

LEA Name : Cheltenham SD
Address : 2000 Ashbourne Rd
Elkins Park , PA 19027

County : Montgomery
AUN Number : 123461302
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

Board Secretary Signature

Date

Joshua Sweigard

Contact Person

jsweigard@cheltenham.org

Contact Person E-mail Address

(215)886-9500

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 : Cheltenham SD
AUN Number : 123461302
County : Montgomery

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

Board Secretary

Signature

Date

Signature

Date

Joshua Sweigard

Contact Person

jsweigard@cheltenham.org

Contact Person E-mail Address

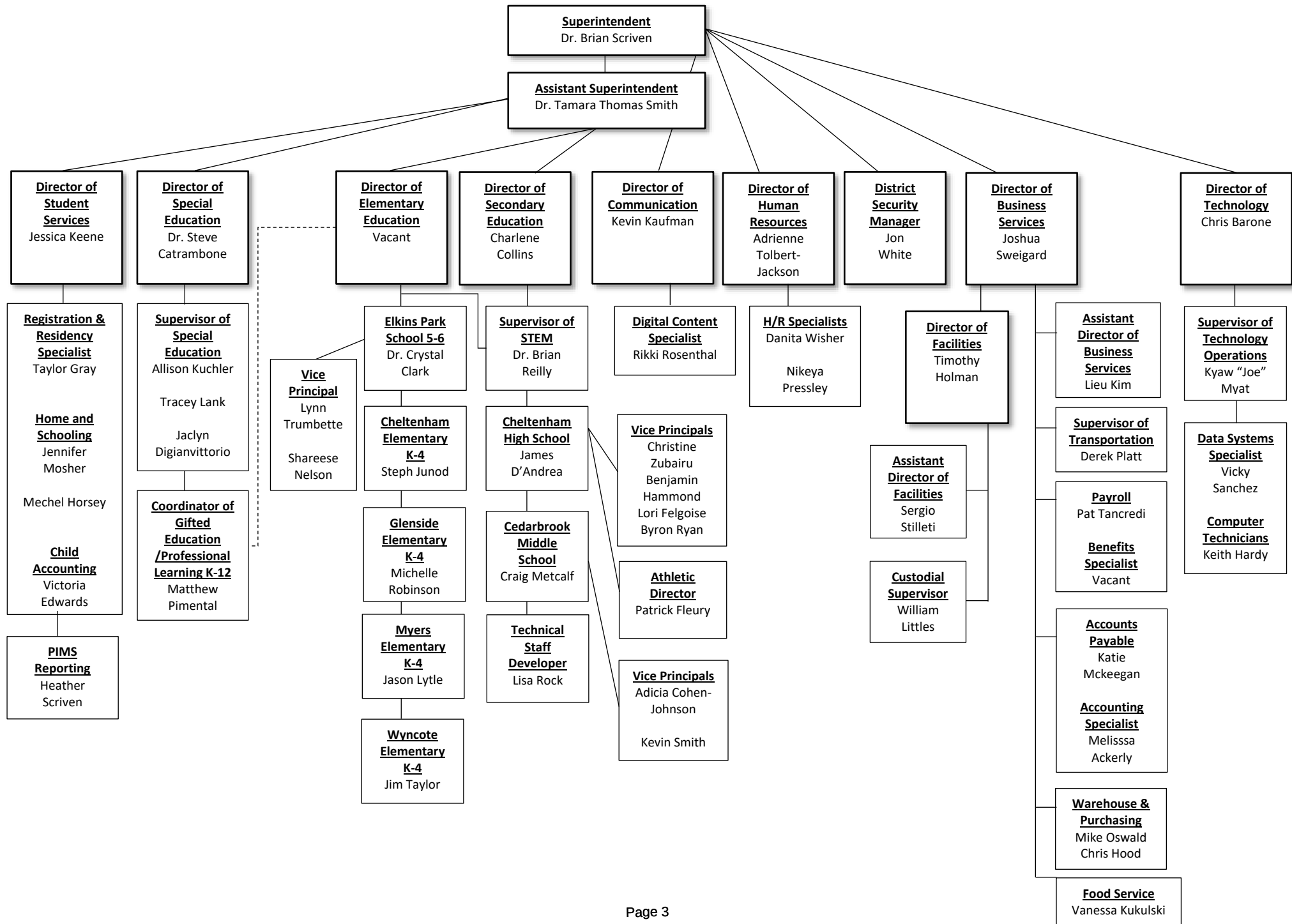
(215)886-9500

Ext :

Contact Person Telephone Number

Contact Person Fax Number

CHELTENHAM SCHOOL DISTRICT – ORGANIZATIONAL CHART





Book	Policy Manual
Section	600 - Finances
Title	Capital Assets and GASB Statement 34
Code	622-Ar
Status	Active
Last Revised	June 14, 2022

Capital Asset Addition Overview

1. Purchased capital assets greater than \$5,000 should be recorded at historical/original cost. The cost of a capital asset should include capitalized interest and ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly attributable to asset acquisition – such as freight and transportation charges, site preparations cost, and professional fees.
2. Purchases less than \$5,000 that are consumed within the fiscal year are treated as supplies and coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.
3. Individual items less than \$5,000 but purchased in the aggregate totaling \$10,000 shall be capitalized and depreciated as a unit over the useful life for that asset class.
4. Capital assets should be depreciated over their useful lives as determined for each asset class. Land, and some land improvements are considered inexhaustible, and are therefore not subject to depreciation.
5. If determining historical cost is not practical due to inadequate records, reporting should be based on estimates of the original cost at the date of construction or purchase.
6. Fixed assets records must include the acquisition date, cost, useful life and method of depreciation for each capital asset classification and group.
7. Due to change in technology, computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboard shall be capitalized as a unit upon purchase if they meet or exceed the aggregate threshold noted above.
8. Donated capital assets must be reported as fair market value plus ancillary charges, if any, at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives, as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.
9. Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes parking lots and sidewalks. Infrastructure assets should be depreciated over their useful lives.
10. Infrastructure asset routine repairs and maintenance cost are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

11. Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Capital Asset Disposal Overview

1. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost of the fixed asset less accumulated depreciation taken).
2. When fixed assets are traded-in, the value of the trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the trade-in asset must be removed from the fixed asset accounts. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal in the entity-wide operating statement.

Asset Acquired by Capital Lease

1. Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated using the straight line method over the useful lives designated for the asset class.

Repairs and Maintenance

1. Extraordinary repairs greater than \$5,000 extending the useful life of an asset beyond one (1) year should be capitalized, and the useful life of the entire asset for depreciation purposes should be revised. Routine repairs, maintenance and parts purchased to keep the asset in working condition are charged to expense as incurred whether they are greater than or equal to \$5,000.

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$41,205,500.00 PY Ending Bal, Govt Funds: \$41,932,500.00	During the 2022-2023 fiscal year the district found an understatement in accrued benefits dating back to the 2017-2018 fiscal year. The understatement was in insufficient accrual for retirement (PSERS) expense payable.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$24,503,710.00 PY Ending Fund Balance: \$25,230,710.00	During the 2022-2023 fiscal year the district found an understatement in accrued benefits dating back to the 2017-2018 fiscal year. The understatement was in insufficient accrual for retirement (PSERS) expense payable.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 1190; Fund 10 Function 1500; Fund 10 Function 2330;	No benefits applied to federal programs. Benefits were reclassified to free up funds for other uses of the federal grants. 10-2330-The district does not pay tax collectors, the district only pays their FICA. 1500 - no benefits applied.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$295,776.00 Prior Year SESS Schedule 2140: \$182,067.58	The district received grants for Mental Health Professional Services.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$118,101.00 Prior Year SESS Schedule 2350: \$210,621.68	Reclass of Special Ed tuition settlements reclassified to 560,
50800	Indirect Cost: Proprietary Expense Detail: You should complete this schedule	

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:47 AM

REVISED SUBMISSION

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	37,192,805				
0110	Investments					
0120	Taxes Receivable	2,808,147				
0130	Due From Other Funds	958,948				
0141	Due From Other Governments					
0142	State Revenue Receivable	4,119,368				
0143	Federal Revenue Receivable	1,681,522				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	473,372				
0170	Inventories	106,544				
0180	Prepaid Expenses (Expenditures)	449,182				
0190	Other Current Assets					
Total Assets		\$47,789,888				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$47,789,888				

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:47 AM

REVISED SUBMISSION

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		11,112,836	2,205,502		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		9,500,000	297,125		
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			\$20,612,836	\$2,502,627		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$20,612,836	\$2,502,627		

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:47 AM

REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	50,511,143
0110	Investments	
0120	Taxes Receivable	2,808,147
0130	Due From Other Funds	10,756,073
0141	Due From Other Governments	
0142	State Revenue Receivable	4,119,368
0143	Federal Revenue Receivable	1,681,522
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	473,372
0170	Inventories	106,544
0180	Prepaid Expenses (Expenditures)	449,182
0190	Other Current Assets	
Total Assets		\$70,905,351
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$70,905,351

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:47 AM

REVISED SUBMISSION

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	9,797,125				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,845,155				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	5,639,725				
0480 Unearned Revenues	2,808,147				
0490 Other Current Liabilities	88,552				
Total Liabilities	\$21,178,704				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	555,727				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	17,000,000				
0850 Unassigned Fund Balance	9,055,457				
Total Fund Balances	\$26,611,184				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$47,789,888				

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:47 AM

REVISED SUBMISSION

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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		895,150			
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			\$895,150			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		19,717,686	2,502,627		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$19,717,686	\$2,502,627		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$20,612,836	\$2,502,627		

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:47 AM

REVISED SUBMISSION

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		9,797,125
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		3,740,305
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		5,639,725
0480 Unearned Revenues		2,808,147
0490 Other Current Liabilities		88,552
Total Liabilities		\$22,073,854
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		555,727
0820 Restricted Fund Balance		22,220,313
0830 Committed Fund Balance		
0840 Assigned Fund Balance		17,000,000
0850 Unassigned Fund Balance		9,055,457
Total Fund Balances		\$48,831,497
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$70,905,351

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:53 AM

REVISED SUBMISSION

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	104,486,578				
7000	Revenue from State Sources	26,863,289				
8000	Revenue from Federal Sources	2,717,801				
Total Revenues		\$134,067,668				
Expenditures						
1000	Instruction	73,501,349				
2000	Support Services	38,938,195				
3000	Operation of Non-Instructional Services	1,854,639				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	10,627,281				
5130	Refund of Prior Year Revenues / Receipts	1,038,732				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$125,960,196				
Excess (Deficiency) Of Revenues Over Expenditures		\$8,107,472				
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					
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	6,000,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$6,000,000)				

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:53 AM

REVISED SUBMISSION

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		376,403	76,804		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$376,403	\$76,804		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		934,683			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$934,683			
Excess (Deficiency) Of Revenues Over Expenditures			(\$558,280)	\$76,804		
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		6,000,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$6,000,000			

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:53 AM

REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	104,939,785
7000	Revenue from State Sources	26,863,289
8000	Revenue from Federal Sources	2,717,801
Total Revenues		\$134,520,875
Expenditures		
1000	Instruction	73,501,349
2000	Support Services	38,938,195
3000	Operation of Non-Instructional Services	1,854,639
4000	Facilities Acquisition, Construction and Improvement Services	934,683
5110	Debt Service	10,627,281
5130	Refund of Prior Year Revenues / Receipts	1,038,732
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$126,894,879
Excess (Deficiency) Of Revenues Over Expenditures		\$7,625,996
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	6,000,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	6,000,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,107,472				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	24,503,710				
Fund Balance - End Of Year		\$26,611,182				

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			\$5,441,720	\$76,804		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		14,275,967	2,425,823		
Fund Balance - End Of Year			\$19,717,687	\$2,502,627		

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		\$7,625,996
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	41,205,500
Fund Balance - End Of Year		\$48,831,496

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:57 AM

REVISED SUBMISSION

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	1,227,039			1,227,039	138,866
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	36,890			36,890	
0180	Prepaid Expenses (Expenditures)					2,257,199
0190	Other Current Assets					
Total Current Assets		\$1,263,929			\$1,263,929	\$2,396,065
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)	36,042			36,042	
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$36,042			\$36,042	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,299,971			\$1,299,971	\$2,396,065

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:31:57 AM

REVISED SUBMISSION

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	305,010			305,010	653,938
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	118,400			118,400	2,769,572
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	1,640			1,640	
0490 Other Current Liabilities					
Total Current Liabilities	\$425,050			\$425,050	\$3,423,510
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	\$425,050			\$425,050	\$3,423,510
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	36,043			36,043	
0008 Restricted Net Position (0792 – 0798)	838,878			838,878	(1,027,445)
0799 Unrestricted Net Position					
Total Net Position	\$874,921			\$874,921	(\$1,027,445)
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,299,971			\$1,299,971	\$2,396,065

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	799,808			799,808	
0071	Charges for Services					
0072	Other Operating Revenue					10,031,697
Total Operating Revenues		\$799,808			\$799,808	\$10,031,697
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					11,078,289
300	Purchased Professional and Technical Services	8,000			8,000	
400	Purchased Property Services	8,787			8,787	
500	Other Purchased Services	2,296,532			2,296,532	
600	Supplies	239,982			239,982	
740	Depreciation	5,180			5,180	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$2,558,481			\$2,558,481	\$11,078,289
Operating Income (Loss)		(\$1,758,673)			(\$1,758,673)	(\$1,046,592)
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	52,977			52,977	6,199
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	281,325			281,325	
8000	Revenue from Federal Sources	1,576,857			1,576,857	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,911,159			\$1,911,159	\$6,199
Income (Loss) Before Contributions And Transfers		\$152,486			\$152,486	(\$1,040,393)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$152,486			\$152,486	(\$1,040,393)
0002 Net Position - Beginning of Fiscal Year	722,434			722,434	12,948
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$874,920			\$874,920	(\$1,027,445)

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:07 AM

REVISED SUBMISSION

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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	799,808			799,808	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,552,757			2,552,757	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,752,949)			(\$1,752,949)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	288,595			288,595	
0023 Receipts From Federal Sources -8000	1,728,362			1,728,362	
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	\$2,016,957			\$2,016,957	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(22,843)			(22,843)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$22,843)			(\$22,843)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	52,977			52,977	6,199
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:07 AM

REVISED SUBMISSION

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$52,977	\$52,977	\$6,199
--	----------	----------	---------

