

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
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Joshua Sweigard

Contact Person

jsweigard@cheltenham.org

Contact Person E-mail Address

(215)886-9076

Ext :

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : Cheltenham SD
AUN Number : 123461302
County : Montgomery

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Joshua Sweigard

Contact Person

jsweigard@cheltenham.org

Contact Person E-mail Address

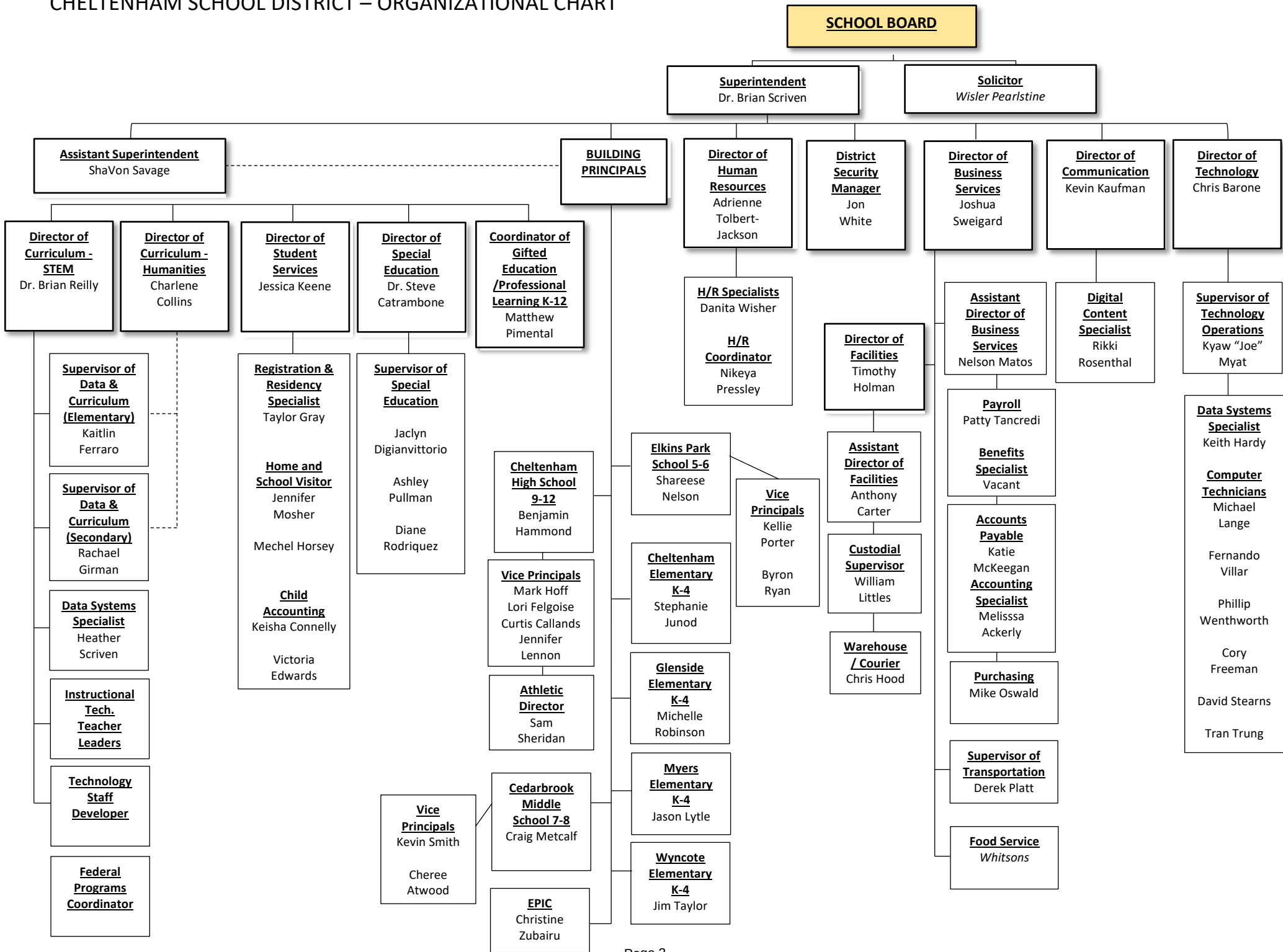
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Ext :

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.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$6,164,782.00 2700-513, PY AFR Amount: \$5,380,558.00	Transportation services provided by a third party vendor who had a contractual increase in rates of 10%. Special education transportation expenditures increased due to number of students transported and distance of transport.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	42,749,868				
0110	Investments					
0120	Taxes Receivable	3,699,681				
0130	Due From Other Funds	1,773,980				
0141	Due From Other Governments					
0142	State Revenue Receivable	3,876,747				
0143	Federal Revenue Receivable	3,710,039				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	279,727				
0170	Inventories	99,782				
0180	Prepaid Expenses (Expenditures)	485,811				
0190	Other Current Assets					
Total Assets		\$56,675,635				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$56,675,635				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		6,397,390	2,322,724		
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			\$15,897,390	\$2,619,849		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$15,897,390	\$2,619,849		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	51,469,982	
0110 Investments		
0120 Taxes Receivable	3,699,681	
0130 Due From Other Funds	11,571,105	
0141 Due From Other Governments		
0142 State Revenue Receivable	3,876,747	
0143 Federal Revenue Receivable	3,710,039	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	279,727	
0170 Inventories	99,782	
0180 Prepaid Expenses (Expenditures)	485,811	
0190 Other Current Assets		
Total Assets	\$75,192,874	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$75,192,874	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	10,527,979				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,167,713				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	6,429,210				
0480 Unearned Revenues	3,699,681				
0490 Other Current Liabilities	58,758				
Total Liabilities	\$23,883,341				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	32,792,294				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances	\$32,792,294				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$56,675,635				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		161,126			
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			\$161,126			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			2,619,849		
0830	Committed Fund Balance		15,736,264			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$15,736,264	\$2,619,849		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$15,897,390	\$2,619,849		

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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	10,527,979	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	3,328,839	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding	6,429,210	
0480 Unearned Revenues	3,699,681	
0490 Other Current Liabilities	58,758	
Total Liabilities	\$24,044,467	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	2,619,849	
0830 Committed Fund Balance	48,528,558	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		
Total Fund Balances	\$51,148,407	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$75,192,874	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	106,344,316				
7000 Revenue from State Sources	27,953,940				
8000 Revenue from Federal Sources	3,874,561				
Total Revenues	\$138,172,817				
Expenditures					
1000 Instruction	75,970,877				
2000 Support Services	42,908,924				
3000 Operation of Non-Instructional Services	2,115,095				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	10,635,283				
5130 Refund of Prior Year Revenues / Receipts	361,528				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$131,991,707				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,181,110				
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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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		321,412	117,222		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$321,412	\$117,222		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		4,302,834			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$4,302,834			
Excess (Deficiency) Of Revenues Over Expenditures			(\$3,981,422)	\$117,222		
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	106,782,950
7000	Revenue from State Sources	27,953,940
8000	Revenue from Federal Sources	3,874,561
Total Revenues		\$138,611,451
Expenditures		
1000	Instruction	75,970,877
2000	Support Services	42,908,924
3000	Operation of Non-Instructional Services	2,115,095
4000	Facilities Acquisition, Construction and Improvement Services	4,302,834
5110	Debt Service	10,635,283
5130	Refund of Prior Year Revenues / Receipts	361,528
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$136,294,541
Excess (Deficiency) Of Revenues Over Expenditures		\$2,316,910
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	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		

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		\$6,181,110				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	26,611,184				
Fund Balance - End Of Year		\$32,792,294				

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			(\$3,981,422)	\$117,222		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			19,717,686	2,502,627		
Fund Balance - End Of Year			\$15,736,264	\$2,619,849		

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		\$2,316,910
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	48,831,497
Fund Balance - End Of Year		\$51,148,407

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	2,027,633			2,027,633	148,410
0110	Investments					
0130	Due From Other Funds					108,481
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	10,052			10,052	
0170	Inventories	55,452			55,452	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$2,093,137			\$2,093,137	\$256,891
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)	29,883			29,883	
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		\$29,883			\$29,883	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,123,020			\$2,123,020	\$256,891

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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	305,640			305,640	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	651,951			651,951	1,274,792
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	85,709			85,709	
0490 Other Current Liabilities					
Total Current Liabilities	\$1,043,300			\$1,043,300	\$1,274,792
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$1,043,300			\$1,043,300	\$1,274,792
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,079,720			1,079,720	(1,017,901)
Total Net Position	\$1,079,720			\$1,079,720	(\$1,017,901)
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,123,020			\$2,123,020	\$256,891

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	755,157			755,157	
0071	Charges for Services					
0072	Other Operating Revenue	8,458			8,458	10,718,288
Total Operating Revenues		\$763,615			\$763,615	\$10,718,288
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					10,718,288
300	Purchased Professional and Technical Services	11,000			11,000	
400	Purchased Property Services	2,310			2,310	
500	Other Purchased Services	2,378,446			2,378,446	
600	Supplies	12,296			12,296	
740	Depreciation	6,160			6,160	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	294,148			294,148	
Total Operating Expenses		\$2,704,360			\$2,704,360	\$10,718,288
Operating Income (Loss)		(\$1,940,745)			(\$1,940,745)	\$0
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	75,297			75,297	9,544
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	387,591			387,591	
8000	Revenue from Federal Sources	1,682,658			1,682,658	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,145,546			\$2,145,546	\$9,544
Income (Loss) Before Contributions And Transfers		\$204,801			\$204,801	\$9,544

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	\$204,801			\$204,801	\$9,544
0002 Net Position - Beginning of Fiscal Year	874,920			874,920	(1,027,445)
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,079,721			\$1,079,721	(\$1,017,901)

LEA : 123461302 Cheltenham SD

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	763,615			763,615	
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	1,814,419			1,814,419	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,050,804)			(\$1,050,804)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	799,647			799,647	
0022	Receipts From State Sources - 7000	387,591			387,591	
0023	Receipts From Federal Sources -8000	1,388,510			1,388,510	
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		\$2,575,748			\$2,575,748	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
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						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	75,297			75,297	9,544
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

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$75,297	\$75,297	\$9,544
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LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:24 AM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,600,241			1,600,241	9,544
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$1,600,241			\$1,600,241	\$9,544
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,940,745)			(1,940,745)	
Adjustments					
0051 Depreciation and Net Amortization	6,160			6,160	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	294,148			294,148	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(18,563)			(18,563)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(10,053)			(10,053)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	533,550			533,550	
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)	84,069			84,069	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	630			630	
0067 Deferred Inflows (0950)					
Total Adjustments	\$889,941			\$889,941	
Cash Provided By (Used for) Total	(\$1,050,804)			(\$1,050,804)	

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 12/20/2024 11:05:26 AM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents			1,263,194	185,546
0110	Investments				
0130	Due From Other Funds				31,730
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				\$1,263,194	\$217,276
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$1,263,194	\$217,276

LEA : 123461302 Cheltenham SD

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			1,448,740
0110	Investments			
0130	Due From Other Funds			31,730
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				\$1,480,470
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$1,480,470

LEA : 123461302 Cheltenham SD

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				115,277
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				507
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				77,487
0490	Other Current Liabilities				
Total Liabilities					\$193,271
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)			1,263,194	24,005
0799	Unrestricted Net Position				
Total Net Position				\$1,263,194	\$24,005
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$1,263,194	\$217,276

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:26 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			115,277
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			507
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			77,487
0490	Other Current Liabilities			
Total Liabilities				\$193,271
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			1,287,199
0799	Unrestricted Net Position			
Total Net Position				\$1,287,199
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$1,480,470

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:27 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings			121,860	10,007		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position			\$121,860	\$10,007		
0006 Net Position – Beginning of Fiscal Year			1,141,334	13,998		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year			\$1,263,194	\$24,005		

LEA : 123461302 Cheltenham SD

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	131,867
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	
Change In Net Position		\$131,867
0006	Net Position – Beginning of Fiscal Year	1,155,332
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$1,287,199

	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	92,172,036.00			92,172,036.00
6112 Interim Real Estate Taxes	465,791.00			465,791.00
6113 Public Utility Realty Taxes	89,809.00			89,809.00
6143 Current Act 511 Local Services Taxes	92,575.00			92,575.00
6151 Current Act 511 Earned Income Taxes	4,856,298.00			4,856,298.00
6153 Current Act 511 Real Estate Transfer Taxes	1,087,754.00			1,087,754.00
6157 Current Act 511 Mercantile Taxes	661,396.00			661,396.00
6411 Delinquent Real Estate Taxes	1,898,243.00			1,898,243.00
6500 Earnings on Investments	3,654,843.00			
6700 Revenues from LEA Activities	51,157.00			
6832 Federal IDEA Revenue Received as Pass Through	922,102.00			
6910 Rentals	122,739.00			
6942 Summer School Tuition	300.00			
6991 Refunds of a Prior Year Expenditure	236,843.00			
6999 Other Revenues Not Specified Above	32,430.00			
TOTAL Revenue from Local Sources	\$106,344,316.00			\$101,323,902.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	6,842,170.00			
7160 Tuition for Orphans Subsidy	574,519.00			
7271 Special Education funds for School-Aged Pupils	3,203,414.00			
7311 Pupil Transportation Subsidy	630,258.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	183,260.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	586,269.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	92,062.00			
7340 State Property Tax Reduction Allocation	4,085,879.00			
7362 School Mental Health & Safety and Security Grants	190,314.00			
7505 Ready to Learn Block Grant	340,388.00			
7810 State Share of Social Security and Medicare Taxes	2,023,448.00			
7820 State Share of Retirement Contributions	9,201,959.00			
TOTAL Revenue from State Sources	\$27,953,940.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	759,371.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	124,746.00			
8516 Title III - Language Instruction for English Learners and Immigrant Students	7,763.00			
8517 Title IV - 21st Century Schools	42,212.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,252,634.00			
8749 Other CARES Act Funding	135,000.00			
8751 ARP ESSER Learning Loss	218,207.00			
8752 ARP ESSER Summer Programs	43,641.00			
8753 ARP ESSER Afterschool Programs	43,641.00			
8754 ARP ESSER Homeless Children and Youth Funds	4,391.00			
8755 ARP ESSER Emergency Relief for Other Educational Entities	24,629.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	218,326.00			
TOTAL Revenue from Federal Sources	\$3,874,561.00			
TOTAL FROM ALL SOURCES	\$138,172,817.00			\$101,323,902.00

