services				\$20,735.00
Total 4600 Existing Building Improvement Services				\$21,182,330.89

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:45 AM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	975,801.25
Total Other Objects	\$975,801.25
Total 5000 Other Expenditures and Financing Uses	\$975,801.25

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:45 AM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				975,801.25
Total Other Objects				\$975,801.25
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$975,801.25

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:45 AM

Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				975,801.25
Total Other Objects				\$975,801.25
Total 5110 Debt Service				\$975,801.25

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:47 AM

	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	98,471,957.33				
1200 Special Programs - Elementary / Secondary	48,236,953.67				
1300 Vocational Education	2,266,561.90				
1400 Other Instructional Programs - Elementary / Secondary	2,476,084.14				
1500 Nonpublic School Programs	290,464.41				
1600 Adult Education Programs	834,806.00				
Total Instruction	\$152,576,827.45				
2000 <u>Support Services</u>					
2100 Support Services - Students	10,046,418.11				
2200 Support Services - Instructional Staff	7,068,368.57				
2300 Support Services - Administration	11,856,383.62				
2400 Support Services - Pupil Health	1,936,741.96				
2500 Support Services - Business	2,067,405.95				
2600 Operation and Maintenance of Plant Services	16,031,436.66				
2700 Student Transportation Services	9,356,391.34				
2800 Support Services - Central	3,298,190.66				
2900 Other Support Services	81,250.62				
Total Support Services	\$61,742,587.49				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,333,694.50	119,210.00			
3300 Community Services	1,098,602.44				
Total Operation of Non-Instructional Services	\$3,432,296.94	\$119,210.00			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	2,444,223.94				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	81,185.09				
4500 Building Acquisition and Construction Services - Original and Additional	582,725.11				
4600 Existing Building Improvement Services	6,739,778.71				
Total Facilities Acquisition, Construction and Improvement Services	\$9,847,912.85				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	8,217,680.14				
5200 Interfund Transfers - Out	4,740,000.00				
Total Other Expenditures and Financing Uses	\$12,957,680.14				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$240,557,304.87	\$119,210.00			

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:47 AM

	<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 <u>Instruction</u>					
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 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			531,976.50		
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			\$531,976.50		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			9,366,833.53		
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services			21,182,330.89		
Total Facilities Acquisition, Construction and Improvement Services			\$30,549,164.42		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			975,801.25		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$975,801.25		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$32,056,942.17		

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:47 AM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	98,471,957.33
1200 Special Programs - Elementary / Secondary	48,236,953.67
1300 Vocational Education	2,266,561.90
1400 Other Instructional Programs - Elementary / Secondary	2,476,084.14
1500 Nonpublic School Programs	290,464.41
1600 Adult Education Programs	834,806.00
Total Instruction	\$152,576,827.45
2000 <u>Support Services</u>	
2100 Support Services - Students	10,046,418.11
2200 Support Services - Instructional Staff	7,068,368.57
2300 Support Services - Administration	12,388,360.12
2400 Support Services - Pupil Health	1,936,741.96
2500 Support Services - Business	2,067,405.95
2600 Operation and Maintenance of Plant Services	16,031,436.66
2700 Student Transportation Services	9,356,391.34
2800 Support Services - Central	3,298,190.66
2900 Other Support Services	81,250.62
Total Support Services	\$62,274,563.99
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,452,904.50
3300 Community Services	1,098,602.44
Total Operation of Non-Instructional Services	\$3,551,506.94
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	2,444,223.94
4400 Architecture and Engineering Services / Educational Specifications - Improvements	9,448,018.62
4500 Building Acquisition and Construction Services - Original and Additional	582,725.11
4600 Existing Building Improvement Services	27,922,109.60
Total Facilities Acquisition, Construction and Improvement Services	\$40,397,077.27
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	9,193,481.39
5200 Interfund Transfers - Out	4,740,000.00
Total Other Expenditures and Financing Uses	\$13,933,481.39
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$272,733,457.04

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:28:57 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	86,417,554.42
	Total Federally Funded salaries subject to PSERS withholding	4,403,469.99

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	5,097,603.00
	Expenditures Funded with Carry over Title I Funds	1,243,953.00
Total	Title I Expenditure Data	\$6,341,556.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	375,091.99
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	52,648,612.07
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	14,992,968.87
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	3,677,996.57
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	2,039,938.56
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	3,240,441.61
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	1,177,676.66
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	295,800.94

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	12,056,280.60	1,131,747.92	13,188,028.52
	212 Dental Insurance	682,771.98	84,061.21	766,833.19
	215 Eye Care Insurance	45,238.29	6,054.60	51,292.89
	216 Prescription Insurance	1,675,910.80	291,782.87	1,967,693.67
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$14,460,201.67	\$1,513,646.60	\$15,973,848.27
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$14,460,201.67	\$1,513,646.60	\$15,973,848.27