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:07 AM

REVISED SUBMISSION

	<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	294,142			294,142	6,199
0004 Cash and Cash Equivalents Beginning of Year	932,897			932,897	132,667
Cash and Cash Equivalents at Year End	\$1,227,039			\$1,227,039	\$138,866
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,758,673)			(1,758,673)	(1,046,592)
Adjustments					
0051 Depreciation and Net Amortization	5,180			5,180	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	158,755			158,755	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,999			1,999	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	10,775			10,775	
0057 (Inc) Dec in Prepaid Expenses (0180)					727,127
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(144,789)			(144,789)	319,465
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)	(26,196)			(26,196)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$5,724			\$5,724	\$1,046,592
Cash Provided By (Used for) Total	(\$1,752,949)			(\$1,752,949)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:08 AM

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents			1,141,334	183,663
0110 Investments				
0130 Due From Other Funds				34,240
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			\$1,141,334	\$217,903
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources			\$1,141,334	\$217,903

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:08 AM

REVISED SUBMISSION

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	1,324,997
0110	Investments	
0130	Due From Other Funds	34,240
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		\$1,359,237
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$1,359,237

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:08 AM

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				119,192
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				1,049
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				565
0490 Other Current Liabilities				97,097
Total Liabilities				\$217,903

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)			1,141,334	
0799 Unrestricted Net Position				
Total Net Position			\$1,141,334	
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$1,141,334	\$217,903

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:08 AM

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
<u>(89)</u>	<u>(98)</u>	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities		
0400 Due to Other Funds		119,192
0410 Due to Other Governments, Primary Government and Component Units		
0420 Accounts Payable		1,049
0430 Contracts Payable		
0450 Short-Term Payables		
0460 Payroll Accruals and Withholdings		
0480 Unearned Revenues		565
0490 Other Current Liabilities		97,097
Total Liabilities		\$217,903
0950 Deferred Inflows of Resources		
Net Position		
0791 Net Investment in Capital Assets		
0009 Restricted Net Position (0792 – 0798)		1,141,334
0799 Unrestricted Net Position		
Total Net Position		\$1,141,334
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$1,359,237

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:09 AM

REVISED SUBMISSION

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						
0095 Net Investment Earnings			78,525			
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions			9,641			
Change In Net Position			\$68,884			
0006 Net Position – Beginning of Fiscal Year			1,072,450			
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year			\$1,141,334			

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:09 AM

REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	78,525
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	9,641
Change In Net Position		\$68,884
0006	Net Position – Beginning of Fiscal Year	1,072,450
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$1,141,334

	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	91,770,332.00			91,770,332.00
6112 Interim Real Estate Taxes	484,859.00			484,859.00
6113 Public Utility Realty Taxes	92,562.00			92,562.00
6143 Current Act 511 Local Services Taxes	67,700.00			67,700.00
6151 Current Act 511 Earned Income Taxes	4,622,956.00			4,622,956.00
6153 Current Act 511 Real Estate Transfer Taxes	1,242,021.00			1,242,021.00
6157 Current Act 511 Mercantile Taxes	544,951.00			544,951.00
6411 Delinquent Real Estate Taxes	2,041,625.00			2,041,625.00
6500 Earnings on Investments	2,353,230.00			
6700 Revenues from LEA Activities	73,867.00			
6832 Federal IDEA Revenue Received as Pass Through	832,485.00			
6910 Rentals	75,135.00			
6942 Summer School Tuition	1,500.00			
6999 Other Revenues Not Specified Above	283,355.00			
TOTAL Revenue from Local Sources	\$104,486,578.00			\$100,867,006.00

REVISED SUBMISSION

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	6,002,562.00			
7112 Basic Education Funding-Social Security	1,967,960.00			
7160 Tuition for Orphans Subsidy	563,590.00			
7271 Special Education funds for School-Aged Pupils	3,125,122.00			
7311 Pupil Transportation Subsidy	548,877.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	191,730.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	573,933.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,272.00			
7340 State Property Tax Reduction Allocation	4,093,279.00			
7362 School Mental Health & Safety and Security Grants	138,964.00			
7505 Ready to Learn Block Grant	340,388.00			
7820 State Share of Retirement Contributions	9,226,612.00			
TOTAL Revenue from State Sources	\$26,863,289.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	539,208.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	102,178.00			
8516 Title III - Language Instruction for English Learners and Immigrant Students	5,567.00			
8517 Title IV - 21st Century Schools	45,691.00			
8742 Governor's Emergency Education Relief Fund (GEER)	41,891.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	425,603.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,513,940.00			
8751 ARP ESSER Learning Loss	3,967.00			
8752 ARP ESSER Summer Programs	793.00			
8753 ARP ESSER Afterschool Programs	793.00			
8754 ARP ESSER Homeless Children and Youth Funds	22,145.00			
8755 ARP ESSER Emergency Relief for Other Educational Entities	3,983.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,042.00			
TOTAL Revenue from Federal Sources	\$2,717,801.00			
TOTAL FROM ALL SOURCES	\$134,067,668.00			\$100,867,006.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:13 AM

REVISED SUBMISSION

	<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	91,770,332.00					
6112 Interim Real Estate Taxes	484,859.00					
6113 Public Utility Realty Taxes	92,562.00					
6143 Current Act 511 Local Services Taxes	67,700.00					
6151 Current Act 511 Earned Income Taxes	4,622,956.00					
6153 Current Act 511 Real Estate Transfer Taxes	1,242,021.00					
6157 Current Act 511 Mercantile Taxes	544,951.00					
6411 Delinquent Real Estate Taxes	2,041,625.00					
6500 Earnings on Investments	2,353,230.00					
6700 Revenues from LEA Activities	73,867.00					
6832 Federal IDEA Revenue Received as Pass Through	832,485.00					
6910 Rentals	75,135.00					
6942 Summer School Tuition	1,500.00					
6999 Other Revenues Not Specified Above	283,355.00					
6000 Total Revenue from Local Sources	\$104,486,578.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,002,562.00					
7112 Basic Education Funding-Social Security	1,967,960.00					
7160 Tuition for Orphans Subsidy	563,590.00					
7271 Special Education funds for School-Aged Pupils	3,125,122.00					
7311 Pupil Transportation Subsidy	548,877.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	191,730.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	573,933.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,272.00					
7340 State Property Tax Reduction Allocation	4,093,279.00					
7362 School Mental Health & Safety and Security Grants	138,964.00					
7505 Ready to Learn Block Grant	340,388.00					
7820 State Share of Retirement Contributions	9,226,612.00					
7000 Total Revenue from State Sources	\$26,863,289.00					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	539,208.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	102,178.00					

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:13 AM

REVISED SUBMISSION

	<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					91,770,332.00
6112 Interim Real Estate Taxes					484,859.00
6113 Public Utility Realty Taxes					92,562.00
6143 Current Act 511 Local Services Taxes					67,700.00
6151 Current Act 511 Earned Income Taxes					4,622,956.00
6153 Current Act 511 Real Estate Transfer Taxes					1,242,021.00
6157 Current Act 511 Mercantile Taxes					544,951.00
6411 Delinquent Real Estate Taxes					2,041,625.00
6500 Earnings on Investments	376,403.00	76,804.00			2,806,437.00
6700 Revenues from LEA Activities					73,867.00
6832 Federal IDEA Revenue Received as Pass Through					832,485.00
6910 Rentals					75,135.00
6942 Summer School Tuition					1,500.00
6999 Other Revenues Not Specified Above					283,355.00
6000 Total Revenue from Local Sources	\$376,403.00	\$76,804.00			\$104,939,785.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,002,562.00
7112 Basic Education Funding-Social Security					1,967,960.00
7160 Tuition for Orphans Subsidy					563,590.00
7271 Special Education funds for School-Aged Pupils					3,125,122.00
7311 Pupil Transportation Subsidy					548,877.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					191,730.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					573,933.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					90,272.00
7340 State Property Tax Reduction Allocation					4,093,279.00
7362 School Mental Health & Safety and Security Grants					138,964.00
7505 Ready to Learn Block Grant					340,388.00
7820 State Share of Retirement Contributions					9,226,612.00
7000 Total Revenue from State Sources					\$26,863,289.00
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					539,208.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					102,178.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:13 AM

REVISED SUBMISSION

	<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						
8516 Title III - Language Instruction for English Learners and Immigrant Students	5,567.00					
8517 Title IV - 21st Century Schools	45,691.00					
8742 Governor's Emergency Education Relief Fund (GEER)	41,891.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	425,603.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,513,940.00					
8751 ARP ESSER Learning Loss	3,967.00					
8752 ARP ESSER Summer Programs	793.00					
8753 ARP ESSER Afterschool Programs	793.00					
8754 ARP ESSER Homeless Children and Youth Funds	22,145.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	3,983.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,042.00					
8000 Total Revenue from Federal Sources	\$2,717,801.00					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$134,067,668.00					

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:13 AM

REVISED SUBMISSION

	<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					
8516 Title III - Language Instruction for English Learners and Immigrant Students					5,567.00
8517 Title IV - 21st Century Schools					45,691.00
8742 Governor's Emergency Education Relief Fund (GEER)					41,891.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					425,603.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,513,940.00
8751 ARP ESSER Learning Loss					3,967.00
8752 ARP ESSER Summer Programs					793.00
8753 ARP ESSER Afterschool Programs					793.00
8754 ARP ESSER Homeless Children and Youth Funds					22,145.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					3,983.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					12,042.00
8000 Total Revenue from Federal Sources					\$2,717,801.00
9000 Other Financing Sources					
9310 General Fund Transfers	6,000,000.00				6,000,000.00
9000 Total Other Financing Sources	\$6,000,000.00				\$6,000,000.00
Total From All Sources	\$6,376,403.00	\$76,804.00			\$140,520,875.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:15 AM

REVISED SUBMISSION

	<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	104,486,578.00					
Revenue from State Sources	26,863,289.00					
Revenue from Federal Sources	2,717,801.00					
Other Financing Sources						
Total From All Sources	\$134,067,668.00					

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:15 AM

REVISED SUBMISSION

	<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	376,403.00	76,804.00			104,939,785.00
Revenue from State Sources					26,863,289.00
Revenue from Federal Sources					2,717,801.00
Other Financing Sources	6,000,000.00				6,000,000.00
Total From All Sources	\$6,376,403.00	\$76,804.00			\$140,520,875.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	37,869,258.00
Total Personnel Services – Salaries		\$37,869,258.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	539,573.00
220	Social Security Contributions	2,807,230.00
230	PSERS Retirement Contributions	13,225,270.00
250	Unemployment Compensation	18,231.00
260	Workers' Compensation	229,879.00
270	Group Insurance – Self-Insurance	5,953,167.00
Total Personnel Services – Employee Benefits		\$22,773,350.00
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	517,673.00
323	Professional Educational Services – Other Educational Agencies	57,489.00
329	Professional Educational Services – Other	1,731,254.00
330	Other Professional Services	1,642,134.00
Total Purchased Professional and Technical Services		\$3,948,550.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	6,904.00
440	Rentals	559,830.00
Total Purchased Property Services		\$566,734.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	18,419.00
550	Printing and Binding	2,797.00
561	Tuition To Other School Districts Within the State	102,310.00
562	Tuition To Pennsylvania Charter Schools	3,444,767.00
563	Tuition To Nonpublic Schools	742,788.00
564	Tuition To Career and Technology Centers	1,259,306.00
566	Tuition To Institutions of Higher Education and Technical Institutes	23,450.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	849,417.00
569	Tuition – Other	215,133.00
580	Travel	43,727.00
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	793.00
Total Other Purchased Services		\$6,702,907.00
600	<u>Supplies</u>	
610	General Supplies	512,245.00
640	Books and Periodicals	292,615.40
650	Supplies & Fees – Technology Related	571,621.00
Total Supplies		\$1,376,481.40
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	6,854.00
766	Capitalized Technology Equipment – Replacement	78,138.00
Total Property		\$84,992.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	637.00
820 Claims and Judgments Against the LEA	177,890.00
890 Miscellaneous Expenditures	550.00
Total Other Objects	\$179,077.00
Total 1000 Instruction	\$73,501,349.40