LEA : 123461302 Cheltenham SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	92,172,036.00					
6112 Interim Real Estate Taxes	465,791.00					
6113 Public Utility Realty Taxes	89,809.00					
6143 Current Act 511 Local Services Taxes	92,575.00					
6151 Current Act 511 Earned Income Taxes	4,856,298.00					
6153 Current Act 511 Real Estate Transfer Taxes	1,087,754.00					
6157 Current Act 511 Mercantile Taxes	661,396.00					
6411 Delinquent Real Estate Taxes	1,898,243.00					
6500 Earnings on Investments	3,654,843.00					
6700 Revenues from LEA Activities	51,157.00					
6832 Federal IDEA Revenue Received as Pass Through	922,102.00					
6910 Rentals	122,739.00					
6942 Summer School Tuition	300.00					
6991 Refunds of a Prior Year Expenditure	236,843.00					
6999 Other Revenues Not Specified Above	32,430.00					
6000 Total Revenue from Local Sources	\$106,344,316.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,842,170.00					
7160 Tuition for Orphans Subsidy	574,519.00					
7271 Special Education funds for School-Aged Pupils	3,203,414.00					
7311 Pupil Transportation Subsidy	630,258.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	183,260.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	586,269.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	92,062.00					
7340 State Property Tax Reduction Allocation	4,085,879.00					
7362 School Mental Health & Safety and Security Grants	190,314.00					
7505 Ready to Learn Block Grant	340,388.00					
7810 State Share of Social Security and Medicare Taxes	2,023,448.00					
7820 State Share of Retirement Contributions	9,201,959.00					
7000 Total Revenue from State Sources	\$27,953,940.00					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	759,371.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	124,746.00					

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:32 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					92,172,036.00
6112 Interim Real Estate Taxes					465,791.00
6113 Public Utility Realty Taxes					89,809.00
6143 Current Act 511 Local Services Taxes					92,575.00
6151 Current Act 511 Earned Income Taxes					4,856,298.00
6153 Current Act 511 Real Estate Transfer Taxes					1,087,754.00
6157 Current Act 511 Mercantile Taxes					661,396.00
6411 Delinquent Real Estate Taxes					1,898,243.00
6500 Earnings on Investments	321,412.00	117,222.00			4,093,477.00
6700 Revenues from LEA Activities					51,157.00
6832 Federal IDEA Revenue Received as Pass Through					922,102.00
6910 Rentals					122,739.00
6942 Summer School Tuition					300.00
6991 Refunds of a Prior Year Expenditure					236,843.00
6999 Other Revenues Not Specified Above					32,430.00
6000 Total Revenue from Local Sources	\$321,412.00	\$117,222.00			\$106,782,950.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,842,170.00
7160 Tuition for Orphans Subsidy					574,519.00
7271 Special Education funds for School-Aged Pupils					3,203,414.00
7311 Pupil Transportation Subsidy					630,258.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					183,260.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					586,269.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					92,062.00
7340 State Property Tax Reduction Allocation					4,085,879.00
7362 School Mental Health & Safety and Security Grants					190,314.00
7505 Ready to Learn Block Grant					340,388.00
7810 State Share of Social Security and Medicare Taxes					2,023,448.00
7820 State Share of Retirement Contributions					9,201,959.00
7000 Total Revenue from State Sources					\$27,953,940.00
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					759,371.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					124,746.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:32 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8516 Title III - Language Instruction for English Learners and Immigrant Students	7,763.00					
8517 Title IV - 21st Century Schools	42,212.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,252,634.00					
8749 Other CARES Act Funding	135,000.00					
8751 ARP ESSER Learning Loss	218,207.00					
8752 ARP ESSER Summer Programs	43,641.00					
8753 ARP ESSER Afterschool Programs	43,641.00					
8754 ARP ESSER Homeless Children and Youth Funds	4,391.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	24,629.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	218,326.00					
8000 Total Revenue from Federal Sources	\$3,874,561.00					
Total From All Sources	\$138,172,817.00					

LEA : 123461302 Cheltenham SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8516 Title III - Language Instruction for English Learners and Immigrant Students					7,763.00
8517 Title IV - 21st Century Schools					42,212.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,252,634.00
8749 Other CARES Act Funding					135,000.00
8751 ARP ESSER Learning Loss					218,207.00
8752 ARP ESSER Summer Programs					43,641.00
8753 ARP ESSER Afterschool Programs					43,641.00
8754 ARP ESSER Homeless Children and Youth Funds					4,391.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					24,629.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					218,326.00
8000 Total Revenue from Federal Sources					\$3,874,561.00
Total From All Sources	\$321,412.00	\$117,222.00			\$138,611,451.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:35 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	106,344,316.00					
Revenue from State Sources	27,953,940.00					
Revenue from Federal Sources	3,874,561.00					
Total From All Sources	\$138,172,817.00					

LEA : 123461302 Cheltenham SD

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	<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	321,412.00	117,222.00			106,782,950.00
Revenue from State Sources					27,953,940.00
Revenue from Federal Sources					3,874,561.00
Total From All Sources	\$321,412.00	\$117,222.00			\$138,611,451.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	38,359,116.00
Total Personnel Services – Salaries		\$38,359,116.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	476,976.00
220	Social Security Contributions	2,841,676.00
230	PSERS Retirement Contributions	13,013,917.00
250	Unemployment Compensation	5,132.00
260	Workers' Compensation	331,349.00
270	Group Insurance – Self-Insurance	6,186,362.00
291	Other Retirement Plans	43.00
Total Personnel Services – Employee Benefits		\$22,855,455.00
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	1,249,744.00
323	Professional Educational Services – Other Educational Agencies	4,026.00
329	Professional Educational Services – Other	2,084,892.00
330	Other Professional Services	1,721,667.00
Total Purchased Professional and Technical Services		\$5,060,329.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	7,422.00
440	Rentals	581,325.00
Total Purchased Property Services		\$588,747.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	12,949.00
550	Printing and Binding	1,100.00
561	Tuition To Other School Districts Within the State	72,545.00
562	Tuition To Pennsylvania Charter Schools	3,225,282.00
563	Tuition To Nonpublic Schools	1,592,470.00
564	Tuition To Career and Technology Centers	1,263,120.00
566	Tuition To Institutions of Higher Education and Technical Institutes	63,820.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	828,215.00
569	Tuition – Other	123,029.00
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,785.00
Total Other Purchased Services		\$7,189,315.00
600	<u>Supplies</u>	
610	General Supplies	408,369.00
620	Energy	13,446.00
630	Food	2,093.00
640	Books and Periodicals	852,023.00
650	Supplies & Fees – Technology Related	611,017.00
Total Supplies		\$1,886,948.00
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	4,321.00

LEA : 123461302 Cheltenham SD

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$4,321.00
800 <u>Other Objects</u>		
810 Dues and Fees		2,435.00
820 Claims and Judgments Against the LEA		24,112.00
890 Miscellaneous Expenditures		99.00
Total Other Objects		\$26,646.00
Total 1000 Instruction		\$75,970,877.00

LEA : 123461302 Cheltenham SD

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,846,964.00	13,123,120.00	820,721.00	27,790,805.00
Total Personnel Services – Salaries	\$13,846,964.00	\$13,123,120.00	\$820,721.00	\$27,790,805.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	208,985.00	139,324.00		348,309.00
220 Social Security Contributions	1,085,672.00	975,281.00	1,935.00	2,062,888.00
230 PSERS Retirement Contributions	4,957,950.00	4,478,482.00	8,649.00	9,445,081.00
250 Unemployment Compensation	2,248.00	1,499.00		3,747.00
260 Workers' Compensation	145,180.00	96,787.00		241,967.00
270 Group Insurance – Self-Insurance	2,377,868.00	1,898,098.00	4,466.00	4,280,432.00
291 Other Retirement Plans	21.00	22.00		43.00
Total Personnel Services – Employee Benefits	\$8,777,924.00	\$7,589,493.00	\$15,050.00	\$16,382,467.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,542,540.00	524,564.00		2,067,104.00
330 Other Professional Services	4,974.00	5,113.00	90,843.00	100,930.00
Total Purchased Professional and Technical Services	\$1,547,514.00	\$529,677.00	\$90,843.00	\$2,168,034.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	309.00	5,794.00		6,103.00
440 Rentals	108,726.00	472,599.00		581,325.00
Total Purchased Property Services	\$109,035.00	\$478,393.00		\$587,428.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	141.00	4,170.00		4,311.00
550 Printing and Binding	1,100.00			1,100.00
562 Tuition To Pennsylvania Charter Schools	966,074.00	992,910.00		1,958,984.00
563 Tuition To Nonpublic Schools	21,190.00	21,778.00		42,968.00
Total Other Purchased Services	\$988,505.00	\$1,018,858.00		\$2,007,363.00
600 <u>Supplies</u>				
610 General Supplies	118,211.00	116,575.00	26,049.00	260,835.00
640 Books and Periodicals	88,754.00	91,219.00	614,574.00	794,547.00
650 Supplies & Fees – Technology Related	138,190.00	142,028.00	261,250.00	541,468.00
Total Supplies	\$345,155.00	\$349,822.00	\$901,873.00	\$1,596,850.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		2,328.00		2,328.00
Total Property		\$2,328.00		\$2,328.00
800 <u>Other Objects</u>				
810 Dues and Fees	2,000.00	435.00		2,435.00
Total Other Objects	\$2,000.00	\$435.00		\$2,435.00
Total 1100 Regular Programs – Elementary / Secondary	\$25,617,097.00	\$23,092,126.00	\$1,828,487.00	\$50,537,710.00

LEA : 123461302 Cheltenham SD

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,846,964.00	13,123,120.00		26,970,084.00
Total Personnel Services – Salaries	\$13,846,964.00	\$13,123,120.00		\$26,970,084.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	208,985.00	139,324.00		348,309.00
220 Social Security Contributions	1,085,672.00	975,281.00		2,060,953.00
230 PSERS Retirement Contributions	4,957,950.00	4,478,482.00		9,436,432.00
250 Unemployment Compensation	2,248.00	1,499.00		3,747.00
260 Workers' Compensation	145,180.00	96,787.00		241,967.00
270 Group Insurance – Self-Insurance	2,377,868.00	1,898,098.00		4,275,966.00
291 Other Retirement Plans	21.00	22.00		43.00
Total Personnel Services – Employee Benefits	\$8,777,924.00	\$7,589,493.00		\$16,367,417.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,542,540.00	524,564.00		2,067,104.00
330 Other Professional Services	4,974.00	5,113.00	70,844.00	80,931.00
Total Purchased Professional and Technical Services	\$1,547,514.00	\$529,677.00	\$70,844.00	\$2,148,035.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	309.00	5,794.00		6,103.00
440 Rentals	108,726.00	472,599.00		581,325.00
Total Purchased Property Services	\$109,035.00	\$478,393.00		\$587,428.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	141.00	4,170.00		4,311.00
550 Printing and Binding	1,100.00			1,100.00
562 Tuition To Pennsylvania Charter Schools	966,074.00	992,910.00		1,958,984.00
563 Tuition To Nonpublic Schools	21,190.00	21,778.00		42,968.00
Total Other Purchased Services	\$988,505.00	\$1,018,858.00		\$2,007,363.00
600 <u>Supplies</u>				
610 General Supplies	118,211.00	116,575.00		234,786.00
640 Books and Periodicals	88,754.00	91,219.00	614,574.00	794,547.00
650 Supplies & Fees – Technology Related	138,190.00	142,028.00	261,250.00	541,468.00
Total Supplies	\$345,155.00	\$349,822.00	\$875,824.00	\$1,570,801.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		2,328.00		2,328.00
Total Property		\$2,328.00		\$2,328.00
800 <u>Other Objects</u>				
810 Dues and Fees	2,000.00	435.00		2,435.00
Total Other Objects	\$2,000.00	\$435.00		\$2,435.00
Total 1110 Regular Programs	\$25,617,097.00	\$23,092,126.00	\$946,668.00	\$49,655,891.00

LEA : 123461302 Cheltenham SD

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			820,721.00	820,721.00
Total Personnel Services – Salaries			\$820,721.00	\$820,721.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,935.00	1,935.00
230 PSERS Retirement Contributions			8,649.00	8,649.00
270 Group Insurance – Self-Insurance			4,466.00	4,466.00
Total Personnel Services – Employee Benefits			\$15,050.00	\$15,050.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			19,999.00	19,999.00
Total Purchased Professional and Technical Services			\$19,999.00	\$19,999.00
600 <u>Supplies</u>				
610 General Supplies			26,049.00	26,049.00
Total Supplies			\$26,049.00	\$26,049.00
Total 1190 Federally-Funded Regular Programs			\$881,819.00	\$881,819.00