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:29:03 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	574,767.20	2,683,291.28	3,258,058.48	615,768.49	2,803,788.19	3,419,556.68
2140 Psychological Services	1,957,247.33	838,820.40	2,796,067.73	2,520,950.83	1,080,407.59	3,601,358.42
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	373,316.94	1,742,824.65	2,116,141.59	393,551.00	1,791,962.23	2,185,513.23
2260 Instruction and Curriculum Development Services	990,945.04	1,890,975.23	2,881,920.27	1,368,157.83	1,770,167.18	3,138,325.01
2350 Legal and Accounting Services	251,051.43	369,522.75	620,574.18	230,965.15	425,398.78	656,363.93
2420 Medical Services				168.55	767.45	936.00
2440 Nursing Services	359,763.73	1,679,551.34	2,039,315.07	321,134.15	1,462,225.36	1,783,359.51
2700 Student Transportation Services	2,864,611.12	5,707,711.72	8,572,322.84	3,240,441.61	6,115,949.73	9,356,391.34
Total	\$7,371,702.79	\$14,912,697.37	\$22,284,400.16	\$8,691,137.61	\$15,450,666.51	\$24,141,804.12

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:29:05 AM

	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		81,314,763.00	1,656,112.26	1,080,795.00		2,289,607.03	257,135,855.00	343,477,132.29
2. Additional Debt Incurred During Year		9,995,000.00	3,930,981.25				53,745,156.00	67,671,137.25
3. Retirements and Repayments		3,191,190.00	126,121.56	764,635.00		1,157,049.00	37,488,253.00	42,727,248.56
4. Debt at End of Fiscal Year		88,118,573.00	5,460,971.95	316,160.00		1,132,558.03	273,392,758.00	368,421,020.98
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		88,118,573.00	5,460,971.95	316,160.00		1,132,558.03	273,392,758.00	368,421,020.98
7. Current Portion P&I - Due within 1 year		3,561,190.00	301,338.71	316,160.00		703,934.00		4,882,622.71
8. Interest Paid during current fiscal year		3,420,045.00	62,789.00	6,977.00		32,076.00		3,521,887.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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							

LEA : 125239452 Upper Darby SD

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,367,246.17	126,121.00	2,539,108.86	7,032,476.03	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			975,801.25	975,801.25	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	531,541.11		6,977.00	538,518.11	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,898,787.28	\$126,121.00	\$3,521,887.11	\$8,546,795.39	

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

LEA : 125239452 Upper Darby SD

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	07/2022		9,995,000.00		9,995,000.00	235,000.00	262,414.00
General Obligation Bonds/Notes – CIB	07/2021	36,550,000.00		5,000.00	36,545,000.00	5,000.00	1,426,775.00
General Obligation Bonds/Notes – CIB	04/2021	4,030,000.00		2,100,000.00	1,930,000.00	1,930,000.00	21,456.00
General Obligation Bonds/Notes – CIB	10/2020	26,500,000.00		5,000.00	26,495,000.00	5,000.00	1,058,925.00
General Obligation Bonds/Notes – CIB	06/2019	6,070,000.00		5,000.00	6,065,000.00	5,000.00	181,950.00
General Obligation Bonds/Notes – CIB	08/2018	4,985,000.00		5,000.00	4,980,000.00	5,000.00	133,344.00
General Obligation Bonds/Notes – CIB	05/2015	1,715,000.00		705,000.00	1,010,000.00	1,010,000.00	61,550.00
General Obligation Bonds/Notes – CIB	11/2011	107,430.00		26,857.00	80,573.00	26,857.00	19,131.00
General Obligation Bonds/Notes – CIB	10/2010	1,357,333.00		339,333.00	1,018,000.00	339,333.00	254,500.00
Authority Building Obligations – CIB	01/2023		3,930,981.25		3,930,981.25	184,100.71	
Authority Building Obligations – CIB	09/2014	624,227.77		36,650.00	587,577.77	38,128.00	24,340.00
Authority Building Obligations – CIB	04/2013	14,187.56		14,187.56			186.00
Authority Building Obligations – CIB	03/2008	1,017,696.93		75,284.00	942,412.93	79,110.00	38,263.00
Leases and Other Right to Use Arrangements		1,080,795.00		764,635.00	316,160.00	316,160.00	6,977.00
Other Long Term Debt/Liabilities		2,289,607.03		1,157,049.00	1,132,558.03	703,934.00	32,076.00
Compensated Absences		3,051,629.00	245,755.00	144,450.00	3,152,934.00		
Other Post-Employment Benefits (OPEB)		10,248,226.00	2,026,908.00	5,320,310.00	6,954,824.00		
Net Pension Liability		243,836,000.00	51,472,493.00	32,023,493.00	263,285,000.00		
Totals for Debt Entered:		\$343,477,132.29	\$67,671,137.25	\$42,727,248.56	\$368,421,020.98	\$4,882,622.71	\$3,521,887.00