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,240,992.00	13,066,310.00	583,585.00	27,890,887.00
Total Personnel Services – Salaries	\$14,240,992.00	\$13,066,310.00	\$583,585.00	\$27,890,887.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	195,338.00	198,684.00		394,022.00
220 Social Security Contributions	1,087,632.00	981,408.00		2,069,040.00
230 PSERS Retirement Contributions	5,167,918.00	4,572,476.00		9,740,394.00
250 Unemployment Compensation	5,296.00	5,296.00		10,592.00
260 Workers' Compensation	83,221.00	84,647.00		167,868.00
270 Group Insurance – Self-Insurance	2,453,870.00	1,797,138.00		4,251,008.00
Total Personnel Services – Employee Benefits	\$8,993,275.00	\$7,639,649.00		\$16,632,924.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,771.00	8,176.00	4,813.00	25,760.00
329 Professional Educational Services – Other	1,147,592.00	496,327.00	15,555.00	1,659,474.00
Total Purchased Professional and Technical Services	\$1,160,363.00	\$504,503.00	\$20,368.00	\$1,685,234.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,786.00	3,891.00		5,677.00
440 Rentals	166,691.00	392,340.00		559,031.00
Total Purchased Property Services	\$168,477.00	\$396,231.00		\$564,708.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,193.00		2,193.00
550 Printing and Binding	2,797.00			2,797.00
562 Tuition To Pennsylvania Charter Schools	1,040,553.00	1,058,375.00		2,098,928.00
563 Tuition To Nonpublic Schools	21,049.00	21,410.00		42,459.00
580 Travel	21,322.00	21,687.00		43,009.00
Total Other Purchased Services	\$1,085,721.00	\$1,103,665.00		\$2,189,386.00
600 <u>Supplies</u>				
610 General Supplies	83,683.00	115,359.00	252,305.00	451,347.00
640 Books and Periodicals	72,741.00	47,407.00	123,301.00	243,449.00
650 Supplies & Fees – Technology Related	271,508.00	65,962.00	214,715.00	552,185.00
Total Supplies	\$427,932.00	\$228,728.00	\$590,321.00	\$1,246,981.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		4,184.00		4,184.00
766 Capitalized Technology Equipment – Replacement		78,138.00		78,138.00
Total Property		\$82,322.00		\$82,322.00
800 <u>Other Objects</u>				
810 Dues and Fees	587.00		50.00	637.00
890 Miscellaneous Expenditures		275.00		275.00
Total Other Objects	\$587.00	\$275.00	\$50.00	\$912.00
Total 1100 Regular Programs – Elementary / Secondary	\$26,077,347.00	\$23,021,683.00	\$1,194,324.00	\$50,293,354.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,240,992.00	13,066,310.00		27,307,302.00
Total Personnel Services – Salaries	\$14,240,992.00	\$13,066,310.00		\$27,307,302.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	195,338.00	198,684.00		394,022.00
220 Social Security Contributions	1,087,632.00	981,408.00		2,069,040.00
230 PSERS Retirement Contributions	5,167,918.00	4,572,476.00		9,740,394.00
250 Unemployment Compensation	5,296.00	5,296.00		10,592.00
260 Workers' Compensation	83,221.00	84,647.00		167,868.00
270 Group Insurance – Self-Insurance	2,453,870.00	1,797,138.00		4,251,008.00
Total Personnel Services – Employee Benefits	\$8,993,275.00	\$7,639,649.00		\$16,632,924.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,771.00	8,176.00	4,813.00	25,760.00
329 Professional Educational Services – Other	1,147,592.00	496,327.00		1,643,919.00
Total Purchased Professional and Technical Services	\$1,160,363.00	\$504,503.00	\$4,813.00	\$1,669,679.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,786.00	3,891.00		5,677.00
440 Rentals	166,691.00	392,340.00		559,031.00
Total Purchased Property Services	\$168,477.00	\$396,231.00		\$564,708.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,193.00		2,193.00
550 Printing and Binding	2,797.00			2,797.00
562 Tuition To Pennsylvania Charter Schools	1,040,553.00	1,058,375.00		2,098,928.00
563 Tuition To Nonpublic Schools	21,049.00	21,410.00		42,459.00
580 Travel	21,322.00	21,687.00		43,009.00
Total Other Purchased Services	\$1,085,721.00	\$1,103,665.00		\$2,189,386.00
600 <u>Supplies</u>				
610 General Supplies	83,683.00	115,359.00	251,905.00	450,947.00
640 Books and Periodicals	72,741.00	47,407.00	123,301.00	243,449.00
650 Supplies & Fees – Technology Related	271,508.00	65,962.00	196,920.00	534,390.00
Total Supplies	\$427,932.00	\$228,728.00	\$572,126.00	\$1,228,786.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		4,184.00		4,184.00
766 Capitalized Technology Equipment – Replacement		78,138.00		78,138.00
Total Property		\$82,322.00		\$82,322.00
800 <u>Other Objects</u>				
810 Dues and Fees	587.00			587.00
890 Miscellaneous Expenditures		275.00		275.00
Total Other Objects	\$587.00	\$275.00		\$862.00
Total 1110 Regular Programs	\$26,077,347.00	\$23,021,683.00	\$576,939.00	\$49,675,969.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			583,585.00	583,585.00
Total Personnel Services – Salaries			\$583,585.00	\$583,585.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			15,555.00	15,555.00
Total Purchased Professional and Technical Services			\$15,555.00	\$15,555.00
600 <u>Supplies</u>				
610 General Supplies			400.00	400.00
650 Supplies & Fees – Technology Related			17,795.00	17,795.00
Total Supplies			\$18,195.00	\$18,195.00
800 <u>Other Objects</u>				
810 Dues and Fees			50.00	50.00
Total Other Objects			\$50.00	\$50.00
Total 1190 Federally-Funded Regular Programs			\$617,385.00	\$617,385.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,829,699.00	4,309,422.00	78,502.00	9,217,623.00
Total Personnel Services – Salaries	\$4,829,699.00	\$4,309,422.00	\$78,502.00	\$9,217,623.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	67,838.00	68,149.00		135,987.00
220 Social Security Contributions	357,405.00	318,842.00	5,379.00	681,626.00
230 PSERS Retirement Contributions	1,689,752.00	1,509,239.00	26,827.00	3,225,818.00
250 Unemployment Compensation	3,560.00	3,576.00		7,136.00
260 Workers' Compensation	28,902.00	29,034.00		57,936.00
270 Group Insurance – Self-Insurance	772,814.00	802,997.00	22,890.00	1,598,701.00
Total Personnel Services – Employee Benefits	\$2,920,271.00	\$2,731,837.00	\$55,096.00	\$5,707,204.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	278,917.00	212,996.00		491,913.00
323 Professional Educational Services – Other Educational Agencies	10,777.00	10,962.00		21,739.00
330 Other Professional Services	608,050.00	7,018.00	889,397.00	1,504,465.00
Total Purchased Professional and Technical Services	\$897,744.00	\$230,976.00	\$889,397.00	\$2,018,117.00
400 <u>Purchased Property Services</u>				
440 Rentals	396.00	403.00		799.00
Total Purchased Property Services	\$396.00	\$403.00		\$799.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,856.00	3,370.00	10,000.00	16,226.00
561 Tuition To Other School Districts Within the State	50,721.00	51,589.00		102,310.00
562 Tuition To Pennsylvania Charter Schools	667,206.00	678,633.00		1,345,839.00
563 Tuition To Nonpublic Schools	347,191.00	353,138.00		700,329.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	421,102.00	428,315.00		849,417.00
569 Tuition – Other	106,653.00	108,480.00		215,133.00
580 Travel	326.00	332.00		658.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	393.00	400.00		793.00
Total Other Purchased Services	\$1,596,448.00	\$1,624,257.00	\$10,000.00	\$3,230,705.00
600 <u>Supplies</u>				
610 General Supplies	23,507.00	21,975.00	411.00	45,893.00
640 Books and Periodicals	22,657.00	18,878.00	4,166.40	45,701.40
650 Supplies & Fees – Technology Related	7,747.00	7,881.00		15,628.00
Total Supplies	\$53,911.00	\$48,734.00	\$4,577.40	\$107,222.40
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	88,578.00	89,312.00		177,890.00
890 Miscellaneous Expenditures		275.00		275.00
Total Other Objects	\$88,578.00	\$89,587.00		\$178,165.00
Total 1200 Special Programs – Elementary / Secondary	\$10,387,047.00	\$9,035,216.00	\$1,037,572.40	\$20,459,835.40

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,357.00			18,357.00
Total Personnel Services – Salaries	\$18,357.00			\$18,357.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,404.00			1,404.00
230 PSERS Retirement Contributions	6,472.00			6,472.00
Total Personnel Services – Employee Benefits	\$7,876.00			\$7,876.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,856.00	2,905.00		5,761.00
Total Other Purchased Services	\$2,856.00	\$2,905.00		\$5,761.00
600 <u>Supplies</u>				
610 General Supplies	2,770.00	916.00		3,686.00
650 Supplies & Fees – Technology Related	4,770.00	4,852.00		9,622.00
Total Supplies	\$7,540.00	\$5,768.00		\$13,308.00
Total 1210 Life Skills Support	\$36,629.00	\$8,673.00		\$45,302.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	374,759.00	262,316.00		637,075.00
Total Personnel Services – Salaries	\$374,759.00	\$262,316.00		\$637,075.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,518.00	4,596.00		9,114.00
220 Social Security Contributions	27,338.00	19,462.00		46,800.00
230 PSERS Retirement Contributions	132,140.00	92,492.00		224,632.00
250 Unemployment Compensation	237.00	241.00		478.00
260 Workers' Compensation	1,925.00	1,958.00		3,883.00
270 Group Insurance – Self-Insurance	62,169.00	41,529.00		103,698.00
Total Personnel Services – Employee Benefits	\$228,327.00	\$160,278.00		\$388,605.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	237.00	241.00		478.00
330 Other Professional Services	1,897.00	1,930.00		3,827.00
Total Purchased Professional and Technical Services	\$2,134.00	\$2,171.00		\$4,305.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,863.00	5,963.00		11,826.00
580 Travel	50.00	51.00		101.00
Total Other Purchased Services	\$5,913.00	\$6,014.00		\$11,927.00
600 <u>Supplies</u>				
610 General Supplies	5,188.00	5,276.00		10,464.00
Total Supplies	\$5,188.00	\$5,276.00		\$10,464.00
Total 1220 Sensory Support	\$616,321.00	\$436,055.00		\$1,052,376.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,421.00			58,421.00
Total Personnel Services – Salaries	\$58,421.00			\$58,421.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	836.00			836.00
220 Social Security Contributions	4,154.00			4,154.00
230 PSERS Retirement Contributions	20,599.00			20,599.00
250 Unemployment Compensation	44.00			44.00
260 Workers' Compensation	356.00			356.00
270 Group Insurance – Self-Insurance	21,935.00			21,935.00
Total Personnel Services – Employee Benefits	\$47,924.00			\$47,924.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	97,610.00	99,471.00		197,081.00
330 Other Professional Services			59,378.00	59,378.00
Total Purchased Professional and Technical Services	\$97,610.00	\$99,471.00	\$59,378.00	\$256,459.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	18,990.00	19,315.00		38,305.00
563 Tuition To Nonpublic Schools	250,336.00	254,623.00		504,959.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	30,527.00	31,050.00		61,577.00
Total Other Purchased Services	\$299,853.00	\$304,988.00		\$604,841.00
600 <u>Supplies</u>				
610 General Supplies	7,330.00	9,257.00	411.00	16,998.00
640 Books and Periodicals	22,584.00	18,804.00	4,166.40	45,554.40
650 Supplies & Fees – Technology Related	89.00	91.00		180.00
Total Supplies	\$30,003.00	\$28,152.00	\$4,577.40	\$62,732.40
Total 1230 Emotional Support	\$533,811.00	\$432,611.00	\$63,955.40	\$1,030,377.40

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,012,752.00	531,244.00	76,084.00	1,620,080.00
Total Personnel Services – Salaries	\$1,012,752.00	\$531,244.00	\$76,084.00	\$1,620,080.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,491.00	11,688.00		23,179.00
220 Social Security Contributions	75,375.00	39,558.00	5,379.00	120,312.00
230 PSERS Retirement Contributions	354,012.00	185,479.00	26,827.00	566,318.00
250 Unemployment Compensation	603.00	613.00		1,216.00
260 Workers' Compensation	4,896.00	4,980.00		9,876.00
270 Group Insurance – Self-Insurance	100,640.00	77,401.00	22,890.00	200,931.00
Total Personnel Services – Employee Benefits	\$547,017.00	\$319,719.00	\$55,096.00	\$921,832.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,002.00	5,088.00		10,090.00
Total Purchased Professional and Technical Services	\$5,002.00	\$5,088.00		\$10,090.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		465.00		465.00
580 Travel	276.00	281.00		557.00
Total Other Purchased Services	\$276.00	\$746.00		\$1,022.00
600 <u>Supplies</u>				
610 General Supplies	8,219.00	6,526.00		14,745.00
640 Books and Periodicals	73.00	74.00		147.00
650 Supplies & Fees – Technology Related	2,888.00	2,938.00		5,826.00
Total Supplies	\$11,180.00	\$9,538.00		\$20,718.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	1,907.00	1,941.00		3,848.00
890 Miscellaneous Expenditures		275.00		275.00
Total Other Objects	\$1,907.00	\$2,216.00		\$4,123.00
Total 1240 Academic Support	\$1,578,134.00	\$868,551.00	\$131,180.00	\$2,577,865.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	173,394.00	120,337.00	76,084.00	369,815.00
Total Personnel Services – Salaries	\$173,394.00	\$120,337.00	\$76,084.00	\$369,815.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,623.00	2,668.00		5,291.00
220 Social Security Contributions	13,054.00	9,099.00	5,379.00	27,532.00
230 PSERS Retirement Contributions	60,604.00	41,394.00	26,827.00	128,825.00
250 Unemployment Compensation	138.00	140.00		278.00
260 Workers' Compensation	1,118.00	1,137.00		2,255.00
270 Group Insurance – Self-Insurance	15,552.00	3,420.00	22,890.00	41,862.00
Total Personnel Services – Employee Benefits	\$93,089.00	\$57,858.00	\$55,096.00	\$206,043.00
600 Supplies				
610 General Supplies	3,143.00	1,030.00		4,173.00
Total Supplies	\$3,143.00	\$1,030.00		\$4,173.00
Total 1241 Learning Support – Public	\$269,626.00	\$179,225.00	\$131,180.00	\$580,031.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	839,358.00	410,907.00		1,250,265.00
Total Personnel Services – Salaries	\$839,358.00	\$410,907.00		\$1,250,265.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,868.00	9,020.00		17,888.00
220 Social Security Contributions	62,321.00	30,459.00		92,780.00
230 PSERS Retirement Contributions	293,408.00	144,085.00		437,493.00
250 Unemployment Compensation	465.00	473.00		938.00
260 Workers' Compensation	3,778.00	3,843.00		7,621.00
270 Group Insurance – Self-Insurance	85,088.00	73,981.00		159,069.00
Total Personnel Services – Employee Benefits	\$453,928.00	\$261,861.00		\$715,789.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,002.00	5,088.00		10,090.00
Total Purchased Professional and Technical Services	\$5,002.00	\$5,088.00		\$10,090.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		465.00		465.00
580 Travel	276.00	281.00		557.00
Total Other Purchased Services	\$276.00	\$746.00		\$1,022.00
600 <u>Supplies</u>				
610 General Supplies	5,076.00	5,496.00		10,572.00
640 Books and Periodicals	73.00	74.00		147.00
650 Supplies & Fees – Technology Related	2,888.00	2,938.00		5,826.00
Total Supplies	\$8,037.00	\$8,508.00		\$16,545.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	1,907.00	1,941.00		3,848.00
890 Miscellaneous Expenditures		275.00		275.00
Total Other Objects	\$1,907.00	\$2,216.00		\$4,123.00
Total 1243 Gifted Support	\$1,308,508.00	\$689,326.00		\$1,997,834.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	10,777.00	10,962.00		21,739.00
Total Purchased Professional and Technical Services	\$10,777.00	\$10,962.00		\$21,739.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	31,731.00	32,274.00		64,005.00
563 Tuition To Nonpublic Schools	86,046.00	87,520.00		173,566.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	84,862.00	86,316.00		171,178.00
Total Other Purchased Services	\$202,639.00	\$206,110.00		\$408,749.00
Total 1270 Multi-Handicapped Support	\$213,416.00	\$217,072.00		\$430,488.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	Elementary	Secondary	Federal	Total
	69,694.00			69,694.00
Total Purchased Professional and Technical Services	\$69,694.00			\$69,694.00
Total 1280 Early Intervention Support	\$69,694.00			\$69,694.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,365,410.00	3,515,862.00	2,418.00	6,883,690.00
Total Personnel Services – Salaries	\$3,365,410.00	\$3,515,862.00	\$2,418.00	\$6,883,690.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,993.00	51,865.00		102,858.00
220 Social Security Contributions	249,134.00	259,822.00		508,956.00
230 PSERS Retirement Contributions	1,176,529.00	1,231,268.00		2,407,797.00
250 Unemployment Compensation	2,676.00	2,722.00		5,398.00
260 Workers' Compensation	21,725.00	22,096.00		43,821.00
270 Group Insurance – Self-Insurance	588,070.00	684,067.00		1,272,137.00
Total Personnel Services – Employee Benefits	\$2,089,127.00	\$2,251,840.00		\$4,340,967.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	111,376.00	113,284.00		224,660.00
330 Other Professional Services	601,151.00		830,019.00	1,431,170.00
Total Purchased Professional and Technical Services	\$712,527.00	\$113,284.00	\$830,019.00	\$1,655,830.00
400 Purchased Property Services				
440 Rentals	396.00	403.00		799.00
Total Purchased Property Services	\$396.00	\$403.00		\$799.00
500 Other Purchased Services				
510 Student Transportation Services			10,000.00	10,000.00
562 Tuition To Pennsylvania Charter Schools	667,206.00	678,633.00		1,345,839.00
563 Tuition To Nonpublic Schools	10,809.00	10,995.00		21,804.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	299,850.00	304,986.00		604,836.00
569 Tuition – Other	106,653.00	108,480.00		215,133.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	393.00	400.00		793.00
Total Other Purchased Services	\$1,084,911.00	\$1,103,494.00	\$10,000.00	\$2,198,405.00
800 Other Objects				
820 Claims and Judgments Against the LEA	86,671.00	87,371.00		174,042.00
Total Other Objects	\$86,671.00	\$87,371.00		\$174,042.00
Total 1290 Special Programs - Other Support	\$7,339,042.00	\$7,072,254.00	\$842,437.00	\$15,253,733.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		514,329.00		514,329.00
Total Personnel Services – Salaries		\$514,329.00		\$514,329.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6,306.00		6,306.00
220 Social Security Contributions		38,008.00		38,008.00
230 PSERS Retirement Contributions		179,501.00		179,501.00
250 Unemployment Compensation		331.00		331.00
260 Workers' Compensation		2,687.00		2,687.00
270 Group Insurance – Self-Insurance		103,458.00		103,458.00
Total Personnel Services – Employee Benefits		\$330,291.00		\$330,291.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,227.00		1,227.00
Total Purchased Property Services		\$1,227.00		\$1,227.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,259,306.00		1,259,306.00
Total Other Purchased Services		\$1,259,306.00		\$1,259,306.00
600 <u>Supplies</u>				
610 General Supplies		15,005.00		15,005.00
640 Books and Periodicals		3,465.00		3,465.00
650 Supplies & Fees – Technology Related		3,808.00		3,808.00
Total Supplies		\$22,278.00		\$22,278.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		2,670.00		2,670.00
Total Property		\$2,670.00		\$2,670.00
Total 1300 Vocational Education		\$2,130,101.00		\$2,130,101.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,125.00	89,403.00	93,086.00	244,614.00
Total Personnel Services – Salaries	\$62,125.00	\$89,403.00	\$93,086.00	\$244,614.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	220.00	3,038.00		3,258.00
220 Social Security Contributions	4,723.00	8,511.00	5,322.00	18,556.00
230 PSERS Retirement Contributions	21,750.00	33,701.00	24,106.00	79,557.00
250 Unemployment Compensation	12.00	160.00		172.00
260 Workers' Compensation	94.00	1,294.00		1,388.00
Total Personnel Services – Employee Benefits	\$26,799.00	\$46,704.00	\$29,428.00	\$102,931.00
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	17,723.00	18,027.00		35,750.00
329 Professional Educational Services – Other			71,780.00	71,780.00
330 Other Professional Services	9,882.00	107,126.00		117,008.00
Total Purchased Professional and Technical Services	\$27,605.00	\$125,153.00	\$71,780.00	\$224,538.00
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes	11,625.00	11,825.00		23,450.00
580 Travel	30.00	30.00		60.00
Total Other Purchased Services	\$11,655.00	\$11,855.00		\$23,510.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$128,184.00	\$273,115.00	\$194,294.00	\$595,593.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