LEA : 123461302 Cheltenham SD

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,250,728.00	4,428,708.00	80,809.00	9,760,245.00
Total Personnel Services – Salaries	\$5,250,728.00	\$4,428,708.00	\$80,809.00	\$9,760,245.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	59,657.00	60,555.00		120,212.00
220 Social Security Contributions	386,604.00	325,999.00	5,722.00	718,325.00
230 PSERS Retirement Contributions	1,769,813.00	1,498,905.00	27,475.00	3,296,193.00
250 Unemployment Compensation	656.00	665.00		1,321.00
260 Workers' Compensation	41,442.00	42,067.00		83,509.00
270 Group Insurance – Self-Insurance	915,529.00	871,247.00	24,803.00	1,811,579.00
Total Personnel Services – Employee Benefits	\$3,173,701.00	\$2,799,438.00	\$58,000.00	\$6,031,139.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	161,072.00	165,548.00	921,414.00	1,248,034.00
329 Professional Educational Services – Other	2,303.00	2,367.00		4,670.00
330 Other Professional Services	536,448.00	404,994.00	506,985.00	1,448,427.00
Total Purchased Professional and Technical Services	\$699,823.00	\$572,909.00	\$1,428,399.00	\$2,701,131.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,864.00	4,481.00		8,345.00
561 Tuition To Other School Districts Within the State	30,176.00	31,015.00		61,191.00
562 Tuition To Pennsylvania Charter Schools	624,476.00	641,822.00		1,266,298.00
563 Tuition To Nonpublic Schools	759,330.00	780,422.00		1,539,752.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	408,435.00	419,780.00		828,215.00
569 Tuition – Other	60,672.00	62,357.00		123,029.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,346.00	3,439.00		6,785.00
Total Other Purchased Services	\$1,890,299.00	\$1,943,316.00		\$3,833,615.00
600 <u>Supplies</u>				
610 General Supplies	53,552.00	55,268.00	14,041.00	122,861.00
620 Energy	6,631.00	6,815.00		13,446.00
630 Food	1,032.00	1,061.00		2,093.00
640 Books and Periodicals	15,267.00	15,693.00	315.00	31,275.00
650 Supplies & Fees – Technology Related	22,481.00	23,103.00	19,241.00	64,825.00
Total Supplies	\$98,963.00	\$101,940.00	\$33,597.00	\$234,500.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	11,891.00	12,221.00		24,112.00
890 Miscellaneous Expenditures		99.00		99.00
Total Other Objects	\$11,891.00	\$12,320.00		\$24,211.00
Total 1200 Special Programs – Elementary / Secondary	\$11,125,405.00	\$9,858,631.00	\$1,600,805.00	\$22,584,841.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,784.00			10,784.00
Total Personnel Services – Salaries	\$10,784.00			\$10,784.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	825.00			825.00
230 PSERS Retirement Contributions	3,667.00			3,667.00
Total Personnel Services – Employee Benefits	\$4,492.00			\$4,492.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	14,088.00	14,480.00		28,568.00
330 Other Professional Services	250.00	257.00		507.00
Total Purchased Professional and Technical Services	\$14,338.00	\$14,737.00		\$29,075.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,864.00	3,971.00		7,835.00
Total Other Purchased Services	\$3,864.00	\$3,971.00		\$7,835.00
600 <u>Supplies</u>				
610 General Supplies	12,934.00	13,293.00		26,227.00
640 Books and Periodicals	8,112.00	8,337.00		16,449.00
650 Supplies & Fees – Technology Related	7,221.00	7,421.00		14,642.00
Total Supplies	\$28,267.00	\$29,051.00		\$57,318.00
Total 1210 Life Skills Support	\$61,745.00	\$47,759.00		\$109,504.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	384,971.00	280,131.00		665,102.00
Total Personnel Services – Salaries	\$384,971.00	\$280,131.00		\$665,102.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,974.00	4,083.00		8,057.00
220 Social Security Contributions	28,083.00	20,732.00		48,815.00
230 PSERS Retirement Contributions	130,891.00	95,245.00		226,136.00
250 Unemployment Compensation	43.00	44.00		87.00
260 Workers' Compensation	2,760.00	2,837.00		5,597.00
270 Group Insurance – Self-Insurance	67,387.00	45,633.00		113,020.00
Total Personnel Services – Employee Benefits	\$233,138.00	\$168,574.00		\$401,712.00
600 <u>Supplies</u>				
610 General Supplies	707.00	727.00		1,434.00
640 Books and Periodicals	2,766.00	2,843.00		5,609.00
650 Supplies & Fees – Technology Related	1,124.00	1,155.00		2,279.00
Total Supplies	\$4,597.00	\$4,725.00		\$9,322.00
Total 1220 Sensory Support	\$622,706.00	\$453,430.00		\$1,076,136.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	122,459.00			122,459.00
Total Personnel Services – Salaries	\$122,459.00			\$122,459.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	739.00			739.00
220 Social Security Contributions	9,023.00			9,023.00
230 PSERS Retirement Contributions	41,636.00			41,636.00
250 Unemployment Compensation	8.00			8.00
260 Workers' Compensation	513.00			513.00
270 Group Insurance – Self-Insurance	23,736.00			23,736.00
Total Personnel Services – Employee Benefits	\$75,655.00			\$75,655.00
600 <u>Supplies</u>				
610 General Supplies	34,902.00	35,871.00	3,624.00	74,397.00
620 Energy	6,631.00	6,815.00		13,446.00
630 Food	1,032.00	1,061.00		2,093.00
Total Supplies	\$42,565.00	\$43,747.00	\$3,624.00	\$89,936.00
Total 1230 Emotional Support	\$240,679.00	\$43,747.00	\$3,624.00	\$288,050.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	955,422.00	551,296.00	80,809.00	1,587,527.00
Total Personnel Services – Salaries	\$955,422.00	\$551,296.00	\$80,809.00	\$1,587,527.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,104.00	10,386.00		20,490.00
220 Social Security Contributions	70,805.00	40,881.00	5,722.00	117,408.00
230 PSERS Retirement Contributions	322,373.00	187,219.00	27,475.00	537,067.00
250 Unemployment Compensation	109.00	112.00		221.00
260 Workers' Compensation	7,019.00	7,215.00		14,234.00
270 Group Insurance – Self-Insurance	135,175.00	100,284.00	24,803.00	260,262.00
Total Personnel Services – Employee Benefits	\$545,585.00	\$346,097.00	\$58,000.00	\$949,682.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	806.00	829.00		1,635.00
Total Purchased Professional and Technical Services	\$806.00	\$829.00		\$1,635.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		510.00		510.00
Total Other Purchased Services		\$510.00		\$510.00
600 <u>Supplies</u>				
610 General Supplies	4,331.00	4,680.00		9,011.00
640 Books and Periodicals	3,982.00	4,094.00		8,076.00
650 Supplies & Fees – Technology Related	1,924.00	1,976.00		3,900.00
Total Supplies	\$10,237.00	\$10,750.00		\$20,987.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		99.00		99.00
Total Other Objects		\$99.00		\$99.00
Total 1240 Academic Support	\$1,512,050.00	\$909,581.00	\$138,809.00	\$2,560,440.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	131,389.00	135,038.00	80,809.00	347,236.00
Total Personnel Services – Salaries	\$131,389.00	\$135,038.00	\$80,809.00	\$347,236.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,306.00	2,371.00		4,677.00
220 Social Security Contributions	9,788.00	10,059.00	5,722.00	25,569.00
230 PSERS Retirement Contributions	44,418.00	45,652.00	27,475.00	117,545.00
250 Unemployment Compensation	25.00	26.00		51.00
260 Workers' Compensation	1,602.00	1,647.00		3,249.00
270 Group Insurance – Self-Insurance	19,505.00	20,047.00	24,803.00	64,355.00
Total Personnel Services – Employee Benefits	\$77,644.00	\$79,802.00	\$58,000.00	\$215,446.00
600 <u>Supplies</u>				
610 General Supplies	772.00	1,022.00		1,794.00
640 Books and Periodicals	3,761.00	3,866.00		7,627.00
650 Supplies & Fees – Technology Related	888.00	912.00		1,800.00
Total Supplies	\$5,421.00	\$5,800.00		\$11,221.00
Total 1241 Learning Support – Public	\$214,454.00	\$220,640.00	\$138,809.00	\$573,903.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	824,033.00	416,258.00		1,240,291.00
Total Personnel Services – Salaries	\$824,033.00	\$416,258.00		\$1,240,291.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,798.00	8,015.00		15,813.00
220 Social Security Contributions	61,017.00	30,822.00		91,839.00
230 PSERS Retirement Contributions	277,955.00	141,567.00		419,522.00
250 Unemployment Compensation	84.00	86.00		170.00
260 Workers' Compensation	5,417.00	5,568.00		10,985.00
270 Group Insurance – Self-Insurance	115,670.00	80,237.00		195,907.00
Total Personnel Services – Employee Benefits	\$467,941.00	\$266,295.00		\$734,236.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	806.00	829.00		1,635.00
Total Purchased Professional and Technical Services	\$806.00	\$829.00		\$1,635.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		510.00		510.00
Total Other Purchased Services		\$510.00		\$510.00
600 <u>Supplies</u>				
610 General Supplies	3,559.00	3,658.00		7,217.00
640 Books and Periodicals	221.00	228.00		449.00
650 Supplies & Fees – Technology Related	1,036.00	1,064.00		2,100.00
Total Supplies	\$4,816.00	\$4,950.00		\$9,766.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		99.00		99.00
Total Other Objects		\$99.00		\$99.00
Total 1243 Gifted Support	\$1,297,596.00	\$688,941.00		\$1,986,537.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	142,401.00			142,401.00
Total Purchased Professional and Technical Services	\$142,401.00			\$142,401.00
Total 1280 Early Intervention Support	\$142,401.00			\$142,401.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,777,092.00	3,597,281.00		7,374,373.00
Total Personnel Services – Salaries	\$3,777,092.00	\$3,597,281.00		\$7,374,373.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,840.00	46,086.00		90,926.00
220 Social Security Contributions	277,868.00	264,386.00		542,254.00
230 PSERS Retirement Contributions	1,271,246.00	1,216,441.00		2,487,687.00
250 Unemployment Compensation	496.00	509.00		1,005.00
260 Workers' Compensation	31,150.00	32,015.00		63,165.00
270 Group Insurance – Self-Insurance	689,231.00	725,330.00		1,414,561.00
Total Personnel Services – Employee Benefits	\$2,314,831.00	\$2,284,767.00		\$4,599,598.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	146,984.00	151,068.00	921,414.00	1,219,466.00
329 Professional Educational Services – Other	2,303.00	2,367.00		4,670.00
330 Other Professional Services	392,991.00	403,908.00	506,985.00	1,303,884.00
Total Purchased Professional and Technical Services	\$542,278.00	\$557,343.00	\$1,428,399.00	\$2,528,020.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	30,176.00	31,015.00		61,191.00
562 Tuition To Pennsylvania Charter Schools	624,476.00	641,822.00		1,266,298.00
563 Tuition To Nonpublic Schools	759,330.00	780,422.00		1,539,752.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	408,435.00	419,780.00		828,215.00
569 Tuition – Other	60,672.00	62,357.00		123,029.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,346.00	3,439.00		6,785.00
Total Other Purchased Services	\$1,886,435.00	\$1,938,835.00		\$3,825,270.00
600 Supplies				
610 General Supplies	678.00	697.00	10,417.00	11,792.00
640 Books and Periodicals	407.00	419.00	315.00	1,141.00
650 Supplies & Fees – Technology Related	12,212.00	12,551.00	19,241.00	44,004.00
Total Supplies	\$13,297.00	\$13,667.00	\$29,973.00	\$56,937.00
800 Other Objects				
820 Claims and Judgments Against the LEA	11,891.00	12,221.00		24,112.00
Total Other Objects	\$11,891.00	\$12,221.00		\$24,112.00
Total 1290 Special Programs - Other Support	\$8,545,824.00	\$8,404,114.00	\$1,458,372.00	\$18,408,310.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		541,518.00		541,518.00
Total Personnel Services – Salaries		\$541,518.00		\$541,518.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		5,574.00		5,574.00
220 Social Security Contributions		40,164.00		40,164.00
230 PSERS Retirement Contributions		183,265.00		183,265.00
250 Unemployment Compensation		60.00		60.00
260 Workers' Compensation		3,872.00		3,872.00
270 Group Insurance – Self-Insurance		94,351.00		94,351.00
Total Personnel Services – Employee Benefits		\$327,286.00		\$327,286.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,319.00		1,319.00
Total Purchased Property Services		\$1,319.00		\$1,319.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		293.00		293.00
564 Tuition To Career and Technology Centers		1,263,120.00		1,263,120.00
Total Other Purchased Services		\$1,263,413.00		\$1,263,413.00
600 <u>Supplies</u>				
610 General Supplies		21,343.00		21,343.00
640 Books and Periodicals		6,268.00		6,268.00
650 Supplies & Fees – Technology Related		4,724.00		4,724.00
Total Supplies		\$32,335.00		\$32,335.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		1,993.00		1,993.00
Total Property		\$1,993.00		\$1,993.00
Total 1300 Vocational Education		\$2,167,864.00		\$2,167,864.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	113,969.00	132,875.00	19,704.00	266,548.00
Total Personnel Services – Salaries	\$113,969.00	\$132,875.00	\$19,704.00	\$266,548.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	194.00	2,687.00		2,881.00
220 Social Security Contributions	9,051.00	10,494.00	754.00	20,299.00
230 PSERS Retirement Contributions	39,835.00	46,292.00	3,251.00	89,378.00
250 Unemployment Compensation	2.00	2.00		4.00
260 Workers' Compensation	135.00	1,866.00		2,001.00
Total Personnel Services – Employee Benefits	\$49,217.00	\$61,341.00	\$4,005.00	\$114,563.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	843.00	867.00		1,710.00
323 Professional Educational Services – Other Educational Agencies	1,985.00	2,041.00		4,026.00
329 Professional Educational Services – Other	1,582.00	1,626.00	247.00	3,455.00
330 Other Professional Services	4,177.00	30,074.00	113,375.00	147,626.00
Total Purchased Professional and Technical Services	\$8,587.00	\$34,608.00	\$113,622.00	\$156,817.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,599.00	5,755.00		11,354.00
563 Tuition To Nonpublic Schools	4,808.00	4,942.00		9,750.00
566 Tuition To Institutions of Higher Education and Technical Institutes	31,473.00	32,347.00		63,820.00
Total Other Purchased Services	\$41,880.00	\$43,044.00		\$84,924.00
600 <u>Supplies</u>				
610 General Supplies	331.00		2,999.00	3,330.00
640 Books and Periodicals			19,933.00	19,933.00
Total Supplies	\$331.00		\$22,932.00	\$23,263.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$213,984.00	\$271,868.00	\$160,263.00	\$646,115.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	111,196.00	130,025.00		241,221.00
Total Personnel Services – Salaries	\$111,196.00	\$130,025.00		\$241,221.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33.00	33.00		66.00
220 Social Security Contributions	8,497.00	9,924.00		18,421.00
230 PSERS Retirement Contributions	37,192.00	43,576.00		80,768.00
260 Workers' Compensation	23.00	23.00		46.00
Total Personnel Services – Employee Benefits	\$45,745.00	\$53,556.00		\$99,301.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,582.00	1,626.00	247.00	3,455.00
330 Other Professional Services			113,375.00	113,375.00
Total Purchased Professional and Technical Services	\$1,582.00	\$1,626.00	\$113,622.00	\$116,830.00
600 <u>Supplies</u>				
610 General Supplies			2,999.00	2,999.00
Total Supplies			\$2,999.00	\$2,999.00
Total 1420 Summer School	\$158,523.00	\$185,207.00	\$116,621.00	\$460,351.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,773.00	2,850.00		5,623.00
Total Personnel Services – Salaries	\$2,773.00	\$2,850.00		\$5,623.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	161.00	166.00		327.00
220 Social Security Contributions	205.00	211.00		416.00
230 PSERS Retirement Contributions	943.00	969.00		1,912.00
250 Unemployment Compensation	2.00	2.00		4.00
260 Workers' Compensation	112.00	115.00		227.00
Total Personnel Services – Employee Benefits	\$1,423.00	\$1,463.00		\$2,886.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,960.00	4,070.00		8,030.00
Total Purchased Professional and Technical Services	\$3,960.00	\$4,070.00		\$8,030.00
Total 1430 Homebound Instruction	\$8,156.00	\$8,383.00		\$16,539.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