LEA : 125239452 Upper Darby SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	22,202,990.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	10,574.84
Section 1 Total	\$22,213,565.26

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	187,153.55	623,982.96	811,136.51
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	52,282.02		52,282.02
4 Residential Treatment Facilities		214,688.90	214,688.90
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	3,515,605.97	2,130,397.91	5,646,003.88
7 Cyber Charter Schools	3,077,143.11	2,708,958.62	5,786,101.73
8 Career and Technology Centers	2,095,413.61		2,095,413.61
9 Approved Private Schools		2,847,519.67	2,847,519.67
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,004,733.29	3,755,685.65	4,760,418.94
Section 2 Total	\$9,932,331.55	\$12,281,233.71	\$22,213,565.26

1 .	<u>Student Transportation Services for Educational Field Trips</u>	19,839.51
2 .	<u>Student Transportation Services for Student Activities</u>	122,356.47
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:29:13 AM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		3,323.50
Total Purchased Property Services		\$3,323.50
500 <u>Other Purchased Services</u>		
570 Food Service Management		6,011,746.49
580 Travel		1,215.60
Total Other Purchased Services		\$6,012,962.09
600 <u>Supplies</u>		
630 Food		534,659.94
Total Supplies		\$534,659.94
700 <u>Property</u>		
740 Depreciation		137,929.15
Total Property		\$137,929.15
800 <u>Other Objects</u>		
810 Dues and Fees		2,470.00
Total Other Objects		\$2,470.00
Total 3000 Operation of Non-Instructional Services		\$6,691,344.68

LEA : 125239452 Upper Darby SD

Printed 2/2/2024 10:29:13 AM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,323.50
Total Purchased Property Services				\$3,323.50
500 <u>Other Purchased Services</u>				
570 Food Service Management				6,011,746.49
580 Travel				1,215.60
Total Other Purchased Services				\$6,012,962.09
600 <u>Supplies</u>				
630 Food				534,659.94
Total Supplies				\$534,659.94
700 <u>Property</u>				
740 Depreciation				137,929.15
Total Property				\$137,929.15
800 <u>Other Objects</u>				
810 Dues and Fees				2,470.00
Total Other Objects				\$2,470.00
Total 3100 Food Services				\$6,691,344.68

	<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	6,691,344.68				6,691,344.68
Total Operation of Non-Instructional Services	\$6,691,344.68				\$6,691,344.68
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$6,691,344.68				\$6,691,344.68

LEA : 125239452 Upper Darby SD

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Aronimink El Sch	1959	2,218,415.05	396,042.55	2,032,936.86	356,642.11	158,770.57	215,130.53	5,377,937.67	
	Beverly Hills MS	1970	8,396,197.26	1,787,841.68	7,623,426.75	1,609,977.67	1,453,371.59	1,311,089.71	22,181,904.66	
	Bywood El Sch	1960	3,485,778.60	779,746.32	3,226,982.38	702,173.02	1,215,670.46	584,464.21	9,994,814.99	
	Charles Kelly El Sch	7943	1,956,173.08	557,666.69	1,806,413.73	502,187.05	784,076.09	290,360.16	5,896,876.80	
	Drexel Hill MS	1971	8,686,529.10	1,644,302.90	7,880,125.83	1,480,718.87	294,421.88	913,461.92	20,899,560.50	
	Garrettford El Sch	1964	3,854,016.09	689,052.03	3,543,679.13	620,501.49	164,821.15	441,963.70	9,314,033.59	
	Highland Park El Sch	1965	3,829,690.70	842,562.30	3,541,692.84	758,739.75	1,349,654.33	601,263.20	10,923,603.12	
	Hillcrest El Sch	1966	4,407,688.61	758,799.28	4,048,073.53	683,309.87	191,310.24	469,204.04	10,558,385.57	
	Primos El Sch	7359	3,491,036.92	619,439.40	3,208,500.29	557,814.27	152,231.64	390,812.37	8,419,834.89	
	Stonehurst Hills El Sch	1968	3,094,389.37	626,059.06	2,850,917.61	563,775.30	1,344,120.61	421,047.77	8,900,309.72	
	Upper Darby Kdg Ctr	7480	2,314,005.38	655,077.71	2,160,306.64	589,907.14	827,096.38	493,128.04	7,039,521.29	
	Upper Darby SHS	1972	20,270,254.52	4,734,999.21	22,696,750.43	4,263,936.28	872,871.68	2,643,219.07	55,482,031.19	
	Walter M Senkow El Sch	7845	1,681,131.86	463,327.54	1,549,632.96	417,233.23	522,501.79	234,494.07	4,868,321.45	
	Westbrook Park El Sch	1969	2,700,978.90	632,745.71	2,498,096.79	569,796.79	783,264.32	417,331.48	7,602,213.99	
Total			70,386,285.44	15,187,662.38	68,667,535.77	13,676,712.84	10,114,182.73	9,426,970.27	187,459,349.43	