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	58,988.00	84,747.00	69,835.00	213,570.00
Total Personnel Services – Salaries	\$58,988.00	\$84,747.00	\$69,835.00	\$213,570.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37.00	38.00		75.00
220 Social Security Contributions	4,484.00	6,433.00	5,322.00	16,239.00
230 PSERS Retirement Contributions	20,762.00	29,725.00	24,106.00	74,593.00
250 Unemployment Compensation	2.00	2.00		4.00
260 Workers' Compensation	16.00	16.00		32.00
Total Personnel Services – Employee Benefits	\$25,301.00	\$36,214.00	\$29,428.00	\$90,943.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			71,780.00	71,780.00
330 Other Professional Services		95,256.00		95,256.00
Total Purchased Professional and Technical Services		\$95,256.00	\$71,780.00	\$167,036.00
Total 1420 Summer School	\$84,289.00	\$216,217.00	\$171,043.00	\$471,549.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,587.00	2,631.00		5,218.00
Total Personnel Services – Salaries	\$2,587.00	\$2,631.00		\$5,218.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	183.00	186.00		369.00
220 Social Security Contributions	191.00	195.00		386.00
230 PSERS Retirement Contributions	912.00	928.00		1,840.00
250 Unemployment Compensation	10.00	10.00		20.00
260 Workers' Compensation	78.00	79.00		157.00
Total Personnel Services – Employee Benefits	\$1,374.00	\$1,398.00		\$2,772.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,801.00	4,883.00		9,684.00
Total Purchased Professional and Technical Services	\$4,801.00	\$4,883.00		\$9,684.00
500 <u>Other Purchased Services</u>				
580 Travel	30.00	30.00		60.00
Total Other Purchased Services	\$30.00	\$30.00		\$60.00
Total 1430 Homebound Instruction	\$8,792.00	\$8,942.00		\$17,734.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	17,723.00	18,027.00		35,750.00
330 Other Professional Services	5,081.00	6,987.00		12,068.00
Total Purchased Professional and Technical Services	\$22,804.00	\$25,014.00		\$47,818.00
Total 1440 Alternative Regular Education Programs	\$22,804.00	\$25,014.00		\$47,818.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)				
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	17,723.00	18,027.00		35,750.00
330 Other Professional Services	5,081.00	6,987.00		12,068.00
Total Purchased Professional and Technical Services	\$22,804.00	\$25,014.00		\$47,818.00
Total 1442 Alternative Education Programs	\$22,804.00	\$25,014.00		\$47,818.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

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	550.00	2,025.00	23,251.00	25,826.00
Total Personnel Services – Salaries	\$550.00	\$2,025.00	\$23,251.00	\$25,826.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		2,814.00		2,814.00
220 Social Security Contributions	48.00	1,883.00		1,931.00
230 PSERS Retirement Contributions	76.00	3,048.00		3,124.00
250 Unemployment Compensation		148.00		148.00
260 Workers' Compensation		1,199.00		1,199.00
Total Personnel Services – Employee Benefits	\$124.00	\$9,092.00		\$9,216.00
Total 1450 Instructional Programs Outside the Established School Day	\$674.00	\$11,117.00	\$23,251.00	\$35,042.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1490 Additional Other Instructional 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	11,625.00	11,825.00		23,450.00
Total Other Purchased Services	\$11,625.00	\$11,825.00		\$23,450.00
Total 1490 Additional Other Instructional Programs	\$11,625.00	\$11,825.00		\$23,450.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:18 AM

REVISED SUBMISSION

General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,805.00	1,805.00
Total Personnel Services – Salaries			\$1,805.00	\$1,805.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			20,661.00	20,661.00
Total Purchased Professional and Technical Services			\$20,661.00	\$20,661.00
Total 1500 Nonpublic School Programs			\$22,466.00	\$22,466.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,534,498.00
Total Personnel Services – Salaries	\$14,534,498.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	205,138.31
220 Social Security Contributions	1,064,578.00
230 PSERS Retirement Contributions	4,983,777.00
240 Tuition Reimbursement	107,728.00
250 Unemployment Compensation	10,762.00
260 Workers' Compensation	87,397.00
270 Group Insurance – Self-Insurance	2,414,738.00
291 Other Retirement Plans	87,551.00
Total Personnel Services – Employee Benefits	\$8,961,669.31
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	185,302.00
329 Professional Educational Services – Other	562,830.00
330 Other Professional Services	2,027,917.00
340 Technical Services	49,401.00
360 Employee Training and Development Services	347,346.00
390 Other Purchased Professional and Technical Services	1,505.00
Total Purchased Professional and Technical Services	\$3,174,301.00
400 Purchased Property Services	
410 Cleaning Services	63,934.00
420 Utility Services	305,899.00
430 Repairs and Maintenance Services	652,386.00
440 Rentals	206,429.00
460 Extermination Services	19,677.00
Total Purchased Property Services	\$1,248,325.00
500 Other Purchased Services	
513 Contracted Carriers	5,380,558.00
515 Public Carriers	18,624.00
516 Student Transportation Services From the IU	451,878.00
519 Student Transportation Services From Other Sources	32,713.00
520 Insurance – General	99,704.00
522 Automotive Liability Insurance	28,175.00
523 General Property and Liability Insurance	308,334.00
530 Communications	176,787.00
549 Other Advertising/Public Relations	5,390.00
550 Printing and Binding	12,222.00
580 Travel	28,356.00
595 IU Payments By Withholding	49,212.00
599 Other Miscellaneous Purchased Services	10,193.00
Total Other Purchased Services	\$6,602,146.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	634,104.00
620 Energy	1,610,910.00
630 Food	19,395.00
640 Books and Periodicals	8,943.00
650 Supplies & Fees – Technology Related	831,722.00
Total Supplies	\$3,105,074.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	71,680.00
756 Capitalized Technology Equipment – Original	1,019.00
758 Capitalized Technology Software - Original	27,076.00
762 Capitalized Equipment - Replacement	4,749.00
766 Capitalized Technology Equipment – Replacement	995,640.00
Total Property	\$1,100,164.00
800 <u>Other Objects</u>	
810 Dues and Fees	109,353.00
820 Claims and Judgments Against the LEA	102,665.00
Total Other Objects	\$212,018.00
Total 2000 Support Services	\$38,938,195.31

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	976,160.00	1,163,950.00		2,524,184.00
Total Personnel Services – Salaries	\$976,160.00	\$1,163,950.00		\$2,524,184.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,682.00	10,865.00		33,303.00
220 Social Security Contributions	71,982.00	86,438.00		186,977.00
230 PSERS Retirement Contributions	341,185.00	416,853.00		893,462.00
250 Unemployment Compensation	560.00	569.00		1,746.00
260 Workers' Compensation	4,551.00	4,628.00		14,188.00
270 Group Insurance – Self-Insurance	146,637.00	210,611.00		426,544.00
Total Personnel Services – Employee Benefits	\$575,597.00	\$729,964.00		\$1,556,220.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	50,252.00	51,113.00		101,365.00
330 Other Professional Services	242,454.00	246,607.00		493,360.00
Total Purchased Professional and Technical Services	\$292,706.00	\$297,720.00		\$594,725.00
400 <u>Purchased Property Services</u>				
440 Rentals	1,139.00	1,158.00		2,297.00
Total Purchased Property Services	\$1,139.00	\$1,158.00		\$2,297.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	432.00	440.00		872.00
580 Travel	387.00	394.00		1,712.00
Total Other Purchased Services	\$819.00	\$834.00		\$2,584.00
600 <u>Supplies</u>				
610 General Supplies	8,062.00	41,468.00		50,298.00
640 Books and Periodicals	182.00	185.00		367.00
650 Supplies & Fees – Technology Related	6,980.00	10,750.00		49,382.00
Total Supplies	\$15,224.00	\$52,403.00		\$100,047.00
800 <u>Other Objects</u>				
810 Dues and Fees	290.00	1,394.00		1,684.00
Total Other Objects	\$290.00	\$1,394.00		\$1,684.00
Total 2100 Support Services – Students	\$1,861,935.00	\$2,247,423.00		\$4,781,741.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	97,508.00	99,178.00		196,686.00
Total Personnel Services – Salaries	\$97,508.00	\$99,178.00		\$196,686.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,691.00	9,857.00		19,548.00
220 Social Security Contributions	7,294.00	7,419.00		14,713.00
230 PSERS Retirement Contributions	33,168.00	33,736.00		66,904.00
250 Unemployment Compensation	508.00	517.00		1,025.00
260 Workers' Compensation	4,129.00	4,199.00		8,328.00
270 Group Insurance – Self-Insurance	12,950.00	13,172.00		26,122.00
Total Personnel Services – Employee Benefits	\$67,740.00	\$68,900.00		\$136,640.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,847.00	2,896.00		5,743.00
330 Other Professional Services	38,328.00	38,985.00		77,313.00
Total Purchased Professional and Technical Services	\$41,175.00	\$41,881.00		\$83,056.00
400 <u>Purchased Property Services</u>				
440 Rentals	1,139.00	1,158.00		2,297.00
Total Purchased Property Services	\$1,139.00	\$1,158.00		\$2,297.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	432.00	440.00		872.00
580 Travel	387.00	394.00		781.00
Total Other Purchased Services	\$819.00	\$834.00		\$1,653.00
600 <u>Supplies</u>				
610 General Supplies	1,657.00	1,685.00		3,342.00
Total Supplies	\$1,657.00	\$1,685.00		\$3,342.00
800 <u>Other Objects</u>				
810 Dues and Fees	290.00	294.00		584.00
Total Other Objects	\$290.00	\$294.00		\$584.00
Total 2110 Supervision of Student Services	\$210,328.00	\$213,930.00		\$424,258.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2111 Supervision of Student Services – Head of Component