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>				
322 Professional Educational Services – Ius	843.00	867.00		1,710.00
323 Professional Educational Services – Other Educational Agencies	1,985.00	2,041.00		4,026.00
330 Other Professional Services		25,780.00		25,780.00
Total Purchased Professional and Technical Services	\$2,828.00	\$28,688.00		\$31,516.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,599.00	5,755.00		11,354.00
563 Tuition To Nonpublic Schools	4,808.00	4,942.00		9,750.00
Total Other Purchased Services	\$10,407.00	\$10,697.00		\$21,104.00
Total 1440 Alternative Regular Education Programs	\$13,235.00	\$39,385.00		\$52,620.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,599.00	5,755.00		11,354.00
Total Other Purchased Services	\$5,599.00	\$5,755.00		\$11,354.00
Total 1441 Adjudicated / Court-Placed Programs	\$5,599.00	\$5,755.00		\$11,354.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

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>				
322 Professional Educational Services – Ius	843.00	867.00		1,710.00
323 Professional Educational Services – Other Educational Agencies	1,985.00	2,041.00		4,026.00
330 Other Professional Services		25,780.00		25,780.00
Total Purchased Professional and Technical Services	\$2,828.00	\$28,688.00		\$31,516.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	4,808.00	4,942.00		9,750.00
Total Other Purchased Services	\$4,808.00	\$4,942.00		\$9,750.00
Total 1442 Alternative Education Programs	\$7,636.00	\$33,630.00		\$41,266.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			19,704.00	19,704.00
Total Personnel Services – Salaries			\$19,704.00	\$19,704.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		2,488.00		2,488.00
220 Social Security Contributions	349.00	359.00	754.00	1,462.00
230 PSERS Retirement Contributions	1,700.00	1,747.00	3,251.00	6,698.00
260 Workers' Compensation		1,728.00		1,728.00
Total Personnel Services – Employee Benefits	\$2,049.00	\$6,322.00	\$4,005.00	\$12,376.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	217.00	224.00		441.00
Total Purchased Professional and Technical Services	\$217.00	\$224.00		\$441.00
600 <u>Supplies</u>				
610 General Supplies	331.00			331.00
640 Books and Periodicals			19,933.00	19,933.00
Total Supplies	\$331.00		\$19,933.00	\$20,264.00
Total 1450 Instructional Programs Outside the Established School Day	\$2,597.00	\$6,546.00	\$43,642.00	\$52,785.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

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	31,473.00	32,347.00		63,820.00
Total Other Purchased Services	\$31,473.00	\$32,347.00		\$63,820.00
Total 1490 Additional Other Instructional Programs	\$31,473.00	\$32,347.00		\$63,820.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:41 AM

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			9,663.00	9,663.00
330 Other Professional Services			24,684.00	24,684.00
Total Purchased Professional and Technical Services			\$34,347.00	\$34,347.00
Total 1500 Nonpublic School Programs			\$34,347.00	\$34,347.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	15,449,545.00
Total Personnel Services – Salaries		\$15,449,545.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	181,341.00
220	Social Security Contributions	1,132,270.00
230	PSERS Retirement Contributions	5,085,348.00
240	Tuition Reimbursement	93,401.00
250	Unemployment Compensation	1,951.00
260	Workers' Compensation	125,971.00
270	Group Insurance – Self-Insurance	2,475,712.00
291	Other Retirement Plans	82,522.00
Total Personnel Services – Employee Benefits		\$9,178,516.00
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	184,135.00
329	Professional Educational Services – Other	626,703.00
330	Other Professional Services	2,841,979.00
340	Technical Services	63,231.00
360	Employee Training and Development Services	35,992.00
Total Purchased Professional and Technical Services		\$3,752,040.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	94,648.00
420	Utility Services	235,111.00
430	Repairs and Maintenance Services	538,508.00
440	Rentals	233,505.00
460	Extermination Services	28,792.00
Total Purchased Property Services		\$1,130,564.00
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	6,164,782.00
515	Public Carriers	16,767.00
516	Student Transportation Services From the IU	1,898,187.00
519	Student Transportation Services From Other Sources	23,585.00
522	Automotive Liability Insurance	34,519.00
523	General Property and Liability Insurance	327,935.00
530	Communications	275,450.00
549	Other Advertising/Public Relations	4,756.00
550	Printing and Binding	16,544.00
580	Travel	36,685.00
595	IU Payments By Withholding	50,127.00
599	Other Miscellaneous Purchased Services	7,077.00
Total Other Purchased Services		\$8,856,414.00
600	<u>Supplies</u>	
610	General Supplies	740,599.00
620	Energy	1,482,177.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	20,929.00
650 Supplies & Fees – Technology Related	1,621,084.00
Total Supplies	\$3,864,789.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	164,385.00
758 Capitalized Technology Software - Original	496.00
762 Capitalized Equipment - Replacement	44,668.00
766 Capitalized Technology Equipment – Replacement	294,998.00
Total Property	\$504,547.00
800 <u>Other Objects</u>	
810 Dues and Fees	95,830.00
820 Claims and Judgments Against the LEA	76,314.00
890 Miscellaneous Expenditures	365.00
Total Other Objects	\$172,509.00
Total 2000 Support Services	\$42,908,924.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	955,865.00	1,227,738.00	27,000.00	2,658,547.00
Total Personnel Services – Salaries	\$955,865.00	\$1,227,738.00	\$27,000.00	\$2,658,547.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,123.00	9,923.00		29,438.00
220 Social Security Contributions	70,050.00	90,847.00		194,119.00
230 PSERS Retirement Contributions	319,714.00	415,988.00		887,748.00
250 Unemployment Compensation	98.00	107.00		316.00
260 Workers' Compensation	6,338.00	6,893.00		20,449.00
270 Group Insurance – Self-Insurance	148,620.00	205,502.00		436,645.00
Total Personnel Services – Employee Benefits	\$553,943.00	\$729,260.00		\$1,568,715.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	31,883.00	32,768.00		64,651.00
330 Other Professional Services	324,468.00	323,481.00	236,773.00	889,898.00
Total Purchased Professional and Technical Services	\$356,351.00	\$356,249.00	\$236,773.00	\$954,549.00
400 <u>Purchased Property Services</u>				
440 Rentals	2,532.00	2,604.00		5,136.00
Total Purchased Property Services	\$2,532.00	\$2,604.00		\$5,136.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	430.00	443.00		873.00
580 Travel	60.00	61.00		1,866.00
Total Other Purchased Services	\$490.00	\$504.00		\$2,739.00
600 <u>Supplies</u>				
610 General Supplies	7,047.00	41,421.00	2,000.00	50,508.00
650 Supplies & Fees – Technology Related	6,260.00	19,617.00		71,832.00
Total Supplies	\$13,307.00	\$61,038.00	\$2,000.00	\$122,340.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		365.00		365.00
Total Other Objects		\$365.00		\$365.00
Total 2100 Support Services – Students	\$1,882,488.00	\$2,377,758.00	\$265,773.00	\$5,312,391.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	98,771.00	101,514.00		200,285.00
Total Personnel Services – Salaries	\$98,771.00	\$101,514.00		\$200,285.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,522.00	8,758.00		17,280.00
220 Social Security Contributions	7,339.00	7,543.00		14,882.00
230 PSERS Retirement Contributions	32,728.00	33,638.00		66,366.00
250 Unemployment Compensation	92.00	94.00		186.00
260 Workers' Compensation	5,920.00	6,084.00		12,004.00
270 Group Insurance – Self-Insurance	13,367.00	13,739.00		27,106.00
Total Personnel Services – Employee Benefits	\$67,968.00	\$69,856.00		\$137,824.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	81,276.00	83,533.00	135,000.00	299,809.00
Total Purchased Professional and Technical Services	\$81,276.00	\$83,533.00	\$135,000.00	\$299,809.00
400 <u>Purchased Property Services</u>				
440 Rentals	2,532.00	2,604.00		5,136.00
Total Purchased Property Services	\$2,532.00	\$2,604.00		\$5,136.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	430.00	443.00		873.00
580 Travel	60.00	61.00		121.00
Total Other Purchased Services	\$490.00	\$504.00		\$994.00
600 <u>Supplies</u>				
610 General Supplies	1,658.00	1,705.00		3,363.00
Total Supplies	\$1,658.00	\$1,705.00		\$3,363.00
Total 2110 Supervision of Student Services	\$252,695.00	\$259,716.00	\$135,000.00	\$647,411.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	98,771.00	101,514.00		200,285.00
Total Personnel Services – Salaries	\$98,771.00	\$101,514.00		\$200,285.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,522.00	8,758.00		17,280.00
220 Social Security Contributions	7,339.00	7,543.00		14,882.00
230 PSERS Retirement Contributions	32,728.00	33,638.00		66,366.00
250 Unemployment Compensation	92.00	94.00		186.00
260 Workers' Compensation	5,920.00	6,084.00		12,004.00
270 Group Insurance – Self-Insurance	13,367.00	13,739.00		27,106.00
Total Personnel Services – Employee Benefits	\$67,968.00	\$69,856.00		\$137,824.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	81,276.00	83,533.00	135,000.00	299,809.00
Total Purchased Professional and Technical Services	\$81,276.00	\$83,533.00	\$135,000.00	\$299,809.00
400 <u>Purchased Property Services</u>				
440 Rentals	2,532.00	2,604.00		5,136.00
Total Purchased Property Services	\$2,532.00	\$2,604.00		\$5,136.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	430.00	443.00		873.00
580 Travel	60.00	61.00		121.00
Total Other Purchased Services	\$490.00	\$504.00		\$994.00
600 <u>Supplies</u>				
610 General Supplies	1,658.00	1,705.00		3,363.00
Total Supplies	\$1,658.00	\$1,705.00		\$3,363.00
Total 2111 Supervision of Student Services – Head of Component	\$252,695.00	\$259,716.00	\$135,000.00	\$647,411.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	561,044.00	838,617.00	27,000.00	1,426,661.00
Total Personnel Services – Salaries	\$561,044.00	\$838,617.00	\$27,000.00	\$1,426,661.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		547.00		547.00
220 Social Security Contributions	40,570.00	62,107.00		102,677.00
230 PSERS Retirement Contributions	186,855.00	284,563.00		471,418.00
250 Unemployment Compensation		6.00		6.00
260 Workers' Compensation		380.00		380.00
270 Group Insurance – Self-Insurance	97,351.00	131,522.00		228,873.00
Total Personnel Services – Employee Benefits	\$324,776.00	\$479,125.00		\$803,901.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	91,326.00	93,863.00	91,773.00	276,962.00
Total Purchased Professional and Technical Services	\$91,326.00	\$93,863.00	\$91,773.00	\$276,962.00
600 <u>Supplies</u>				
610 General Supplies		34,178.00		34,178.00
650 Supplies & Fees – Technology Related	6,260.00	19,617.00		25,877.00
Total Supplies	\$6,260.00	\$53,795.00		\$60,055.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		365.00		365.00
Total Other Objects		\$365.00		\$365.00
Total 2120 Guidance Services	\$983,406.00	\$1,465,765.00	\$118,773.00	\$2,567,944.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,209.00
Total Personnel Services – Salaries				\$46,209.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,081.00
220 Social Security Contributions				3,232.00
230 PSERS Retirement Contributions				15,711.00
250 Unemployment Compensation				65.00
260 Workers' Compensation				4,224.00
270 Group Insurance – Self-Insurance				24,888.00
Total Personnel Services – Employee Benefits				\$54,201.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				6,486.00
Total Supplies				\$6,486.00
Total 2130 Attendance Services				\$106,896.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	296,050.00	287,607.00		583,657.00
Total Personnel Services – Salaries	\$296,050.00	\$287,607.00		\$583,657.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	601.00	618.00		1,219.00
220 Social Security Contributions	22,141.00	21,197.00		43,338.00
230 PSERS Retirement Contributions	100,131.00	97,787.00		197,918.00
250 Unemployment Compensation	6.00	7.00		13.00
260 Workers' Compensation	418.00	429.00		847.00
270 Group Insurance – Self-Insurance	37,902.00	60,241.00		98,143.00
Total Personnel Services – Employee Benefits	\$161,199.00	\$180,279.00		\$341,478.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	31,883.00	32,768.00		64,651.00
330 Other Professional Services	151,866.00	146,085.00	10,000.00	307,951.00
Total Purchased Professional and Technical Services	\$183,749.00	\$178,853.00	\$10,000.00	\$372,602.00
600 <u>Supplies</u>				
610 General Supplies	5,389.00	5,538.00		10,927.00
Total Supplies	\$5,389.00	\$5,538.00		\$10,927.00
Total 2140 Psychological Services	\$646,387.00	\$652,277.00	\$10,000.00	\$1,308,664.00