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	97,508.00	99,178.00		196,686.00
Total Personnel Services – Salaries	\$97,508.00	\$99,178.00		\$196,686.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,691.00	9,857.00		19,548.00
220 Social Security Contributions	7,294.00	7,419.00		14,713.00
230 PSERS Retirement Contributions	33,168.00	33,736.00		66,904.00
250 Unemployment Compensation	508.00	517.00		1,025.00
260 Workers' Compensation	4,129.00	4,199.00		8,328.00
270 Group Insurance – Self-Insurance	12,950.00	13,172.00		26,122.00
Total Personnel Services – Employee Benefits	\$67,740.00	\$68,900.00		\$136,640.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,847.00	2,896.00		5,743.00
330 Other Professional Services	38,328.00	38,985.00		77,313.00
Total Purchased Professional and Technical Services	\$41,175.00	\$41,881.00		\$83,056.00
400 <u>Purchased Property Services</u>				
440 Rentals	1,139.00	1,158.00		2,297.00
Total Purchased Property Services	\$1,139.00	\$1,158.00		\$2,297.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	432.00	440.00		872.00
580 Travel	387.00	394.00		781.00
Total Other Purchased Services	\$819.00	\$834.00		\$1,653.00
600 <u>Supplies</u>				
610 General Supplies	1,657.00	1,685.00		3,342.00
Total Supplies	\$1,657.00	\$1,685.00		\$3,342.00
800 <u>Other Objects</u>				
810 Dues and Fees	290.00	294.00		584.00
Total Other Objects	\$290.00	\$294.00		\$584.00
Total 2111 Supervision of Student Services – Head of Component	\$210,328.00	\$213,930.00		\$424,258.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	573,807.00	792,410.00		1,366,217.00
Total Personnel Services – Salaries	\$573,807.00	\$792,410.00		\$1,366,217.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	307.00	312.00		619.00
220 Social Security Contributions	41,834.00	58,919.00		100,753.00
230 PSERS Retirement Contributions	201,316.00	287,082.00		488,398.00
250 Unemployment Compensation	16.00	16.00		32.00
260 Workers' Compensation	131.00	133.00		264.00
270 Group Insurance – Self-Insurance	99,076.00	142,332.00		241,408.00
Total Personnel Services – Employee Benefits	\$342,680.00	\$488,794.00		\$831,474.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	13,130.00	13,355.00		26,485.00
Total Purchased Professional and Technical Services	\$13,130.00	\$13,355.00		\$26,485.00
600 <u>Supplies</u>				
610 General Supplies		33,269.00		33,269.00
640 Books and Periodicals	182.00	185.00		367.00
650 Supplies & Fees – Technology Related	6,980.00	10,750.00		17,730.00
Total Supplies	\$7,162.00	\$44,204.00		\$51,366.00
800 <u>Other Objects</u>				
810 Dues and Fees		1,100.00		1,100.00
Total Other Objects		\$1,100.00		\$1,100.00
Total 2120 Guidance Services	\$936,779.00	\$1,339,863.00		\$2,276,642.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,237.00
Total Personnel Services – Salaries				\$43,237.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,879.00
220 Social Security Contributions				3,030.00
230 PSERS Retirement Contributions				15,245.00
250 Unemployment Compensation				361.00
260 Workers' Compensation				2,931.00
270 Group Insurance – Self-Insurance				23,024.00
Total Personnel Services – Employee Benefits				\$51,470.00
600 <u>Supplies</u>				
610 General Supplies				736.00
650 Supplies & Fees – Technology Related				14,777.00
Total Supplies				\$15,513.00
Total 2130 Attendance Services				\$110,220.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	304,845.00	272,362.00		577,207.00
Total Personnel Services – Salaries	\$304,845.00	\$272,362.00		\$577,207.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	684.00	696.00		1,380.00
220 Social Security Contributions	22,854.00	20,100.00		42,954.00
230 PSERS Retirement Contributions	106,701.00	96,035.00		202,736.00
250 Unemployment Compensation	36.00	36.00		72.00
260 Workers' Compensation	291.00	296.00		587.00
270 Group Insurance – Self-Insurance	34,611.00	55,107.00		89,718.00
Total Personnel Services – Employee Benefits	\$165,177.00	\$172,270.00		\$337,447.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	47,405.00	48,217.00		95,622.00
330 Other Professional Services	190,996.00	194,267.00		385,263.00
Total Purchased Professional and Technical Services	\$238,401.00	\$242,484.00		\$480,885.00
600 <u>Supplies</u>				
610 General Supplies	6,405.00	6,514.00		12,919.00
Total Supplies	\$6,405.00	\$6,514.00		\$12,919.00
Total 2140 Psychological Services	\$714,828.00	\$693,630.00		\$1,408,458.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				154,951.00
Total Personnel Services – Salaries				\$154,951.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,217.00
220 Social Security Contributions				11,472.00
230 PSERS Retirement Contributions				54,636.00
250 Unemployment Compensation				116.00
260 Workers' Compensation				945.00
270 Group Insurance – Self-Insurance				30,452.00
Total Personnel Services – Employee Benefits				\$99,838.00
500 <u>Other Purchased Services</u>				
580 Travel				931.00
Total Other Purchased Services				\$931.00
600 <u>Supplies</u>				
610 General Supplies				32.00
Total Supplies				\$32.00
Total 2160 Social Work Services				\$255,752.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				185,886.00
Total Personnel Services – Salaries				\$185,886.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,660.00
220 Social Security Contributions				14,055.00
230 PSERS Retirement Contributions				65,543.00
250 Unemployment Compensation				140.00
260 Workers' Compensation				1,133.00
270 Group Insurance – Self-Insurance				15,820.00
Total Personnel Services – Employee Benefits				\$99,351.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,299.00
Total Purchased Professional and Technical Services				\$4,299.00
600 Supplies				
650 Supplies & Fees – Technology Related				16,875.00
Total Supplies				\$16,875.00
Total 2170 Student Accounting Services				\$306,411.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	972,126.00	897,658.00	32,825.00	1,902,609.00
Total Personnel Services – Salaries	\$972,126.00	\$897,658.00	\$32,825.00	\$1,902,609.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,494.85	13,726.46		27,221.31
220 Social Security Contributions	71,119.00	65,707.00	2,418.00	139,244.00
230 PSERS Retirement Contributions	330,107.00	303,977.00	11,422.00	645,506.00
240 Tuition Reimbursement	35,808.00	36,421.00		72,229.00
250 Unemployment Compensation	708.00	720.00		1,428.00
260 Workers' Compensation	5,750.00	5,848.00		11,598.00
270 Group Insurance – Self-Insurance	123,714.00	120,934.00		244,648.00
291 Other Retirement Plans	5,213.00	5,303.00		10,516.00
Total Personnel Services – Employee Benefits	\$585,913.85	\$552,636.46	\$13,840.00	\$1,152,390.31
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,706.00	3,769.00		7,475.00
330 Other Professional Services	41,829.00	42,763.00	46,961.00	131,553.00
360 Employee Training and Development Services	10,518.00	11,471.00	269,699.00	291,688.00
Total Purchased Professional and Technical Services	\$56,053.00	\$58,003.00	\$316,660.00	\$430,716.00
400 <u>Purchased Property Services</u>				
440 Rentals	279.00	284.00		563.00
Total Purchased Property Services	\$279.00	\$284.00		\$563.00
500 <u>Other Purchased Services</u>				
580 Travel	1,093.00	1,112.00		2,205.00
Total Other Purchased Services	\$1,093.00	\$1,112.00		\$2,205.00
600 <u>Supplies</u>				
610 General Supplies	9,890.00	9,964.00		19,854.00
630 Food	5,017.00	14,378.00		19,395.00
640 Books and Periodicals	2,727.00	2,774.00		5,501.00
650 Supplies & Fees – Technology Related	20,403.00	62,501.00		82,904.00
Total Supplies	\$38,037.00	\$89,617.00		\$127,654.00
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	505.00	514.00		1,019.00
Total Property	\$505.00	\$514.00		\$1,019.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,742.00	1,771.00		3,513.00
Total Other Objects	\$1,742.00	\$1,771.00		\$3,513.00
Total 2200 Support Services – Instructional Staff	\$1,655,748.85	\$1,601,595.46	\$363,325.00	\$3,620,669.31

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358,272.00	205,262.00		563,534.00
Total Personnel Services – Salaries	\$358,272.00	\$205,262.00		\$563,534.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,997.00	4,066.00		8,063.00
220 Social Security Contributions	26,200.00	14,986.00		41,186.00
230 PSERS Retirement Contributions	126,218.00	72,375.00		198,593.00
250 Unemployment Compensation	210.00	213.00		423.00
260 Workers' Compensation	1,703.00	1,732.00		3,435.00
270 Group Insurance – Self-Insurance	65,717.00	44,587.00		110,304.00
Total Personnel Services – Employee Benefits	\$224,045.00	\$137,959.00		\$362,004.00
600 Supplies				
610 General Supplies	687.00	603.00		1,290.00
630 Food	5,017.00	14,378.00		19,395.00
650 Supplies & Fees – Technology Related		41,749.00		41,749.00
Total Supplies	\$5,704.00	\$56,730.00		\$62,434.00
Total 2250 School Library Services	\$588,021.00	\$399,951.00		\$987,972.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	568,409.00	675,126.00	32,825.00	1,276,360.00
Total Personnel Services – Salaries	\$568,409.00	\$675,126.00	\$32,825.00	\$1,276,360.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,053.00	9,208.00		18,261.00
220 Social Security Contributions	41,442.00	49,400.00	2,418.00	93,260.00
230 PSERS Retirement Contributions	188,068.00	225,692.00	11,422.00	425,182.00
250 Unemployment Compensation	475.00	483.00		958.00
260 Workers' Compensation	3,857.00	3,923.00		7,780.00
270 Group Insurance – Self-Insurance	57,997.00	76,347.00		134,344.00
291 Other Retirement Plans	5,213.00	5,303.00		10,516.00
Total Personnel Services – Employee Benefits	\$306,105.00	\$370,356.00	\$13,840.00	\$690,301.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,522.00	2,565.00		5,087.00
330 Other Professional Services	41,829.00	42,546.00		84,375.00
Total Purchased Professional and Technical Services	\$44,351.00	\$45,111.00		\$89,462.00
400 Purchased Property Services				
440 Rentals	279.00	284.00		563.00
Total Purchased Property Services	\$279.00	\$284.00		\$563.00
500 Other Purchased Services				
580 Travel	337.00	343.00		680.00
Total Other Purchased Services	\$337.00	\$343.00		\$680.00
600 Supplies				
610 General Supplies	7,867.00	8,002.00		15,869.00
640 Books and Periodicals	2,727.00	2,774.00		5,501.00
650 Supplies & Fees – Technology Related	20,403.00	20,752.00		41,155.00
Total Supplies	\$30,997.00	\$31,528.00		\$62,525.00
700 Property				
756 Capitalized Technology Equipment – Original	505.00	514.00		1,019.00
Total Property	\$505.00	\$514.00		\$1,019.00
800 Other Objects				
810 Dues and Fees	1,742.00	1,771.00		3,513.00
Total Other Objects	\$1,742.00	\$1,771.00		\$3,513.00
Total 2260 Instruction and Curriculum Development Services	\$952,725.00	\$1,125,033.00	\$46,665.00	\$2,124,423.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	35,808.00	36,421.00		72,229.00
Total Personnel Services – Employee Benefits	\$35,808.00	\$36,421.00		\$72,229.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,184.00	1,204.00		2,388.00
330 Other Professional Services		217.00	46,961.00	47,178.00
360 Employee Training and Development Services	10,518.00	11,471.00	269,699.00	291,688.00
Total Purchased Professional and Technical Services	\$11,702.00	\$12,892.00	\$316,660.00	\$341,254.00
500 <u>Other Purchased Services</u>				
580 Travel	756.00	769.00		1,525.00
Total Other Purchased Services	\$756.00	\$769.00		\$1,525.00
600 <u>Supplies</u>				
610 General Supplies	1,336.00	1,359.00		2,695.00
Total Supplies	\$1,336.00	\$1,359.00		\$2,695.00
Total 2270 Instructional Staff Professional Development Services	\$49,602.00	\$51,441.00	\$316,660.00	\$417,703.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	45,445.00	17,270.00		62,715.00
Total Personnel Services – Salaries	\$45,445.00	\$17,270.00		\$62,715.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	444.85	452.46		897.31
220 Social Security Contributions	3,477.00	1,321.00		4,798.00
230 PSERS Retirement Contributions	15,821.00	5,910.00		21,731.00
250 Unemployment Compensation	23.00	24.00		47.00
260 Workers' Compensation	190.00	193.00		383.00
Total Personnel Services – Employee Benefits	\$19,955.85	\$7,900.46		\$27,856.31
Total 2290 Other Instructional Staff Services	\$65,400.85	\$25,170.46		\$90,571.31

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,310,778.00	1,599,529.00		3,729,606.00
Total Personnel Services – Salaries	\$1,310,778.00	\$1,599,529.00		\$3,729,606.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,643.00	20,996.00		53,361.00
220 Social Security Contributions	94,604.00	118,576.00		266,133.00
230 PSERS Retirement Contributions	448,017.00	535,499.00		1,261,611.00
250 Unemployment Compensation	1,083.00	1,102.00		2,800.00
260 Workers' Compensation	8,795.00	8,945.00		22,734.00
270 Group Insurance – Self-Insurance	193,593.00	212,874.00		499,454.00
291 Other Retirement Plans	23,019.00	18,685.00		54,780.00
Total Personnel Services – Employee Benefits	\$789,754.00	\$916,677.00		\$2,160,873.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				185,302.00
329 Professional Educational Services – Other				4,614.00
330 Other Professional Services	66,835.00	11,188.00		630,276.00
390 Other Purchased Professional and Technical Services				1,505.00
Total Purchased Professional and Technical Services	\$66,835.00	\$11,188.00		\$821,697.00
500 Other Purchased Services				
520 Insurance – General				75,181.00
530 Communications				23,724.00
549 Other Advertising/Public Relations				5,064.00
550 Printing and Binding		4,059.00		7,987.00
580 Travel	601.00	1,823.00		12,383.00
Total Other Purchased Services	\$601.00	\$5,882.00		\$124,339.00
600 Supplies				
610 General Supplies	13,384.00	44,075.00		91,339.00
640 Books and Periodicals	145.00			2,772.00
650 Supplies & Fees – Technology Related	1,048.00	1,215.00		22,263.00
Total Supplies	\$14,577.00	\$45,290.00		\$116,374.00
700 Property				
762 Capitalized Equipment - Replacement		2,099.00		2,099.00
Total Property		\$2,099.00		\$2,099.00
800 Other Objects				
810 Dues and Fees	844.00			55,698.00
820 Claims and Judgments Against the LEA				102,665.00
Total Other Objects	\$844.00			\$158,363.00
Total 2300 Support Services – Administration	\$2,183,389.00	\$2,580,665.00		\$7,113,351.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				4,614.00
330 Other Professional Services				39,239.00
Total Purchased Professional and Technical Services				\$43,853.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				74,945.00
549 Other Advertising/Public Relations				5,064.00
580 Travel				403.00
Total Other Purchased Services				\$80,412.00
600 <u>Supplies</u>				
610 General Supplies				2,012.00
Total Supplies				\$2,012.00
800 <u>Other Objects</u>				
810 Dues and Fees				20,940.00
Total Other Objects				\$20,940.00
Total 2310 Board Services				\$147,217.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
Total Other Purchased Services				\$236.00
Total 2320 Board Treasurer Services				\$236.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,817.00
Total Personnel Services – Employee Benefits				\$1,817.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				185,302.00
390 Other Purchased Professional and Technical Services				1,505.00
Total Purchased Professional and Technical Services				\$186,807.00
500 <u>Other Purchased Services</u>				
530 Communications				23,724.00
Total Other Purchased Services				\$23,724.00
Total 2330 Tax Assessment and Collection Services				\$212,348.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,465.00

Total Purchased Professional and Technical Services				\$16,465.00
Total 2340 Staff Relations and Negotiations Services				\$16,465.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				459,722.00
Total Purchased Professional and Technical Services				\$459,722.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				102,665.00
Total Other Objects				\$102,665.00
Total 2350 Legal and Accounting Services				\$562,387.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				635,439.00
Total Personnel Services – Salaries				\$635,439.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,091.00
220 Social Security Contributions				37,336.00
230 PSERS Retirement Contributions				216,085.00
250 Unemployment Compensation				477.00
260 Workers' Compensation				3,873.00
270 Group Insurance – Self-Insurance				85,531.00
291 Other Retirement Plans				10,504.00
Total Personnel Services – Employee Benefits				\$362,897.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,467.00
Total Purchased Professional and Technical Services				\$25,467.00
500 <u>Other Purchased Services</u>				
580 Travel				9,249.00
Total Other Purchased Services				\$9,249.00
600 <u>Supplies</u>				
610 General Supplies				21,721.00
640 Books and Periodicals				2,074.00
650 Supplies & Fees – Technology Related				3,968.00
Total Supplies				\$27,763.00
800 <u>Other Objects</u>				
810 Dues and Fees				33,604.00
Total Other Objects				\$33,604.00
Total 2360 Office of the Superintendent / Executive Director Services				\$1,094,419.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				183,860.00
Total Personnel Services – Salaries				\$183,860.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,631.00
220 Social Security Contributions				13,800.00
230 PSERS Retirement Contributions				62,010.00
250 Unemployment Compensation				138.00
260 Workers' Compensation				1,121.00
270 Group Insurance – Self-Insurance				7,456.00
291 Other Retirement Plans				2,572.00
Total Personnel Services – Employee Benefits				\$89,728.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,360.00
Total Purchased Professional and Technical Services				\$11,360.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,928.00
580 Travel				307.00
Total Other Purchased Services				\$4,235.00
600 <u>Supplies</u>				
610 General Supplies				10,147.00
640 Books and Periodicals				553.00
650 Supplies & Fees – Technology Related				16,032.00
Total Supplies				\$26,732.00
800 <u>Other Objects</u>				
810 Dues and Fees				310.00
Total Other Objects				\$310.00
Total 2370 Community Relations Services				\$316,225.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,310,778.00	1,599,529.00		2,910,307.00
Total Personnel Services – Salaries	\$1,310,778.00	\$1,599,529.00		\$2,910,307.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,643.00	20,996.00		41,639.00
220 Social Security Contributions	94,604.00	118,576.00		213,180.00
230 PSERS Retirement Contributions	448,017.00	535,499.00		983,516.00
250 Unemployment Compensation	1,083.00	1,102.00		2,185.00
260 Workers' Compensation	8,795.00	8,945.00		17,740.00
270 Group Insurance – Self-Insurance	193,593.00	212,874.00		406,467.00
291 Other Retirement Plans	23,019.00	18,685.00		41,704.00
Total Personnel Services – Employee Benefits	\$789,754.00	\$916,677.00		\$1,706,431.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	66,835.00	11,188.00		78,023.00
Total Purchased Professional and Technical Services	\$66,835.00	\$11,188.00		\$78,023.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		4,059.00		4,059.00
580 Travel	601.00	1,823.00		2,424.00
Total Other Purchased Services	\$601.00	\$5,882.00		\$6,483.00
600 <u>Supplies</u>				
610 General Supplies	13,384.00	44,075.00		57,459.00
640 Books and Periodicals	145.00			145.00
650 Supplies & Fees – Technology Related	1,048.00	1,215.00		2,263.00
Total Supplies	\$14,577.00	\$45,290.00		\$59,867.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		2,099.00		2,099.00
Total Property		\$2,099.00		\$2,099.00
800 <u>Other Objects</u>				
810 Dues and Fees	844.00			844.00
Total Other Objects	\$844.00			\$844.00
Total 2380 Office of the Principal Services	\$2,183,389.00	\$2,580,665.00		\$4,764,054.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				534,857.00
Total Personnel Services – Salaries				\$534,857.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,652.00
220 Social Security Contributions				38,607.00
230 PSERS Retirement Contributions				186,103.00
250 Unemployment Compensation				402.00
260 Workers' Compensation				3,260.00
270 Group Insurance – Self-Insurance				143,827.00
Total Personnel Services – Employee Benefits				\$379,851.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				460.00
Total Purchased Professional and Technical Services				\$460.00
400 <u>Purchased Property Services</u>				
440 Rentals				65.00
Total Purchased Property Services				\$65.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				371.00
Total Other Purchased Services				\$371.00
600 <u>Supplies</u>				
610 General Supplies				44,759.00
640 Books and Periodicals				303.00
650 Supplies & Fees – Technology Related				1,181.00
Total Supplies				\$46,243.00
Total 2400 Support Services – Pupil Health				\$961,847.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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			460.00
---------------------------------	--	--	--------

Total Purchased Professional and Technical Services			\$460.00
--	--	--	-----------------

Total 2420 Medical Services			\$460.00
------------------------------------	--	--	-----------------

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				534,857.00
Total Personnel Services – Salaries				\$534,857.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,652.00
220 Social Security Contributions				38,607.00
230 PSERS Retirement Contributions				186,103.00
250 Unemployment Compensation				402.00
260 Workers' Compensation				3,260.00
270 Group Insurance – Self-Insurance				143,827.00
Total Personnel Services – Employee Benefits				\$379,851.00
400 <u>Purchased Property Services</u>				
440 Rentals				65.00
Total Purchased Property Services				\$65.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				371.00
Total Other Purchased Services				\$371.00
600 <u>Supplies</u>				
610 General Supplies				44,759.00
640 Books and Periodicals				303.00
650 Supplies & Fees – Technology Related				1,181.00
Total Supplies				\$46,243.00
Total 2440 Nursing Services				\$961,387.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				602,865.00
Total Personnel Services – Salaries				\$602,865.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,626.00
220 Social Security Contributions				43,858.00
230 PSERS Retirement Contributions				209,180.00
250 Unemployment Compensation				453.00
260 Workers' Compensation				3,674.00
270 Group Insurance – Self-Insurance				139,721.00
291 Other Retirement Plans				5,217.00
Total Personnel Services – Employee Benefits				\$410,729.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				353,737.00
Total Purchased Professional and Technical Services				\$353,737.00
400 <u>Purchased Property Services</u>				
440 Rentals				194,214.00
Total Purchased Property Services				\$194,214.00
500 <u>Other Purchased Services</u>				
530 Communications				13,151.00
549 Other Advertising/Public Relations				326.00
550 Printing and Binding				2,992.00
580 Travel				782.00
Total Other Purchased Services				\$17,251.00
600 <u>Supplies</u>				
610 General Supplies				5,717.00
650 Supplies & Fees – Technology Related				120,416.00
Total Supplies				\$126,133.00
800 <u>Other Objects</u>				
810 Dues and Fees				36,758.00
Total Other Objects				\$36,758.00
Total 2500 Support Services – Business				\$1,741,687.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				504,086.00
Total Personnel Services – Salaries				\$504,086.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,213.00
220 Social Security Contributions				37,122.00
230 PSERS Retirement Contributions				174,350.00
250 Unemployment Compensation				379.00
260 Workers' Compensation				3,072.00
270 Group Insurance – Self-Insurance				100,263.00
291 Other Retirement Plans				5,217.00
Total Personnel Services – Employee Benefits				\$327,616.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				353,737.00
Total Purchased Professional and Technical Services				\$353,737.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,681.00
Total Purchased Property Services				\$1,681.00
500 <u>Other Purchased Services</u>				
530 Communications				13,151.00
549 Other Advertising/Public Relations				326.00
550 Printing and Binding				2,992.00
580 Travel				782.00
Total Other Purchased Services				\$17,251.00
600 <u>Supplies</u>				
610 General Supplies				4,702.00
650 Supplies & Fees – Technology Related				120,416.00
Total Supplies				\$125,118.00
800 <u>Other Objects</u>				
810 Dues and Fees				36,758.00
Total Other Objects				\$36,758.00
Total 2510 Fiscal Services				\$1,366,247.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				341,962.00
Total Personnel Services – Salaries				\$341,962.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,893.00
220 Social Security Contributions				25,290.00
230 PSERS Retirement Contributions				117,551.00
250 Unemployment Compensation				257.00
260 Workers' Compensation				2,084.00
270 Group Insurance – Self-Insurance				58,961.00
291 Other Retirement Plans				5,217.00
Total Personnel Services – Employee Benefits				\$214,253.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				125,483.00
Total Purchased Professional and Technical Services				\$125,483.00
500 <u>Other Purchased Services</u>				
580 Travel				723.00
Total Other Purchased Services				\$723.00
600 <u>Supplies</u>				
610 General Supplies				155.00
Total Supplies				\$155.00
800 <u>Other Objects</u>				
810 Dues and Fees				820.00
Total Other Objects				\$820.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$683,396.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,344.00
Total Personnel Services – Salaries				\$59,344.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				849.00
220 Social Security Contributions				4,548.00
230 PSERS Retirement Contributions				20,559.00
250 Unemployment Compensation				45.00
260 Workers' Compensation				362.00
270 Group Insurance – Self-Insurance				675.00
Total Personnel Services – Employee Benefits				\$27,038.00
600 <u>Supplies</u>				
610 General Supplies				507.00
Total Supplies				\$507.00
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2514 Payroll Services				\$87,049.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)				
2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				102,780.00
Total Personnel Services – Salaries				\$102,780.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,471.00
220 Social Security Contributions				7,284.00
230 PSERS Retirement Contributions				36,240.00
250 Unemployment Compensation				77.00
260 Workers' Compensation				626.00
270 Group Insurance – Self-Insurance				40,627.00
Total Personnel Services – Employee Benefits				\$86,325.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				228,254.00
Total Purchased Professional and Technical Services				\$228,254.00
400 Purchased Property Services				
440 Rentals				1,681.00
Total Purchased Property Services				\$1,681.00
500 Other Purchased Services				
530 Communications				13,151.00
549 Other Advertising/Public Relations				326.00
550 Printing and Binding				2,992.00
580 Travel				59.00
Total Other Purchased Services				\$16,528.00
600 Supplies				
610 General Supplies				4,040.00
650 Supplies & Fees – Technology Related				120,416.00
Total Supplies				\$124,456.00
800 Other Objects				
810 Dues and Fees				16,248.00
Total Other Objects				\$16,248.00
Total 2515 Financial Accounting Services				\$576,272.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				19,530.00
Total Other Objects				\$19,530.00
Total 2519 Other Fiscal Services				\$19,530.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,114.00
Total Personnel Services – Salaries				\$32,114.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				459.00
220 Social Security Contributions				2,317.00
230 PSERS Retirement Contributions				11,324.00
250 Unemployment Compensation				24.00
260 Workers' Compensation				196.00
270 Group Insurance – Self-Insurance				11,512.00
Total Personnel Services – Employee Benefits				\$25,832.00
600 <u>Supplies</u>				
610 General Supplies				70.00
Total Supplies				\$70.00
Total 2520 Purchasing Services				\$58,016.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,665.00
Total Personnel Services – Salaries				\$66,665.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				954.00
220 Social Security Contributions				4,419.00
230 PSERS Retirement Contributions				23,506.00
250 Unemployment Compensation				50.00
260 Workers' Compensation				406.00
270 Group Insurance – Self-Insurance				27,946.00
Total Personnel Services – Employee Benefits				\$57,281.00
600 <u>Supplies</u>				
610 General Supplies				106.00
Total Supplies				\$106.00
Total 2530 Warehousing and Distributing Services				\$124,052.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				192,533.00
Total Purchased Property Services				\$192,533.00
600 <u>Supplies</u>				
610 General Supplies				839.00
Total Supplies				\$839.00
Total 2540 Printing, Publishing and Duplicating Services				\$193,372.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)				
2600 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				3,993,481.00
Total Personnel Services – Salaries				\$3,993,481.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,136.00
220 Social Security Contributions				298,013.00
230 PSERS Retirement Contributions				1,380,561.00
250 Unemployment Compensation				2,997.00
260 Workers' Compensation				24,342.00
270 Group Insurance – Self-Insurance				793,306.00
291 Other Retirement Plans				3,825.00
Total Personnel Services – Employee Benefits				\$2,560,180.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				447,909.00
330 Other Professional Services				361,254.00
Total Purchased Professional and Technical Services				\$809,163.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				63,934.00
420 Utility Services				305,899.00
430 Repairs and Maintenance Services				612,520.00
440 Rentals				9,290.00
460 Extermination Services				19,677.00
Total Purchased Property Services				\$1,011,320.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				28,175.00
523 General Property and Liability Insurance				308,334.00
Total Other Purchased Services				\$336,509.00
600 <u>Supplies</u>				
610 General Supplies	193,727.00	195,551.00		389,278.00
620 Energy				1,192,800.00
650 Supplies & Fees – Technology Related				137,795.00
Total Supplies	\$193,727.00	\$195,551.00		\$1,719,873.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				71,680.00
758 Capitalized Technology Software - Original				27,076.00
762 Capitalized Equipment - Replacement				2,650.00
Total Property				\$101,406.00
800 <u>Other Objects</u>				
810 Dues and Fees				685.00
Total Other Objects				\$685.00
Total 2600 Operation and Maintenance of Plant Services	\$193,727.00	\$195,551.00		\$10,532,617.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				355,792.00
Total Personnel Services – Salaries				\$355,792.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,090.00
220 Social Security Contributions				26,316.00
230 PSERS Retirement Contributions				119,423.00
250 Unemployment Compensation				267.00
260 Workers' Compensation				2,169.00
270 Group Insurance – Self-Insurance				77,301.00
291 Other Retirement Plans				3,825.00
Total Personnel Services – Employee Benefits				\$234,391.00
600 <u>Supplies</u>				
610 General Supplies	21.00	21.00		42.00
Total Supplies	\$21.00	\$21.00		\$42.00
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	\$21.00	\$21.00		\$590,545.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				212,637.00
Total Personnel Services – Salaries				\$212,637.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,042.00
220 Social Security Contributions				15,722.00
230 PSERS Retirement Contributions				72,467.00
250 Unemployment Compensation				160.00
260 Workers' Compensation				1,296.00
270 Group Insurance – Self-Insurance				39,428.00
291 Other Retirement Plans				2,740.00
Total Personnel Services – Employee Benefits				\$134,855.00
600 <u>Supplies</u>				
610 General Supplies	21.00	21.00		42.00
Total Supplies	\$21.00	\$21.00		\$42.00
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	\$21.00	\$21.00		\$347,694.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				143,155.00
Total Personnel Services – Salaries				\$143,155.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,048.00
220 Social Security Contributions				10,594.00
230 PSERS Retirement Contributions				46,956.00
250 Unemployment Compensation				107.00
260 Workers' Compensation				873.00
270 Group Insurance – Self-Insurance				37,873.00
291 Other Retirement Plans				1,085.00
Total Personnel Services – Employee Benefits				\$99,536.00
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				\$242,851.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,784,098.00
Total Personnel Services – Salaries				\$2,784,098.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,833.00
220 Social Security Contributions				208,459.00
230 PSERS Retirement Contributions				979,261.00
250 Unemployment Compensation				2,090.00
260 Workers' Compensation				16,970.00
270 Group Insurance – Self-Insurance				558,710.00
Total Personnel Services – Employee Benefits				\$1,805,323.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				447,909.00
330 Other Professional Services				309,885.00
Total Purchased Professional and Technical Services				\$757,794.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				63,894.00
420 Utility Services				305,899.00
430 Repairs and Maintenance Services				543,531.00
440 Rentals				8,014.00
460 Extermination Services				19,677.00
Total Purchased Property Services				\$941,015.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				308,334.00
Total Other Purchased Services				\$308,334.00
600 <u>Supplies</u>				
610 General Supplies	154,741.00	155,964.00		310,705.00
620 Energy				1,167,944.00
650 Supplies & Fees – Technology Related				17,472.00
Total Supplies	\$154,741.00	\$155,964.00		\$1,496,121.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				58,090.00
Total Property				\$58,090.00
800 <u>Other Objects</u>				
810 Dues and Fees				365.00
Total Other Objects				\$365.00
Total 2620 Operation of Buildings Services	\$154,741.00	\$155,964.00		\$8,151,140.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				302,995.00
Total Personnel Services – Salaries				\$302,995.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,335.00
220 Social Security Contributions				22,247.00
230 PSERS Retirement Contributions				101,547.00
250 Unemployment Compensation				227.00
260 Workers' Compensation				1,847.00
270 Group Insurance – Self-Insurance				64,670.00
Total Personnel Services – Employee Benefits				\$194,873.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				44,418.00
Total Purchased Property Services				\$44,418.00
600 <u>Supplies</u>				
610 General Supplies	22,745.00	23,135.00		45,880.00
Total Supplies	\$22,745.00	\$23,135.00		\$45,880.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,590.00
Total Property				\$13,590.00
Total 2630 Care and Upkeep of Grounds Services	\$22,745.00	\$23,135.00		\$601,756.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				24,571.00
Total Purchased Property Services				\$24,571.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				28,175.00
Total Other Purchased Services				\$28,175.00
600 <u>Supplies</u>				
610 General Supplies	674.00	685.00		1,359.00
620 Energy				24,856.00
Total Supplies	\$674.00	\$685.00		\$26,215.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$674.00	\$685.00		\$78,961.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				550,596.00
Total Personnel Services – Salaries				\$550,596.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,878.00
220 Social Security Contributions				40,991.00
230 PSERS Retirement Contributions				180,330.00
250 Unemployment Compensation				413.00
260 Workers' Compensation				3,356.00
270 Group Insurance – Self-Insurance				92,625.00
Total Personnel Services – Employee Benefits				\$325,593.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				51,369.00
Total Purchased Professional and Technical Services				\$51,369.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				40.00
440 Rentals				1,276.00
Total Purchased Property Services				\$1,316.00
600 <u>Supplies</u>				
610 General Supplies	15,546.00	15,746.00		31,292.00
650 Supplies & Fees – Technology Related				120,323.00
Total Supplies	\$15,546.00	\$15,746.00		\$151,615.00
700 <u>Property</u>				
758 Capitalized Technology Software - Original				27,076.00
762 Capitalized Equipment - Replacement				2,650.00
Total Property				\$29,726.00
Total 2660 Safety and Security Services	\$15,546.00	\$15,746.00		\$1,110,215.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)				
2700 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				147,642.00
Total Personnel Services – Salaries				\$147,642.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,112.00
220 Social Security Contributions				10,937.00
230 PSERS Retirement Contributions				51,020.00
250 Unemployment Compensation				111.00
260 Workers' Compensation				900.00
270 Group Insurance – Self-Insurance				25,960.00
291 Other Retirement Plans				1,374.00
Total Personnel Services – Employee Benefits				\$92,414.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,750.00
Total Purchased Professional and Technical Services				\$3,750.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				5,380,558.00
515 Public Carriers				18,624.00
516 Student Transportation Services From the IU				451,878.00
519 Student Transportation Services From Other Sources			20,451.00	32,713.00
580 Travel				463.00
599 Other Miscellaneous Purchased Services				10,193.00
Total Other Purchased Services			\$20,451.00	\$5,894,429.00
600 <u>Supplies</u>				
610 General Supplies				222.00
620 Energy				418,110.00
650 Supplies & Fees – Technology Related				80.00
Total Supplies				\$418,412.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,360.00
Total Other Objects				\$9,360.00
Total 2700 Student Transportation Services			\$20,451.00	\$6,566,007.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				147,642.00
Total Personnel Services – Salaries				\$147,642.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,112.00
220 Social Security Contributions				10,937.00
230 PSERS Retirement Contributions				51,020.00
250 Unemployment Compensation				111.00
260 Workers' Compensation				900.00
270 Group Insurance – Self-Insurance				25,960.00
291 Other Retirement Plans				1,374.00
Total Personnel Services – Employee Benefits				\$92,414.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,750.00
Total Purchased Professional and Technical Services				\$3,750.00
500 <u>Other Purchased Services</u>				
580 Travel				463.00
Total Other Purchased Services				\$463.00
600 <u>Supplies</u>				
610 General Supplies				222.00
650 Supplies & Fees – Technology Related				80.00
Total Supplies				\$302.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,360.00
Total Other Objects				\$9,360.00
Total 2710 Supervision of Student Transportation Services				\$253,931.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				147,642.00
Total Personnel Services – Salaries				\$147,642.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,112.00
220 Social Security Contributions				10,937.00
230 PSERS Retirement Contributions				51,020.00
250 Unemployment Compensation				111.00
260 Workers' Compensation				900.00
270 Group Insurance – Self-Insurance				25,960.00
291 Other Retirement Plans				1,374.00
Total Personnel Services – Employee Benefits				\$92,414.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,750.00
Total Purchased Professional and Technical Services				\$3,750.00
500 <u>Other Purchased Services</u>				
580 Travel				463.00
Total Other Purchased Services				\$463.00
600 <u>Supplies</u>				
610 General Supplies				222.00
650 Supplies & Fees – Technology Related				80.00
Total Supplies				\$302.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,360.00
Total Other Objects				\$9,360.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$253,931.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				5,380,558.00
516 Student Transportation Services From the IU				451,878.00
519 Student Transportation Services From Other Sources			20,451.00	32,713.00
Total Other Purchased Services			\$20,451.00	\$5,865,149.00
600 <u>Supplies</u>				
620 Energy				418,110.00
Total Supplies				\$418,110.00
Total 2720 Vehicle Operation Services			\$20,451.00	\$6,283,259.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services 10,193.00