LEA : 123461302 Cheltenham SD

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,677.00
Total Personnel Services – Salaries				\$165,677.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,960.00
220 Social Security Contributions				12,258.00
230 PSERS Retirement Contributions				56,074.00
250 Unemployment Compensation				21.00
260 Workers' Compensation				1,361.00
270 Group Insurance – Self-Insurance				33,325.00
Total Personnel Services – Employee Benefits				\$104,999.00
500 <u>Other Purchased Services</u>				
580 Travel				1,745.00
Total Other Purchased Services				\$1,745.00
600 <u>Supplies</u>				
610 General Supplies			2,000.00	2,040.00
Total Supplies			\$2,000.00	\$2,040.00
Total 2160 Social Work Services			\$2,000.00	\$274,461.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				236,058.00
Total Personnel Services – Salaries				\$236,058.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,351.00
220 Social Security Contributions				17,732.00
230 PSERS Retirement Contributions				80,261.00
250 Unemployment Compensation				25.00
260 Workers' Compensation				1,633.00
270 Group Insurance – Self-Insurance				24,310.00
Total Personnel Services – Employee Benefits				\$126,312.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,176.00
Total Purchased Professional and Technical Services				\$5,176.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				39,469.00
Total Supplies				\$39,469.00
Total 2170 Student Accounting Services				\$407,015.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,123,817.00	1,002,034.00	81,970.00	2,207,821.00
Total Personnel Services – Salaries	\$1,123,817.00	\$1,002,034.00	\$81,970.00	\$2,207,821.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,867.00	12,197.00		24,064.00
220 Social Security Contributions	86,216.00	74,555.00	2,780.00	163,551.00
230 PSERS Retirement Contributions	389,745.00	337,025.00	12,222.00	738,992.00
240 Tuition Reimbursement	39,482.00	40,579.00		80,061.00
250 Unemployment Compensation	128.00	132.00		260.00
260 Workers' Compensation	8,244.00	8,472.00		16,716.00
270 Group Insurance – Self-Insurance	137,945.00	151,864.00		289,809.00
291 Other Retirement Plans	5,790.00	5,950.00		11,740.00
Total Personnel Services – Employee Benefits	\$679,417.00	\$630,774.00	\$15,002.00	\$1,325,193.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,323.00	2,388.00		4,711.00
330 Other Professional Services	68,681.00	70,588.00	583,701.00	722,970.00
360 Employee Training and Development Services	9,722.00	9,992.00	2,939.00	22,653.00
Total Purchased Professional and Technical Services	\$80,726.00	\$82,968.00	\$586,640.00	\$750,334.00
500 Other Purchased Services				
580 Travel	1,285.00	1,322.00		2,607.00
Total Other Purchased Services	\$1,285.00	\$1,322.00		\$2,607.00
600 Supplies				
610 General Supplies	13,490.00	14,175.00	12.00	27,677.00
640 Books and Periodicals	6,814.00	12,436.00		19,250.00
650 Supplies & Fees – Technology Related	17,700.00	78,379.00		96,079.00
Total Supplies	\$38,004.00	\$104,990.00	\$12.00	\$143,006.00
800 Other Objects				
810 Dues and Fees	1,678.00	1,724.00		3,402.00
Total Other Objects	\$1,678.00	\$1,724.00		\$3,402.00
Total 2200 Support Services – Instructional Staff	\$1,924,927.00	\$1,823,812.00	\$683,624.00	\$4,432,363.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	353,796.00	219,053.00		572,849.00
Total Personnel Services – Salaries	\$353,796.00	\$219,053.00		\$572,849.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,515.00	3,613.00		7,128.00
220 Social Security Contributions	26,033.00	15,992.00		42,025.00
230 PSERS Retirement Contributions	120,168.00	74,281.00		194,449.00
250 Unemployment Compensation	38.00	39.00		77.00
260 Workers' Compensation	2,442.00	2,509.00		4,951.00
270 Group Insurance – Self-Insurance	55,506.00	48,321.00		103,827.00
Total Personnel Services – Employee Benefits	\$207,702.00	\$144,755.00		\$352,457.00
600 <u>Supplies</u>				
610 General Supplies	3.00	315.00		318.00
640 Books and Periodicals	3,089.00	8,608.00		11,697.00
650 Supplies & Fees – Technology Related		60,187.00		60,187.00
Total Supplies	\$3,092.00	\$69,110.00		\$72,202.00
Total 2250 School Library Services	\$564,590.00	\$432,918.00		\$997,508.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	709,890.00	764,209.00	62,212.00	1,536,311.00
Total Personnel Services – Salaries	\$709,890.00	\$764,209.00	\$62,212.00	\$1,536,311.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,961.00	8,182.00		16,143.00
220 Social Security Contributions	55,583.00	57,127.00	2,253.00	114,963.00
230 PSERS Retirement Contributions	249,434.00	256,362.00	10,576.00	516,372.00
250 Unemployment Compensation	86.00	88.00		174.00
260 Workers' Compensation	5,530.00	5,684.00		11,214.00
270 Group Insurance – Self-Insurance	82,439.00	103,543.00		185,982.00
291 Other Retirement Plans	5,790.00	5,950.00		11,740.00
Total Personnel Services – Employee Benefits	\$406,823.00	\$436,936.00	\$12,829.00	\$856,588.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,323.00	2,388.00		4,711.00
330 Other Professional Services	33,317.00	34,242.00	37,293.00	104,852.00
Total Purchased Professional and Technical Services	\$35,640.00	\$36,630.00	\$37,293.00	\$109,563.00
500 <u>Other Purchased Services</u>				
580 Travel	874.00	899.00		1,773.00
Total Other Purchased Services	\$874.00	\$899.00		\$1,773.00
600 <u>Supplies</u>				
610 General Supplies	9,715.00	9,984.00		19,699.00
640 Books and Periodicals	3,725.00	3,828.00		7,553.00
650 Supplies & Fees – Technology Related	17,700.00	18,192.00		35,892.00
Total Supplies	\$31,140.00	\$32,004.00		\$63,144.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,678.00	1,724.00		3,402.00
Total Other Objects	\$1,678.00	\$1,724.00		\$3,402.00
Total 2260 Instruction and Curriculum Development Services	\$1,186,045.00	\$1,272,402.00	\$112,334.00	\$2,570,781.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			19,758.00	19,758.00
Total Personnel Services – Salaries			\$19,758.00	\$19,758.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			527.00	527.00
230 PSERS Retirement Contributions			1,646.00	1,646.00
240 Tuition Reimbursement	39,482.00	40,579.00		80,061.00
Total Personnel Services – Employee Benefits	\$39,482.00	\$40,579.00	\$2,173.00	\$82,234.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	35,364.00	36,346.00	546,408.00	618,118.00
360 Employee Training and Development Services	9,722.00	9,992.00	2,939.00	22,653.00
Total Purchased Professional and Technical Services	\$45,086.00	\$46,338.00	\$549,347.00	\$640,771.00
500 <u>Other Purchased Services</u>				
580 Travel	411.00	423.00		834.00
Total Other Purchased Services	\$411.00	\$423.00		\$834.00
600 <u>Supplies</u>				
610 General Supplies	3,772.00	3,876.00		7,648.00
Total Supplies	\$3,772.00	\$3,876.00		\$7,648.00
Total 2270 Instructional Staff Professional Development Services	\$88,751.00	\$91,216.00	\$571,278.00	\$751,245.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)				
2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			12.00	12.00
Total Supplies			\$12.00	\$12.00
Total 2280 Nonpublic Support Services			\$12.00	\$12.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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	60,131.00	18,772.00		78,903.00
Total Personnel Services – Salaries	\$60,131.00	\$18,772.00		\$78,903.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	391.00	402.00		793.00
220 Social Security Contributions	4,600.00	1,436.00		6,036.00
230 PSERS Retirement Contributions	20,143.00	6,382.00		26,525.00
250 Unemployment Compensation	4.00	5.00		9.00
260 Workers' Compensation	272.00	279.00		551.00
Total Personnel Services – Employee Benefits	\$25,410.00	\$8,504.00		\$33,914.00
Total 2290 Other Instructional Staff Services	\$85,541.00	\$27,276.00		\$112,817.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,281,664.00	1,651,043.00		3,715,800.00
Total Personnel Services – Salaries	\$1,281,664.00	\$1,651,043.00		\$3,715,800.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,152.00	18,657.00		47,172.00
220 Social Security Contributions	95,555.00	122,151.00		267,897.00
230 PSERS Retirement Contributions	422,192.00	529,712.00		1,182,829.00
250 Unemployment Compensation	195.00	201.00		507.00
260 Workers' Compensation	12,610.00	12,960.00		32,768.00
270 Group Insurance – Self-Insurance	172,412.00	198,265.00		459,284.00
291 Other Retirement Plans	20,149.00	21,561.00		55,014.00
Total Personnel Services – Employee Benefits	\$741,265.00	\$903,507.00		\$2,045,471.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				184,135.00
330 Other Professional Services	32,611.00	8,510.00		600,791.00
Total Purchased Professional and Technical Services	\$32,611.00	\$8,510.00		\$784,926.00
500 <u>Other Purchased Services</u>				
530 Communications				99,751.00
549 Other Advertising/Public Relations				3,214.00
550 Printing and Binding		5,066.00		10,126.00
580 Travel		11,379.00		24,588.00
Total Other Purchased Services		\$16,445.00		\$137,679.00
600 <u>Supplies</u>				
610 General Supplies	2,757.00	24,465.00		58,550.00
640 Books and Periodicals	47.00			1,679.00
650 Supplies & Fees – Technology Related	695.00	11,439.00		106,282.00
Total Supplies	\$3,499.00	\$35,904.00		\$166,511.00
700 <u>Property</u>				
758 Capitalized Technology Software - Original				496.00
Total Property				\$496.00
800 <u>Other Objects</u>				
810 Dues and Fees		605.00		45,028.00
820 Claims and Judgments Against the LEA				76,314.00
Total Other Objects		\$605.00		\$121,342.00
Total 2300 Support Services – Administration	\$2,059,039.00	\$2,616,014.00		\$6,972,225.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)				
2310 Board 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				39,605.00
Total Purchased Professional and Technical Services				\$39,605.00
500 <u>Other Purchased Services</u>				
530 Communications				77,472.00
549 Other Advertising/Public Relations				3,214.00
Total Other Purchased Services				\$80,686.00
600 <u>Supplies</u>				
610 General Supplies				763.00
Total Supplies				\$763.00
800 <u>Other Objects</u>				
810 Dues and Fees				22,103.00
Total Other Objects				\$22,103.00
Total 2310 Board Services				\$143,157.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				184,135.00
330 Other Professional Services				6,249.00
Total Purchased Professional and Technical Services				\$190,384.00
500 <u>Other Purchased Services</u>				
530 Communications				22,279.00
Total Other Purchased Services				\$22,279.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				6,275.00
Total Supplies				\$6,275.00
Total 2330 Tax Assessment and Collection Services				\$218,938.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2340 Staff Relations and Negotiations Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services				35,698.00
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Total Purchased Professional and Technical Services				\$35,698.00
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Total 2340 Staff Relations and Negotiations Services				\$35,698.00
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LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2350 Legal and Accounting Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				426,971.00
Total Purchased Professional and Technical Services				\$426,971.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				76,314.00
Total Other Objects				\$76,314.00
Total 2350 Legal and Accounting Services				\$503,285.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				643,077.00
Total Personnel Services – Salaries				\$643,077.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,037.00
220 Social Security Contributions				39,704.00
230 PSERS Retirement Contributions				185,479.00
250 Unemployment Compensation				86.00
260 Workers' Compensation				5,583.00
270 Group Insurance – Self-Insurance				84,566.00
291 Other Retirement Plans				10,681.00
Total Personnel Services – Employee Benefits				\$334,136.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				46,150.00
Total Purchased Professional and Technical Services				\$46,150.00
500 <u>Other Purchased Services</u>				
580 Travel				12,441.00
Total Other Purchased Services				\$12,441.00
600 <u>Supplies</u>				
610 General Supplies				20,587.00
640 Books and Periodicals				1,050.00
650 Supplies & Fees – Technology Related				1,552.00
Total Supplies				\$23,189.00
800 <u>Other Objects</u>				
810 Dues and Fees				21,870.00
Total Other Objects				\$21,870.00
Total 2360 Office of the Superintendent / Executive Director Services				\$1,080,863.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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				140,016.00
Total Personnel Services – Salaries				\$140,016.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,326.00
220 Social Security Contributions				10,487.00
230 PSERS Retirement Contributions				45,446.00
250 Unemployment Compensation				25.00
260 Workers' Compensation				1,615.00
270 Group Insurance – Self-Insurance				4,041.00
291 Other Retirement Plans				2,623.00
Total Personnel Services – Employee Benefits				\$66,563.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,997.00
Total Purchased Professional and Technical Services				\$4,997.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,060.00
580 Travel				768.00
Total Other Purchased Services				\$5,828.00
600 <u>Supplies</u>				
610 General Supplies				9,978.00
640 Books and Periodicals				582.00
650 Supplies & Fees – Technology Related				86,321.00
Total Supplies				\$96,881.00
700 <u>Property</u>				
758 Capitalized Technology Software - Original				496.00
Total Property				\$496.00
800 <u>Other Objects</u>				
810 Dues and Fees				450.00
Total Other Objects				\$450.00
Total 2370 Community Relations Services				\$315,231.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,281,664.00	1,651,043.00		2,932,707.00
Total Personnel Services – Salaries	\$1,281,664.00	\$1,651,043.00		\$2,932,707.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,152.00	18,657.00		36,809.00
220 Social Security Contributions	95,555.00	122,151.00		217,706.00
230 PSERS Retirement Contributions	422,192.00	529,712.00		951,904.00
250 Unemployment Compensation	195.00	201.00		396.00
260 Workers' Compensation	12,610.00	12,960.00		25,570.00
270 Group Insurance – Self-Insurance	172,412.00	198,265.00		370,677.00
291 Other Retirement Plans	20,149.00	21,561.00		41,710.00
Total Personnel Services – Employee Benefits	\$741,265.00	\$903,507.00		\$1,644,772.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	32,611.00	8,510.00		41,121.00
Total Purchased Professional and Technical Services	\$32,611.00	\$8,510.00		\$41,121.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		5,066.00		5,066.00
580 Travel		11,379.00		11,379.00
Total Other Purchased Services		\$16,445.00		\$16,445.00
600 <u>Supplies</u>				
610 General Supplies	2,757.00	24,465.00		27,222.00
640 Books and Periodicals	47.00			47.00
650 Supplies & Fees – Technology Related	695.00	11,439.00		12,134.00
Total Supplies	\$3,499.00	\$35,904.00		\$39,403.00
800 <u>Other Objects</u>				
810 Dues and Fees		605.00		605.00
Total Other Objects		\$605.00		\$605.00
Total 2380 Office of the Principal Services	\$2,059,039.00	\$2,616,014.00		\$4,675,053.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				626,150.00
Total Personnel Services – Salaries				\$626,150.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,765.00
220 Social Security Contributions				45,932.00
230 PSERS Retirement Contributions				211,335.00
250 Unemployment Compensation				73.00
260 Workers' Compensation				4,699.00
270 Group Insurance – Self-Insurance				131,029.00
Total Personnel Services – Employee Benefits				\$399,833.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			16,086.00	16,086.00
Total Purchased Professional and Technical Services			\$16,086.00	\$16,086.00
600 <u>Supplies</u>				
610 General Supplies				14,892.00
650 Supplies & Fees – Technology Related				14,347.00
Total Supplies				\$29,239.00
Total 2400 Support Services – Pupil Health			\$16,086.00	\$1,071,308.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				626,150.00
Total Personnel Services – Salaries				\$626,150.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,765.00
220 Social Security Contributions				45,932.00
230 PSERS Retirement Contributions				211,335.00
250 Unemployment Compensation				73.00
260 Workers' Compensation				4,699.00
270 Group Insurance – Self-Insurance				131,029.00
Total Personnel Services – Employee Benefits				\$399,833.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			16,086.00	16,086.00
Total Purchased Professional and Technical Services			\$16,086.00	\$16,086.00
600 <u>Supplies</u>				
610 General Supplies				14,719.00
650 Supplies & Fees – Technology Related				14,347.00
Total Supplies				\$29,066.00
Total 2440 Nursing Services			\$16,086.00	\$1,071,135.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)				