Total Other Purchased Services \$10,193.00

Total 2730 Monitoring Services \$10,193.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
515 Public Carriers				18,624.00
Total Other Purchased Services				\$18,624.00
Total 2750 Nonpublic Transportation				\$18,624.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				1,099,254.00
Total Personnel Services – Salaries				\$1,099,254.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,727.00
220 Social Security Contributions				80,809.00
230 PSERS Retirement Contributions				356,334.00
240 Tuition Reimbursement				35,499.00
250 Unemployment Compensation				825.00
260 Workers' Compensation				6,701.00
270 Group Insurance – Self-Insurance				141,278.00
291 Other Retirement Plans				11,839.00
Total Personnel Services – Employee Benefits				\$649,012.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,467.00
330 Other Professional Services				53,527.00
340 Technical Services				49,401.00
360 Employee Training and Development Services				55,658.00
Total Purchased Professional and Technical Services				\$160,053.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				39,866.00
Total Purchased Property Services				\$39,866.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				24,523.00
530 Communications				139,912.00
580 Travel				10,811.00
Total Other Purchased Services				\$175,246.00
600 <u>Supplies</u>				
610 General Supplies				32,637.00
650 Supplies & Fees – Technology Related				417,701.00
Total Supplies				\$450,338.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement			899,563.00	995,640.00
Total Property			\$899,563.00	\$995,640.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,655.00
Total Other Objects				\$1,655.00
Total 2800 Support Services – Central			\$899,563.00	\$3,571,064.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)				
2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				335,770.00
Total Personnel Services – Salaries				\$335,770.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,804.00
220 Social Security Contributions				25,180.00
230 PSERS Retirement Contributions				116,752.00
240 Tuition Reimbursement				35,499.00
250 Unemployment Compensation				252.00
260 Workers' Compensation				2,047.00
270 Group Insurance – Self-Insurance				28,385.00
291 Other Retirement Plans				2,858.00
Total Personnel Services – Employee Benefits				\$215,777.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,087.00
330 Other Professional Services				36,664.00
360 Employee Training and Development Services				55,658.00
Total Purchased Professional and Technical Services				\$93,409.00
500 Other Purchased Services				
580 Travel				9,282.00
Total Other Purchased Services				\$9,282.00
600 Supplies				
610 General Supplies				8,326.00
650 Supplies & Fees – Technology Related				8,643.00
Total Supplies				\$16,969.00
800 Other Objects				
810 Dues and Fees				1,135.00
Total Other Objects				\$1,135.00
Total 2830 Staff Services				\$672,342.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				335,770.00
Total Personnel Services – Salaries				\$335,770.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,804.00
220 Social Security Contributions				25,180.00
230 PSERS Retirement Contributions				116,752.00
250 Unemployment Compensation				252.00
260 Workers' Compensation				2,047.00
270 Group Insurance – Self-Insurance				28,385.00
291 Other Retirement Plans				2,858.00
Total Personnel Services – Employee Benefits				\$180,278.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,087.00
330 Other Professional Services				26,664.00
Total Purchased Professional and Technical Services				\$27,751.00
500 <u>Other Purchased Services</u>				
580 Travel				972.00
Total Other Purchased Services				\$972.00
600 <u>Supplies</u>				
610 General Supplies				8,326.00
650 Supplies & Fees – Technology Related				8,643.00
Total Supplies				\$16,969.00
800 <u>Other Objects</u>				
810 Dues and Fees				460.00
Total Other Objects				\$460.00
Total 2831 Supervision of Staff Services				\$562,200.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

675.00

Total Other Objects					\$675.00
Total 2832 Recruitment and Placement Services					\$675.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				33,435.00
Total Personnel Services – Employee Benefits				\$33,435.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,000.00
360 Employee Training and Development Services				40,623.00
Total Purchased Professional and Technical Services				\$50,623.00
500 <u>Other Purchased Services</u>				
580 Travel				4,370.00
Total Other Purchased Services				\$4,370.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$88,428.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,064.00
Total Personnel Services – Employee Benefits				\$2,064.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				15,035.00
Total Purchased Professional and Technical Services				\$15,035.00
500 <u>Other Purchased Services</u>				
580 Travel				3,940.00
Total Other Purchased Services				\$3,940.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$21,039.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2840 Data Processing Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				763,484.00
Total Personnel Services – Salaries				\$763,484.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,923.00
220 Social Security Contributions				55,629.00
230 PSERS Retirement Contributions				239,582.00
250 Unemployment Compensation				573.00
260 Workers' Compensation				4,654.00
270 Group Insurance – Self-Insurance				112,893.00
291 Other Retirement Plans				8,981.00
Total Personnel Services – Employee Benefits				\$433,235.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				380.00
330 Other Professional Services				16,863.00
340 Technical Services				49,401.00
Total Purchased Professional and Technical Services				\$66,644.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				39,866.00
Total Purchased Property Services				\$39,866.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				24,523.00
530 Communications				139,912.00
580 Travel				1,529.00
Total Other Purchased Services				\$165,964.00
600 <u>Supplies</u>				
610 General Supplies				24,311.00
650 Supplies & Fees – Technology Related				409,058.00
Total Supplies				\$433,369.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement			899,563.00	995,640.00
Total Property			\$899,563.00	\$995,640.00
800 <u>Other Objects</u>				
810 Dues and Fees				520.00
Total Other Objects				\$520.00
Total 2840 Data Processing Services			\$899,563.00	\$2,898,722.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

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				49,212.00
Total Other Purchased Services				\$49,212.00
Total 2900 Other Support Services				\$49,212.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:23 AM

REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				49,212.00
Total Other Purchased Services				\$49,212.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$49,212.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:30 AM

REVISED SUBMISSION

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	890,329.00
Total Personnel Services – Salaries		\$890,329.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	12,758.00
220	Social Security Contributions	67,096.00
230	PSERS Retirement Contributions	299,202.00
250	Unemployment Compensation	669.00
260	Workers' Compensation	5,435.00
270	Group Insurance – Self-Insurance	40,034.00
291	Other Retirement Plans	1,332.00
Total Personnel Services – Employee Benefits		\$426,526.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	77,058.00
350	Security / Safety Services	39,221.00
Total Purchased Professional and Technical Services		\$116,279.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	584.00
430	Repairs and Maintenance Services	9,834.00
Total Purchased Property Services		\$10,418.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	166,968.00
580	Travel	2,813.00
599	Other Miscellaneous Purchased Services	22,733.00
Total Other Purchased Services		\$192,514.00
600	<u>Supplies</u>	
610	General Supplies	157,092.00
650	Supplies & Fees – Technology Related	695.00
Total Supplies		\$157,787.00
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	2,650.00
Total Property		\$2,650.00
800	<u>Other Objects</u>	
810	Dues and Fees	14,206.00
890	Miscellaneous Expenditures	43,930.00
Total Other Objects		\$58,136.00
Total 3000 Operation of Non-Instructional Services		\$1,854,639.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:30 AM

REVISED SUBMISSION

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				890,329.00
Total Personnel Services – Salaries				\$890,329.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,758.00
220 Social Security Contributions				67,096.00
230 PSERS Retirement Contributions				299,202.00
250 Unemployment Compensation				669.00
260 Workers' Compensation				5,435.00
270 Group Insurance – Self-Insurance				40,034.00
291 Other Retirement Plans				1,332.00
Total Personnel Services – Employee Benefits				\$426,526.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,058.00
350 Security / Safety Services				39,221.00
Total Purchased Professional and Technical Services				\$116,279.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				584.00
430 Repairs and Maintenance Services				9,834.00
Total Purchased Property Services				\$10,418.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				166,968.00
580 Travel				2,813.00
599 Other Miscellaneous Purchased Services				22,733.00
Total Other Purchased Services				\$192,514.00
600 <u>Supplies</u>				
610 General Supplies				153,388.00
650 Supplies & Fees – Technology Related				695.00
Total Supplies				\$154,083.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,650.00
Total Property				\$2,650.00
800 <u>Other Objects</u>				
810 Dues and Fees				14,206.00
890 Miscellaneous Expenditures				3,080.00
Total Other Objects				\$17,286.00
Total 3200 Student Activities				\$1,810,085.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:30 AM