2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				173.00
Total Supplies				\$173.00
Total 2450 Nonpublic Health Services				\$173.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				623,227.00
Total Personnel Services – Salaries				\$623,227.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,625.00
220 Social Security Contributions				44,637.00
230 PSERS Retirement Contributions				199,623.00
250 Unemployment Compensation				82.00
260 Workers' Compensation				5,297.00
270 Group Insurance – Self-Insurance				128,583.00
291 Other Retirement Plans				3,535.00
Total Personnel Services – Employee Benefits				\$389,382.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				322,028.00
Total Purchased Professional and Technical Services				\$322,028.00
400 <u>Purchased Property Services</u>				
440 Rentals				208,394.00
Total Purchased Property Services				\$208,394.00
500 <u>Other Purchased Services</u>				
530 Communications				20,221.00
550 Printing and Binding				2,900.00
580 Travel				303.00
Total Other Purchased Services				\$23,424.00
600 <u>Supplies</u>				
610 General Supplies				4,838.00
650 Supplies & Fees – Technology Related				120,173.00
Total Supplies				\$125,011.00
800 <u>Other Objects</u>				
810 Dues and Fees				38,505.00
Total Other Objects				\$38,505.00
Total 2500 Support Services – Business				\$1,729,971.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				510,617.00
Total Personnel Services – Salaries				\$510,617.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,376.00
220 Social Security Contributions				37,014.00
230 PSERS Retirement Contributions				161,335.00
250 Unemployment Compensation				69.00
260 Workers' Compensation				4,429.00
270 Group Insurance – Self-Insurance				81,228.00
291 Other Retirement Plans				3,535.00
Total Personnel Services – Employee Benefits				\$293,986.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				322,028.00
Total Purchased Professional and Technical Services				\$322,028.00
500 <u>Other Purchased Services</u>				
530 Communications				20,221.00
550 Printing and Binding				2,900.00
580 Travel				303.00
Total Other Purchased Services				\$23,424.00
600 <u>Supplies</u>				
610 General Supplies				4,653.00
650 Supplies & Fees – Technology Related				120,173.00
Total Supplies				\$124,826.00
800 <u>Other Objects</u>				
810 Dues and Fees				38,505.00
Total Other Objects				\$38,505.00
Total 2510 Fiscal Services				\$1,313,386.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				311,875.00
Total Personnel Services – Salaries				\$311,875.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,325.00
220 Social Security Contributions				22,269.00
230 PSERS Retirement Contributions				93,916.00
250 Unemployment Compensation				47.00
260 Workers' Compensation				3,005.00
270 Group Insurance – Self-Insurance				53,900.00
291 Other Retirement Plans				3,535.00
Total Personnel Services – Employee Benefits				\$180,997.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				281,099.00
Total Purchased Professional and Technical Services				\$281,099.00
600 <u>Supplies</u>				
610 General Supplies				233.00
Total Supplies				\$233.00
800 <u>Other Objects</u>				
810 Dues and Fees				755.00
Total Other Objects				\$755.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$774,959.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,684.00
Total Personnel Services – Salaries				\$65,684.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				751.00
220 Social Security Contributions				5,053.00
230 PSERS Retirement Contributions				22,197.00
250 Unemployment Compensation				8.00
260 Workers' Compensation				521.00
Total Personnel Services – Employee Benefits				\$28,530.00
Total 2514 Payroll Services				\$94,214.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				133,058.00
Total Personnel Services – Salaries				\$133,058.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,300.00
220 Social Security Contributions				9,692.00
230 PSERS Retirement Contributions				45,222.00
250 Unemployment Compensation				14.00
260 Workers' Compensation				903.00
270 Group Insurance – Self-Insurance				27,328.00
Total Personnel Services – Employee Benefits				\$84,459.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,929.00
Total Purchased Professional and Technical Services				\$40,929.00
500 <u>Other Purchased Services</u>				
530 Communications				20,221.00
550 Printing and Binding				2,900.00
580 Travel				303.00
Total Other Purchased Services				\$23,424.00
600 <u>Supplies</u>				
610 General Supplies				4,420.00
650 Supplies & Fees – Technology Related				120,173.00
Total Supplies				\$124,593.00
800 <u>Other Objects</u>				
810 Dues and Fees				17,938.00
Total Other Objects				\$17,938.00
Total 2515 Financial Accounting Services				\$424,401.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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				19,812.00
Total Other Objects				\$19,812.00
Total 2519 Other Fiscal Services				\$19,812.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,081.00
Total Personnel Services – Salaries				\$33,081.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				406.00
220 Social Security Contributions				2,377.00
230 PSERS Retirement Contributions				11,248.00
250 Unemployment Compensation				4.00
260 Workers' Compensation				282.00
270 Group Insurance – Self-Insurance				12,452.00
Total Personnel Services – Employee Benefits				\$26,769.00
Total 2520 Purchasing Services				\$59,850.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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				79,529.00
Total Personnel Services – Salaries				\$79,529.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				843.00
220 Social Security Contributions				5,246.00
230 PSERS Retirement Contributions				27,040.00
250 Unemployment Compensation				9.00
260 Workers' Compensation				586.00
270 Group Insurance – Self-Insurance				34,903.00
Total Personnel Services – Employee Benefits				\$68,627.00
Total 2530 Warehousing and Distributing Services				\$148,156.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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				208,394.00
Total Purchased Property Services				\$208,394.00
600 <u>Supplies</u>				
610 General Supplies				185.00
Total Supplies				\$185.00
Total 2540 Printing, Publishing and Duplicating Services				\$208,579.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,315,162.00
Total Personnel Services – Salaries				\$4,315,162.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,508.00
220 Social Security Contributions				319,457.00
230 PSERS Retirement Contributions				1,458,194.00
250 Unemployment Compensation				543.00
260 Workers' Compensation				35,087.00
270 Group Insurance – Self-Insurance				838,058.00
291 Other Retirement Plans				4,006.00
Total Personnel Services – Employee Benefits				\$2,705,853.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				536,309.00
330 Other Professional Services				287,847.00
Total Purchased Professional and Technical Services				\$824,156.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				94,648.00
420 Utility Services				235,111.00
430 Repairs and Maintenance Services				531,213.00
440 Rentals				19,975.00
460 Extermination Services				28,792.00
Total Purchased Property Services				\$909,739.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				34,519.00
523 General Property and Liability Insurance				327,935.00
Total Other Purchased Services				\$362,454.00
600 <u>Supplies</u>				
610 General Supplies	226,435.00	235,342.00		461,777.00
620 Energy				1,172,826.00
650 Supplies & Fees – Technology Related				118,444.00
Total Supplies	\$226,435.00	\$235,342.00		\$1,753,047.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				164,385.00
762 Capitalized Equipment - Replacement				44,668.00
Total Property				\$209,053.00
800 <u>Other Objects</u>				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2600 Operation and Maintenance of Plant Services	\$226,435.00	\$235,342.00		\$11,080,014.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				387,682.00
Total Personnel Services – Salaries				\$387,682.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,501.00
220 Social Security Contributions				28,890.00
230 PSERS Retirement Contributions				128,767.00
250 Unemployment Compensation				48.00
260 Workers' Compensation				3,126.00
270 Group Insurance – Self-Insurance				70,359.00
291 Other Retirement Plans				4,006.00
Total Personnel Services – Employee Benefits				\$239,697.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$627,379.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				208,919.00
Total Personnel Services – Salaries				\$208,919.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,690.00
220 Social Security Contributions				15,367.00
230 PSERS Retirement Contributions				71,032.00
250 Unemployment Compensation				29.00
260 Workers' Compensation				1,868.00
270 Group Insurance – Self-Insurance				45,554.00
291 Other Retirement Plans				2,740.00
Total Personnel Services – Employee Benefits				\$139,280.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$348,199.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				178,763.00
Total Personnel Services – Salaries				\$178,763.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,811.00
220 Social Security Contributions				13,523.00
230 PSERS Retirement Contributions				57,735.00
250 Unemployment Compensation				19.00
260 Workers' Compensation				1,258.00
270 Group Insurance – Self-Insurance				24,805.00
291 Other Retirement Plans				1,266.00
Total Personnel Services – Employee Benefits				\$100,417.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$279,180.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,986,219.00
Total Personnel Services – Salaries				\$2,986,219.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,211.00
220 Social Security Contributions				221,004.00
230 PSERS Retirement Contributions				1,014,430.00
250 Unemployment Compensation				379.00
260 Workers' Compensation				24,461.00
270 Group Insurance – Self-Insurance				584,707.00
Total Personnel Services – Employee Benefits				\$1,880,192.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				536,309.00
330 Other Professional Services				254,995.00
Total Purchased Professional and Technical Services				\$791,304.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				94,648.00
420 Utility Services				235,111.00
430 Repairs and Maintenance Services				503,186.00
440 Rentals				19,975.00
460 Extermination Services				28,792.00
Total Purchased Property Services				\$881,712.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				327,935.00
Total Other Purchased Services				\$327,935.00
600 <u>Supplies</u>				
610 General Supplies	178,688.00	186,268.00		364,956.00
620 Energy				1,143,476.00
650 Supplies & Fees – Technology Related				13,647.00
Total Supplies	\$178,688.00	\$186,268.00		\$1,522,079.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				164,385.00
762 Capitalized Equipment - Replacement				23,108.00
Total Property				\$187,493.00
800 <u>Other Objects</u>				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2620 Operation of Buildings Services	\$178,688.00	\$186,268.00		\$8,577,484.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				318,132.00
Total Personnel Services – Salaries				\$318,132.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,832.00
220 Social Security Contributions				23,485.00
230 PSERS Retirement Contributions				105,604.00
250 Unemployment Compensation				41.00
260 Workers' Compensation				2,662.00
270 Group Insurance – Self-Insurance				61,655.00
Total Personnel Services – Employee Benefits				\$197,279.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,759.00
Total Purchased Property Services				\$8,759.00
600 <u>Supplies</u>				
610 General Supplies	26,251.00	26,981.00		53,232.00
Total Supplies	\$26,251.00	\$26,981.00		\$53,232.00
Total 2630 Care and Upkeep of Grounds Services	\$26,251.00	\$26,981.00		\$577,402.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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				19,268.00
Total Purchased Property Services				\$19,268.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				34,519.00
Total Other Purchased Services				\$34,519.00
600 <u>Supplies</u>				
610 General Supplies	904.00	930.00		1,834.00
620 Energy				29,350.00
Total Supplies	\$904.00	\$930.00		\$31,184.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$904.00	\$930.00		\$84,971.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				623,129.00
Total Personnel Services – Salaries				\$623,129.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,964.00
220 Social Security Contributions				46,078.00
230 PSERS Retirement Contributions				209,393.00
250 Unemployment Compensation				75.00
260 Workers' Compensation				4,838.00
270 Group Insurance – Self-Insurance				121,337.00
Total Personnel Services – Employee Benefits				\$388,685.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,852.00
Total Purchased Professional and Technical Services				\$32,852.00
600 <u>Supplies</u>				
610 General Supplies	20,592.00	21,163.00		41,755.00
650 Supplies & Fees – Technology Related				104,797.00
Total Supplies	\$20,592.00	\$21,163.00		\$146,552.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				21,560.00
Total Property				\$21,560.00
Total 2660 Safety and Security Services	\$20,592.00	\$21,163.00		\$1,212,778.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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				155,914.00
Total Personnel Services – Salaries				\$155,914.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,868.00
220 Social Security Contributions				11,537.00
230 PSERS Retirement Contributions				52,348.00
250 Unemployment Compensation				20.00
260 Workers' Compensation				1,297.00
270 Group Insurance – Self-Insurance				26,704.00
291 Other Retirement Plans				1,689.00
Total Personnel Services – Employee Benefits				\$95,463.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				6,164,782.00
515 Public Carriers				16,767.00
516 Student Transportation Services From the IU				1,898,187.00
519 Student Transportation Services From Other Sources			4,144.00	23,585.00
580 Travel				199.00
599 Other Miscellaneous Purchased Services				7,077.00
Total Other Purchased Services			\$4,144.00	\$8,110,597.00
600 <u>Supplies</u>				
610 General Supplies				210.00
620 Energy				309,351.00
650 Supplies & Fees – Technology Related				16,940.00
Total Supplies				\$326,501.00
Total 2700 Student Transportation Services			\$4,144.00	\$8,688,475.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,914.00
Total Personnel Services – Salaries				\$155,914.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,868.00
220 Social Security Contributions				11,537.00
230 PSERS Retirement Contributions				52,348.00
250 Unemployment Compensation				20.00
260 Workers' Compensation				1,297.00
270 Group Insurance – Self-Insurance				26,704.00
291 Other Retirement Plans				1,689.00
Total Personnel Services – Employee Benefits				\$95,463.00
500 <u>Other Purchased Services</u>				
580 Travel				199.00
Total Other Purchased Services				\$199.00
600 <u>Supplies</u>				
610 General Supplies				210.00
650 Supplies & Fees – Technology Related				16,940.00
Total Supplies				\$17,150.00
Total 2710 Supervision of Student Transportation Services				\$268,726.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,914.00
Total Personnel Services – Salaries				\$155,914.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,868.00
220 Social Security Contributions				11,537.00
230 PSERS Retirement Contributions				52,348.00
250 Unemployment Compensation				20.00
260 Workers' Compensation				1,297.00
270 Group Insurance – Self-Insurance				26,704.00
291 Other Retirement Plans				1,689.00
Total Personnel Services – Employee Benefits				\$95,463.00
500 <u>Other Purchased Services</u>				
580 Travel				199.00
Total Other Purchased Services				\$199.00
600 <u>Supplies</u>				
610 General Supplies				210.00
650 Supplies & Fees – Technology Related				16,940.00
Total Supplies				\$17,150.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$268,726.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				6,164,782.00
515 Public Carriers				3,789.00
516 Student Transportation Services From the IU				1,898,187.00
519 Student Transportation Services From Other Sources			4,144.00	23,585.00
Total Other Purchased Services			\$4,144.00	\$8,090,343.00
600 <u>Supplies</u>				
620 Energy				309,351.00
Total Supplies				\$309,351.00
Total 2720 Vehicle Operation Services			\$4,144.00	\$8,399,694.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2730 Monitoring Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