REVISED SUBMISSION

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			3,704.00	3,704.00
Total Supplies			\$3,704.00	\$3,704.00
Total 3300 Community Services			\$3,704.00	\$3,704.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:30 AM

REVISED SUBMISSION

General Fund (10)

3400 Scholarships and Awards

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

800 Other Objects

890 Miscellaneous Expenditures				40,850.00
--------------------------------	--	--	--	-----------

Total Other Objects				\$40,850.00
---------------------	--	--	--	-------------

Total 3400 Scholarships and Awards				\$40,850.00
------------------------------------	--	--	--	-------------

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:40 AM

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	4,302,281.00
880 Refunds of Prior Years' Receipts	1,038,732.00

Total Other Objects	\$5,341,013.00
---------------------	----------------

900 Other Uses of Funds

910 Redemption of Principal	6,325,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	6,000,000.00

Total Other Uses of Funds	\$12,325,000.00
---------------------------	-----------------

Total 5000 Other Expenditures and Financing Uses	\$17,666,013.00
--	-----------------

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:40 AM

REVISED SUBMISSION

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				4,302,281.00
880 Refunds of Prior Years' Receipts				1,038,732.00
Total Other Objects				\$5,341,013.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,325,000.00
Total Other Uses of Funds				\$6,325,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,666,013.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:40 AM

REVISED SUBMISSION

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				4,302,281.00
Total Other Objects				\$4,302,281.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,325,000.00
Total Other Uses of Funds				\$6,325,000.00
Total 5110 Debt Service				\$10,627,281.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:40 AM

REVISED SUBMISSION

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				1,038,732.00
Total Other Objects				\$1,038,732.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,038,732.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:40 AM

REVISED SUBMISSION

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				6,000,000.00
Total Other Uses of Funds				\$6,000,000.00
Total 5200 Interfund Transfers – Out				\$6,000,000.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:40 AM

REVISED SUBMISSION

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				6,000,000.00
Total Other Uses of Funds				\$6,000,000.00
Total 5230 Capital Projects Fund Transfers				\$6,000,000.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:38 AM

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
780 Infrastructure Assets	934,683.00
Total Property	\$934,683.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$934,683.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:38 AM

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

780 Infrastructure Assets

934,683.00

Total Property				\$934,683.00
Total 4600 Existing Building Improvement Services				\$934,683.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:47 AM

REVISED SUBMISSION

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	50,293,354.00				
1200 Special Programs - Elementary / Secondary	20,459,835.40				
1300 Vocational Education	2,130,101.00				
1400 Other Instructional Programs - Elementary / Secondary	595,593.00				
1500 Nonpublic School Programs	22,466.00				
Total Instruction	\$73,501,349.40				
2000 Support Services					
2100 Support Services - Students	4,781,741.00				
2200 Support Services - Instructional Staff	3,620,669.31				
2300 Support Services - Administration	7,113,351.00				
2400 Support Services - Pupil Health	961,847.00				
2500 Support Services - Business	1,741,687.00				
2600 Operation and Maintenance of Plant Services	10,532,617.00				
2700 Student Transportation Services	6,566,007.00				
2800 Support Services - Central	3,571,064.00				
2900 Other Support Services	49,212.00				
Total Support Services	\$38,938,195.31				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,810,085.00				
3300 Community Services	3,704.00				
3400 Scholarships and Awards	40,850.00				
Total Operation of Non-Instructional Services	\$1,854,639.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	11,666,013.00				
5200 Interfund Transfers - Out	6,000,000.00				
Total Other Expenditures and Financing Uses	\$17,666,013.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$131,960,196.71				

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:47 AM

REVISED SUBMISSION

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
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					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			934,683.00		
Total Facilities Acquisition, Construction and Improvement Services			\$934,683.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$934,683.00		

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:47 AM

REVISED SUBMISSION

	Total
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	50,293,354.00
1200 Special Programs - Elementary / Secondary	20,459,835.40
1300 Vocational Education	2,130,101.00
1400 Other Instructional Programs - Elementary / Secondary	595,593.00
1500 Nonpublic School Programs	22,466.00
Total Instruction	\$73,501,349.40
2000 <u>Support Services</u>	
2100 Support Services - Students	4,781,741.00
2200 Support Services - Instructional Staff	3,620,669.31
2300 Support Services - Administration	7,113,351.00
2400 Support Services - Pupil Health	961,847.00
2500 Support Services - Business	1,741,687.00
2600 Operation and Maintenance of Plant Services	10,532,617.00
2700 Student Transportation Services	6,566,007.00
2800 Support Services - Central	3,571,064.00
2900 Other Support Services	49,212.00
Total Support Services	\$38,938,195.31
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,810,085.00
3300 Community Services	3,704.00
3400 Scholarships and Awards	40,850.00
Total Operation of Non-Instructional Services	\$1,854,639.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	934,683.00
Total Facilities Acquisition, Construction and Improvement Services	\$934,683.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	11,666,013.00
5200 Interfund Transfers - Out	6,000,000.00
Total Other Expenditures and Financing Uses	\$17,666,013.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$132,894,879.71

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:32:57 AM

REVISED SUBMISSION

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	51,653,349.97
	Total Federally Funded salaries subject to PSERS withholding	711,299.33

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	539,207.97
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$539,207.97

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	45,691.00
	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)	

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:00 AM

REVISED SUBMISSION

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	6,605,638.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,800,726.00
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.	224,842.00
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.	997,958.00
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.	1,247,926.00
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,963,785.00	171,153.00	9,134,938.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$8,963,785.00	\$171,153.00	\$9,134,938.00
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		\$8,963,785.00	\$171,153.00	\$9,134,938.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:06 AM

REVISED SUBMISSION

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	468,956.57	1,764,169.96	2,233,126.53	473,829.00	1,782,498.00	2,256,327.00
2140 Psychological Services	182,067.58	684,920.89	866,988.47	295,776.00	1,112,682.00	1,408,458.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	46,905.08	176,452.46	223,357.54	53,708.00	202,044.00	255,752.00
2260 Instruction and Curriculum Development Services	520,485.00	1,481,016.65	2,001,501.65	443,682.00	1,669,089.00	2,112,771.00
2350 Legal and Accounting Services	210,621.68	792,338.68	1,002,960.36	118,101.00	444,286.00	562,387.00
2420 Medical Services		925.00	925.00		460.00	460.00
2440 Nursing Services	215,005.49	808,830.17	1,023,835.66	200,453.00	754,084.00	954,537.00
2700 Student Transportation Services	1,354,451.48	5,095,317.48	6,449,768.96	1,378,602.00	5,186,169.00	6,564,771.00
Total	\$2,998,492.88	\$10,803,971.29	\$13,802,464.17	\$2,964,151.00	\$11,151,312.00	\$14,115,463.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:09 AM

REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		150,265,000.00					155,624,819.00	305,889,819.00
2. Additional Debt Incurred During Year							9,396,871.00	9,396,871.00
3. Retirements and Repayments		6,325,000.00					2,785,809.00	9,110,809.00
4. Debt at End of Fiscal Year		143,940,000.00					162,235,881.00	306,175,881.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		143,940,000.00					162,235,881.00	306,175,881.00
7. Current Portion P&I - Due within 1 year		10,637,284.00						10,637,284.00
8. Interest Paid during current fiscal year		4,309,595.00						4,309,595.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:09 AM

REVISED SUBMISSION

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	6,325,000.00		4,302,281.00	10,627,281.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$6,325,000.00		\$4,302,281.00	\$10,627,281.00	

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 : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:09 AM

REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2022	8,480,000.00		440,000.00	8,040,000.00	594,275.00	186,000.00
General Obligation Bonds/Notes – CIB	03/2022	39,670,000.00		510,000.00	39,160,000.00	1,598,674.00	1,089,093.00
General Obligation Bonds/Notes – CIB	03/2022	4,230,000.00		235,000.00	3,995,000.00	364,800.00	125,020.00
General Obligation Bonds/Notes – CIB	01/2021	7,635,000.00		1,720,000.00	5,915,000.00	1,907,700.00	182,500.00
General Obligation Bonds/Notes – CIB	11/2020	9,475,000.00		5,000.00	9,470,000.00	261,900.00	207,200.00
General Obligation Bonds/Notes – CIB	12/2020	8,525,000.00		500,000.00	8,025,000.00	686,125.00	196,225.00
General Obligation Bonds/Notes – CIB	05/2020	26,055,000.00		260,000.00	25,795,000.00	1,050,074.00	789,109.00
General Obligation Bonds/Notes – CIB	11/2019	9,050,000.00		455,000.00	8,595,000.00	695,519.00	238,719.00
General Obligation Bonds/Notes – CIB	03/2019	9,505,000.00		300,000.00	9,205,000.00	597,789.00	303,789.00
General Obligation Bonds/Notes – CIB	02/2018	7,565,000.00		25,000.00	7,540,000.00	288,076.00	263,639.00
General Obligation Bonds/Notes – CIB	11/2016	3,010,000.00		420,000.00	2,590,000.00	544,500.00	142,100.00
General Obligation Bonds/Notes – CIB	04/2016	4,755,000.00		510,000.00	4,245,000.00	704,800.00	190,200.00
General Obligation Bonds/Notes – CIB	04/2016	2,130,000.00		285,000.00	1,845,000.00	365,013.00	66,562.00
General Obligation Bonds/Notes – CIB	12/2014	10,180,000.00		660,000.00	9,520,000.00	978,039.00	329,439.00
Compensated Absences		1,310,869.00		142,673.00	1,168,196.00		
Other Post-Employment Benefits (OPEB)		10,861,735.00		2,643,136.00	8,218,599.00		
Net Pension Liability		143,452,215.00	9,396,871.00		152,849,086.00		
Totals for Debt Entered:		\$305,889,819.00	\$9,396,871.00	\$9,110,809.00	\$306,175,881.00	\$10,637,284.00	\$4,309,595.00

LEA : 123461302 Cheltenham SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,637,171.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	793.00
Section 1 Total	\$6,637,964.00

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	180,735.63	105,213.54	285,949.17
6 Brick and Mortar Charter Schools	146,392.13	157,901.12	304,293.25
7 Cyber Charter Schools	1,952,535.87	1,187,937.88	3,140,473.75
8 Career and Technology Centers	1,259,306.00		1,259,306.00
9 Approved Private Schools		1,259,826.33	1,259,826.33
10 PA Chartered Schools for the Deaf and Blind		11,825.60	11,825.60
11 Private Residential Rehabilitative Institutions		2,240.00	2,240.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	47,319.41	326,730.49	374,049.90
Section 2 Total	\$3,586,289.04	\$3,051,674.96	\$6,637,964.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:20 AM

REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		8,000.00
Total Purchased Professional and Technical Services		\$8,000.00
400 <u>Purchased Property Services</u>		
490 Other Purchased Property Services		8,787.00
Total Purchased Property Services		\$8,787.00
500 <u>Other Purchased Services</u>		
570 Food Service Management		2,296,532.00
Total Other Purchased Services		\$2,296,532.00
600 <u>Supplies</u>		
610 General Supplies		202,562.00
650 Supplies & Fees – Technology Related		37,420.00
Total Supplies		\$239,982.00
700 <u>Property</u>		
740 Depreciation		5,180.00
Total Property		\$5,180.00
Total 3000 Operation of Non-Instructional Services		\$2,558,481.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:20 AM

REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3100 Food 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				8,000.00
Total Purchased Professional and Technical Services				\$8,000.00
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				8,787.00
Total Purchased Property Services				\$8,787.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,296,532.00
Total Other Purchased Services				\$2,296,532.00
600 <u>Supplies</u>				
610 General Supplies				202,562.00
650 Supplies & Fees – Technology Related				37,420.00
Total Supplies				\$239,982.00
700 <u>Property</u>				
740 Depreciation				5,180.00
Total Property				\$5,180.00
Total 3100 Food Services				\$2,558,481.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:17 AM

REVISED SUBMISSION

Internal Service Fund (60)

1000 Instruction		<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>		
270 Group Insurance – Self-Insurance	11,078,289.00	
Total Personnel Services – Employee Benefits	\$11,078,289.00	
Total 1000 Instruction	\$11,078,289.00	

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:17 AM

REVISED SUBMISSION

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

11,078,289.00

Total Personnel Services – Employee Benefits				\$11,078,289.00
Total 1100 Regular Programs – Elementary / Secondary				\$11,078,289.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:17 AM

REVISED SUBMISSION

Internal Service Fund (60)

1110 Regular Programs

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				11,078,289.00
Total Personnel Services – Employee Benefits				\$11,078,289.00
Total 1110 Regular Programs				\$11,078,289.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary				11,078,289.00	11,078,289.00
Total Instruction				\$11,078,289.00	\$11,078,289.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,558,481.00				2,558,481.00
Total Operation of Non-Instructional Services	\$2,558,481.00				\$2,558,481.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,558,481.00			\$11,078,289.00	\$13,636,770.00

LEA : 123461302 Cheltenham SD

Printed 12/16/2024 9:33:32 AM

REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Cedarbrook MS	5250	11,721,212.00	2,283,076.00	2,825,791.00	550,412.00	99,806.00	277,923.00	17,758,220.00	
	Cheltenham El Sch	3250	6,526,806.00	1,370,379.00	1,573,505.00	330,376.00	152,609.00	189,961.00	10,143,636.00	
	Cheltenham HS	3260	22,237,997.00	5,427,511.00	5,361,214.00	1,308,483.00	208,296.00	588,496.00	35,131,997.00	
	Elkins Park Sch	3257	9,890,335.00	2,135,229.00	2,384,397.00	514,769.00	140,123.00	265,586.00	15,330,439.00	
	Glenside El Sch	3256	6,157,049.00	1,479,609.00	1,484,363.00	356,709.00	32,088.00	193,598.00	9,703,416.00	
	Myers El Sch	3252	5,607,570.00	1,039,515.00	1,351,893.00	250,610.00	101,601.00	137,284.00	8,488,473.00	
	Wyncote El Sch	3255	5,676,921.00	1,239,518.00	1,368,612.00	298,827.00	126,170.00	171,041.00	8,881,089.00	
Total			67,817,890.00	14,974,837.00	16,349,775.00	3,610,186.00	860,693.00	1,823,889.00	105,437,270.00	