599 Other Miscellaneous Purchased Services				7,077.00
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Total Other Purchased Services				\$7,077.00
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Total 2730 Monitoring Services				\$7,077.00
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LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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				12,978.00
Total Other Purchased Services				\$12,978.00
Total 2750 Nonpublic Transportation				\$12,978.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,146,924.00
Total Personnel Services – Salaries				\$1,146,924.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,901.00
220 Social Security Contributions				85,140.00
230 PSERS Retirement Contributions				354,279.00
240 Tuition Reimbursement				13,340.00
250 Unemployment Compensation				150.00
260 Workers' Compensation				9,658.00
270 Group Insurance – Self-Insurance				165,600.00
291 Other Retirement Plans				6,538.00
Total Personnel Services – Employee Benefits				\$648,606.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				4,946.00
330 Other Professional Services				18,445.00
340 Technical Services				63,231.00
360 Employee Training and Development Services				13,339.00
Total Purchased Professional and Technical Services				\$99,961.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,295.00
Total Purchased Property Services				\$7,295.00
500 <u>Other Purchased Services</u>				
530 Communications				155,478.00
549 Other Advertising/Public Relations				1,542.00
550 Printing and Binding				2,645.00
580 Travel				7,122.00
Total Other Purchased Services				\$166,787.00
600 <u>Supplies</u>				
610 General Supplies				122,147.00
650 Supplies & Fees – Technology Related			632,209.00	1,076,987.00
Total Supplies			\$632,209.00	\$1,199,134.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				294,998.00
Total Property				\$294,998.00
800 <u>Other Objects</u>				
810 Dues and Fees				8,345.00
Total Other Objects				\$8,345.00
Total 2800 Support Services – Central			\$632,209.00	\$3,572,050.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				357,412.00
Total Personnel Services – Salaries				\$357,412.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,246.00
220 Social Security Contributions				26,776.00
230 PSERS Retirement Contributions				117,047.00
240 Tuition Reimbursement				13,340.00
250 Unemployment Compensation				46.00
260 Workers' Compensation				2,950.00
270 Group Insurance – Self-Insurance				30,504.00
291 Other Retirement Plans				2,979.00
Total Personnel Services – Employee Benefits				\$197,888.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,696.00
330 Other Professional Services				18,445.00
360 Employee Training and Development Services				13,339.00
Total Purchased Professional and Technical Services				\$35,480.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,542.00
550 Printing and Binding				2,645.00
580 Travel				4,765.00
Total Other Purchased Services				\$8,952.00
600 <u>Supplies</u>				
610 General Supplies				6,621.00
650 Supplies & Fees – Technology Related				588.00
Total Supplies				\$7,209.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,545.00
Total Other Objects				\$7,545.00
Total 2830 Staff Services				\$614,486.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				357,412.00
Total Personnel Services – Salaries				\$357,412.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,246.00
220 Social Security Contributions				26,776.00
230 PSERS Retirement Contributions				117,047.00
250 Unemployment Compensation				46.00
260 Workers' Compensation				2,950.00
270 Group Insurance – Self-Insurance				30,504.00
291 Other Retirement Plans				2,979.00
Total Personnel Services – Employee Benefits				\$184,548.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,696.00
330 Other Professional Services				18,445.00
Total Purchased Professional and Technical Services				\$22,141.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,542.00
550 Printing and Binding				2,645.00
Total Other Purchased Services				\$4,187.00
600 <u>Supplies</u>				
610 General Supplies				6,621.00
650 Supplies & Fees – Technology Related				588.00
Total Supplies				\$7,209.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,545.00
Total Other Objects				\$7,545.00
Total 2831 Supervision of Staff Services				\$583,042.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200	<u>Personnel Services – Employee Benefits</u>				
240	Tuition Reimbursement				12,600.00
Total Personnel Services – Employee Benefits					\$12,600.00
300	<u>Purchased Professional and Technical Services</u>				
360	Employee Training and Development Services				8,197.00
Total Purchased Professional and Technical Services					\$8,197.00
500	<u>Other Purchased Services</u>				
580	Travel				3,946.00
Total Other Purchased Services					\$3,946.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only					\$24,743.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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				740.00
Total Personnel Services – Employee Benefits				\$740.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,142.00
Total Purchased Professional and Technical Services				\$5,142.00
500 <u>Other Purchased Services</u>				
580 Travel				819.00
Total Other Purchased Services				\$819.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$6,701.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				789,512.00
Total Personnel Services – Salaries				\$789,512.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,655.00
220 Social Security Contributions				58,364.00
230 PSERS Retirement Contributions				237,232.00
250 Unemployment Compensation				104.00
260 Workers' Compensation				6,708.00
270 Group Insurance – Self-Insurance				135,096.00
291 Other Retirement Plans				3,559.00
Total Personnel Services – Employee Benefits				\$450,718.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,250.00
340 Technical Services				63,231.00
Total Purchased Professional and Technical Services				\$64,481.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,295.00
Total Purchased Property Services				\$7,295.00
500 <u>Other Purchased Services</u>				
530 Communications				155,478.00
580 Travel				2,357.00
Total Other Purchased Services				\$157,835.00
600 <u>Supplies</u>				
610 General Supplies				115,526.00
650 Supplies & Fees – Technology Related			632,209.00	1,076,399.00
Total Supplies			\$632,209.00	\$1,191,925.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				294,998.00
Total Property				\$294,998.00
800 <u>Other Objects</u>				
810 Dues and Fees				800.00
Total Other Objects				\$800.00
Total 2840 Data Processing Services			\$632,209.00	\$2,957,564.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				50,127.00
Total Other Purchased Services				\$50,127.00
Total 2900 Other Support Services				\$50,127.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:47 AM

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				50,127.00
Total Other Purchased Services				\$50,127.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$50,127.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:52 AM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	943,234.00
Total Personnel Services – Salaries		\$943,234.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	11,279.00
220	Social Security Contributions	71,096.00
230	PSERS Retirement Contributions	304,648.00
250	Unemployment Compensation	122.00
260	Workers' Compensation	7,835.00
270	Group Insurance – Self-Insurance	43,190.00
291	Other Retirement Plans	1,950.00
Total Personnel Services – Employee Benefits		\$440,120.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	93,264.00
350	Security / Safety Services	16,647.00
Total Purchased Professional and Technical Services		\$109,911.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	25,465.00
Total Purchased Property Services		\$25,465.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	197,110.00
520	Insurance – General	7,720.00
580	Travel	2,490.00
591	Services Purchased Locally	51,722.00
Total Other Purchased Services		\$259,042.00
600	<u>Supplies</u>	
610	General Supplies	271,949.00
650	Supplies & Fees – Technology Related	730.00
Total Supplies		\$272,679.00
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	11,230.00
Total Property		\$11,230.00
800	<u>Other Objects</u>	
810	Dues and Fees	13,114.00
890	Miscellaneous Expenditures	40,300.00
Total Other Objects		\$53,414.00
Total 3000 Operation of Non-Instructional Services		\$2,115,095.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:52 AM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				943,234.00
Total Personnel Services – Salaries				\$943,234.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,279.00
220 Social Security Contributions				71,096.00
230 PSERS Retirement Contributions				304,648.00
250 Unemployment Compensation				122.00
260 Workers' Compensation				7,835.00
270 Group Insurance – Self-Insurance				43,190.00
291 Other Retirement Plans				1,950.00
Total Personnel Services – Employee Benefits				\$440,120.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				93,264.00
350 Security / Safety Services				16,647.00
Total Purchased Professional and Technical Services				\$109,911.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,465.00
Total Purchased Property Services				\$25,465.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				197,110.00
520 Insurance – General				7,720.00
580 Travel				2,490.00
591 Services Purchased Locally				51,722.00
Total Other Purchased Services				\$259,042.00
600 <u>Supplies</u>				
610 General Supplies				264,355.00
650 Supplies & Fees – Technology Related				730.00
Total Supplies				\$265,085.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				11,230.00
Total Property				\$11,230.00
800 <u>Other Objects</u>				
810 Dues and Fees				13,114.00
Total Other Objects				\$13,114.00
Total 3200 Student Activities				\$2,067,201.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:52 AM

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			7,594.00	7,594.00
Total Supplies			\$7,594.00	\$7,594.00
Total 3300 Community Services			\$7,594.00	\$7,594.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:52 AM

General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				40,300.00
Total Other Objects				\$40,300.00
Total 3400 Scholarships and Awards				\$40,300.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:06:01 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		4,380,283.00
880 Refunds of Prior Years' Receipts		361,528.00
Total Other Objects		\$4,741,811.00
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		6,255,000.00
Total Other Uses of Funds		\$6,255,000.00
Total 5000 Other Expenditures and Financing Uses		\$10,996,811.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:06:01 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,380,283.00
880 Refunds of Prior Years' Receipts				361,528.00
Total Other Objects				\$4,741,811.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,255,000.00
Total Other Uses of Funds				\$6,255,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,996,811.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:06:01 AM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,380,283.00
Total Other Objects				\$4,380,283.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,255,000.00
Total Other Uses of Funds				\$6,255,000.00
Total 5110 Debt Service				\$10,635,283.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:06:01 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				361,528.00
Total Other Objects				\$361,528.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$361,528.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:58 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	4,302,834.00
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Total Purchased Property Services	\$4,302,834.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,302,834.00
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LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:05:58 AM

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			4,302,834.00
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Total Purchased Property Services			\$4,302,834.00
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Total 4100 Site Acquisition Services – Original and Additional			\$4,302,834.00
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LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:06:05 AM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	50,537,710.00				
1200 Special Programs - Elementary / Secondary	22,584,841.00				
1300 Vocational Education	2,167,864.00				
1400 Other Instructional Programs - Elementary / Secondary	646,115.00				
1500 Nonpublic School Programs	34,347.00				
Total Instruction	\$75,970,877.00				
2000 <u>Support Services</u>					
2100 Support Services - Students	5,312,391.00				
2200 Support Services - Instructional Staff	4,432,363.00				
2300 Support Services - Administration	6,972,225.00				
2400 Support Services - Pupil Health	1,071,308.00				
2500 Support Services - Business	1,729,971.00				
2600 Operation and Maintenance of Plant Services	11,080,014.00				
2700 Student Transportation Services	8,688,475.00				
2800 Support Services - Central	3,572,050.00				
2900 Other Support Services	50,127.00				
Total Support Services	\$42,908,924.00				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,067,201.00				
3300 Community Services	7,594.00				
3400 Scholarships and Awards	40,300.00				
Total Operation of Non-Instructional Services	\$2,115,095.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	10,996,811.00				
Total Other Expenditures and Financing Uses	\$10,996,811.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$131,991,707.00				

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:06:05 AM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 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					
4100 Site Acquisition Services - Original and Additional			4,302,834.00		
Total Facilities Acquisition, Construction and Improvement Services			\$4,302,834.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$4,302,834.00		

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:06:05 AM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	50,537,710.00
1200 Special Programs - Elementary / Secondary	22,584,841.00
1300 Vocational Education	2,167,864.00
1400 Other Instructional Programs - Elementary / Secondary	646,115.00
1500 Nonpublic School Programs	34,347.00
Total Instruction	\$75,970,877.00
2000 <u>Support Services</u>	
2100 Support Services - Students	5,312,391.00
2200 Support Services - Instructional Staff	4,432,363.00
2300 Support Services - Administration	6,972,225.00
2400 Support Services - Pupil Health	1,071,308.00
2500 Support Services - Business	1,729,971.00
2600 Operation and Maintenance of Plant Services	11,080,014.00
2700 Student Transportation Services	8,688,475.00
2800 Support Services - Central	3,572,050.00
2900 Other Support Services	50,127.00
Total Support Services	\$42,908,924.00
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,067,201.00
3300 Community Services	7,594.00
3400 Scholarships and Awards	40,300.00
Total Operation of Non-Instructional Services	\$2,115,095.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	4,302,834.00
Total Facilities Acquisition, Construction and Improvement Services	\$4,302,834.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	10,996,811.00
Total Other Expenditures and Financing Uses	\$10,996,811.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$136,294,541.00

LEA : 123461302 Cheltenham SD

Printed 12/20/2024 11:06:14 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	54,755,960.00
	Total Federally Funded salaries subject to PSERS withholding	820,721.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	773,109.00
Total	Title I Expenditure Data	\$773,109.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	42,212.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,093,965.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,731,767.00
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.	1,221,643.00
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.	485,500.00
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.	1,731,949.00
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	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance	10,637,015.00	81,273.00	10,718,288.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$10,637,015.00	\$81,273.00	\$10,718,288.00
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		\$10,637,015.00	\$81,273.00	\$10,718,288.00

LEA : 123461302 Cheltenham SD

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	473,829.00	1,782,498.00	2,256,327.00	511,890.00	2,054,598.00	2,566,488.00
2140 Psychological Services	295,776.00	1,112,682.00	1,408,458.00	260,867.00	1,047,794.00	1,308,661.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	53,708.00	202,044.00	255,752.00	54,711.00	219,750.00	274,461.00
2260 Instruction and Curriculum Development Services	443,682.00	1,669,089.00	2,112,771.00	512,456.00	2,053,741.00	2,566,197.00
2350 Legal and Accounting Services	118,101.00	444,286.00	562,387.00	100,324.00	402,961.00	503,285.00
2420 Medical Services		460.00	460.00			
2440 Nursing Services	200,453.00	754,084.00	954,537.00	213,518.00	857,617.00	1,071,135.00
2700 Student Transportation Services	1,378,602.00	5,186,169.00	6,564,771.00	1,731,949.00	6,956,525.00	8,688,474.00
Total	\$2,964,151.00	\$11,151,312.00	\$14,115,463.00	\$3,385,715.00	\$13,592,986.00	\$16,978,701.00

LEA : 123461302 Cheltenham SD

(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		143,940,000.00					162,235,881.00	306,175,881.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		6,255,000.00						6,255,000.00
4. Debt at End of Fiscal Year		137,685,000.00					162,235,881.00	299,920,881.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		137,685,000.00					162,235,881.00	299,920,881.00
7. Current Portion P&I - Due within 1 year		10,625,906.00						10,625,906.00
8. Interest Paid during current fiscal year		4,380,284.00						4,380,284.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

LEA : 123461302 Cheltenham SD

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,255,000.00		4,380,283.00	10,635,283.00	
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			\$6,255,000.00		\$4,380,283.00	\$10,635,283.00	

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

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	8,040,000.00		425,000.00	7,615,000.00	597,275.00	169,275.00
General Obligation Bonds/Notes – CIB	03/2022	39,160,000.00		310,000.00	38,850,000.00	1,597,384.00	1,288,674.00
General Obligation Bonds/Notes – CIB	03/2022	3,995,000.00		205,000.00	3,790,000.00	361,600.00	159,800.00
General Obligation Bonds/Notes – CIB	01/2021	5,915,000.00		1,760,000.00	4,155,000.00	1,693,200.00	147,700.00
General Obligation Bonds/Notes – CIB	11/2020	9,470,000.00		55,000.00	9,415,000.00	485,225.00	206,900.00
General Obligation Bonds/Notes – CIB	12/2020	8,025,000.00		505,000.00	7,520,000.00	690,425.00	181,125.00
General Obligation Bonds/Notes – CIB	05/2020	25,795,000.00		265,000.00	25,530,000.00	1,050,074.00	785,074.00
General Obligation Bonds/Notes – CIB	11/2019	8,595,000.00		475,000.00	8,120,000.00	695,519.00	220,519.00
General Obligation Bonds/Notes – CIB	03/2019	9,205,000.00		300,000.00	8,905,000.00	576,789.00	297,789.00
General Obligation Bonds/Notes – CIB	02/2018	7,540,000.00		25,000.00	7,515,000.00	287,326.00	263,076.00
General Obligation Bonds/Notes – CIB	11/2016	2,590,000.00		415,000.00	2,175,000.00	533,750.00	129,500.00
General Obligation Bonds/Notes – CIB	04/2016	4,245,000.00		535,000.00	3,710,000.00	703,400.00	169,800.00
General Obligation Bonds/Notes – CIB	04/2016	1,845,000.00		305,000.00	1,540,000.00	381,150.00	58,013.00
General Obligation Bonds/Notes – CIB	12/2014	9,520,000.00		675,000.00	8,845,000.00	972,789.00	303,039.00
Compensated Absences		1,168,196.00			1,168,196.00		
Other Post-Employment Benefits (OPEB)		8,218,599.00			8,218,599.00		
Net Pension Liability		152,849,086.00			152,849,086.00		
Totals for Debt Entered:		\$306,175,881.00		\$6,255,000.00	\$299,920,881.00	\$10,625,906.00	\$4,380,284.00

LEA : 123461302 Cheltenham SD

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,168,481.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,785.00
Section 1 Total	\$7,175,266.00

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	42,968.00	1,622,046.00	1,665,014.00
6 Brick and Mortar Charter Schools	100,207.00	102,793.00	203,000.00
7 Cyber Charter Schools	1,858,777.00	1,163,505.00	3,022,282.00
8 Career and Technology Centers	1,259,306.00		1,259,306.00
9 Approved Private Schools		828,215.00	828,215.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		10,600.00	10,600.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	63,820.00	123,029.00	186,849.00
Section 2 Total	\$3,325,078.00	\$3,850,188.00	\$7,175,266.00

1 .	<u>Student Transportation Services for Educational Field Trips</u>	22,674.00
2 .	<u>Student Transportation Services for Student Activities</u>	197,110.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

LEA : 123461302 Cheltenham SD

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
300	Purchased Professional and Technical Services	11,000.00
Total Purchased Professional and Technical Services		\$11,000.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	2,310.00
Total Purchased Property Services		\$2,310.00
500	<u>Other Purchased Services</u>	
591	Services Purchased Locally	2,378,446.00
Total Other Purchased Services		\$2,378,446.00
600	<u>Supplies</u>	
610	General Supplies	12,296.00
Total Supplies		\$12,296.00
700	<u>Property</u>	
740	Depreciation	6,160.00
Total Property		\$6,160.00
800	<u>Other Objects</u>	
890	Miscellaneous Expenditures	294,148.00
Total Other Objects		\$294,148.00
Total 3000 Operation of Non-Instructional Services		\$2,704,360.00

LEA : 123461302 Cheltenham SD

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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>				
300 Purchased Professional and Technical Services				11,000.00
Total Purchased Professional and Technical Services				\$11,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,310.00
Total Purchased Property Services				\$2,310.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				2,378,446.00
Total Other Purchased Services				\$2,378,446.00
600 <u>Supplies</u>				
610 General Supplies				12,296.00
Total Supplies				\$12,296.00
700 <u>Property</u>				
740 Depreciation				6,160.00
Total Property				\$6,160.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				294,148.00
Total Other Objects				\$294,148.00
Total 3100 Food Services				\$2,704,360.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,704,360.00				2,704,360.00
Total Operation of Non-Instructional Services	\$2,704,360.00				\$2,704,360.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,704,360.00				\$2,704,360.00

LEA : 123461302 Cheltenham SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Cedarbrook MS	5250	11,921,258.00	2,748,925.00	3,075,078.00	709,083.00	60,861.00	494,038.00	19,009,243.00	
	Cheltenham El Sch	3250	6,474,175.00	1,673,492.00	1,670,007.00	431,676.00	272,918.00	302,464.00	10,824,732.00	
	Cheltenham HS	3260	22,329,514.00	5,998,190.00	5,759,877.00	1,547,228.00	205,964.00	1,149,616.00	36,990,389.00	
	Elkins Park Sch	3257	9,920,827.00	2,373,717.00	2,559,068.00	612,298.00	300,738.00	422,391.00	16,189,039.00	
	Glenside El Sch	3256	6,203,270.00	1,539,703.00	1,600,128.00	397,165.00	16,650.00	265,058.00	10,021,974.00	
	Myers El Sch	3252	5,464,429.00	1,295,362.00	1,409,544.00	334,138.00	218,613.00	252,719.00	8,974,805.00	
	Wyncote El Sch	3255	6,136,661.00	1,502,130.00	1,582,946.00	387,473.00	17,298.00	275,366.00	9,901,874.00	
Total			68,450,134.00	17,131,519.00	17,656,648.00	4,419,061.00	1,093,042.00	3,161,652.00	111,912,056.00	