

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
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

05/20/2022

Date



Board Secretary Signature

05/20/2022

Date

Charles E Linderman

Contact Person

clinderman@cheltenham.org

Contact Person E-mail Address

(215)881-6302 Ext :

Contact Person Telephone Number

(215)884-6929

Contact Person Fax Number

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

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

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

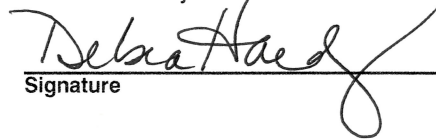


Signature

05/20/2022

Date

Board Secretary



Signature

05/20/2022

Date

Charles E Linderman

Contact Person

clinderman@cheltenham.org

Contact Person E-mail Address

(215)881-6302

Ext :

Contact Person Telephone Number

(215)884-6929

Contact Person Fax Number

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$25,468,654.00 PY Ending Bal, Govt Funds: \$25,422,089.00	General Fund & Govt activities were impacted by the GASB84 implementation. GF Fund Balance increased by 46,565 due to the addition of the Scholarship Fund balance of 46,565
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$10,437,873.00 PY Ending Fund Balance: \$10,391,308.00	General Fund & Govt activities were impacted by the GASB84 implementation. GF Fund Balance increased by 46,565 due to the addition of the Scholarship Fund balance of 46,565
30450	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7271, AFR Rev Detail: \$2,776,997.87 7271, PDE FAI System: \$2,790,427.43	This was an oversight on the district's behalf because of the transition of the new administration in the business office during that time. All other deductions were recorded after 03/25/2021
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$992,951.02 7311, PDE FAI System: \$1,121,877.02	Document Number VT1622020022 for 128,926 was recorded in 19-20 as an accrual. Going forward, this will not be accrued.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2330;	This is our tax collector. They are paid through our payroll and we are required to pay for their FICA
42390	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 2900-595, AFR Exp Detail: \$46,156.22 2900-595, PDE FAI System: \$48,156.22	This was an oversight/typo on the end user's behalf.
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: \$3,944,272.57 2700-513, PY AFR Amount: \$4,988,843.00	Due to COVID shut down during 2019-20 school year

50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	Increases Guidance Services due to COVID 19.
	SESS Schedule 2120: \$482,657.43	
	Prior Year SESS Schedule 2120: \$284,560.00	

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:29 AM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	22,737,253				
0110	Investments					
0120	Taxes Receivable	3,363,167				
0130	Due From Other Funds	1,086,969				
0141	Due From Other Governments	5,364,163				
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	192,252				
0170	Inventories	124,226				
0180	Prepaid Expenses (Expenditures)	990,453				
0190	Other Current Assets					
Total Assets		\$33,858,483				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$33,858,483				

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:29 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		3,083,879	2,126,410		
0110	Investments		5,897,189			
0120	Taxes Receivable					
0130	Due From Other Funds		3,500,000	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			\$12,481,068	\$2,423,535		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$12,481,068	\$2,423,535		

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:29 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	27,947,542
0110	Investments	5,897,189
0120	Taxes Receivable	3,363,167
0130	Due From Other Funds	4,884,094
0141	Due From Other Governments	5,364,163
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	192,252
0170	Inventories	124,226
0180	Prepaid Expenses (Expenditures)	990,453
0190	Other Current Assets	
Total Assets		\$48,763,086
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$48,763,086

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:29 AM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	3,797,125				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,072,064				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,817,884				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	77,766				
0490 Other Current Liabilities					
Total Liabilities	\$11,764,839				
0950 Deferred Inflows of Resources	3,363,167				
Fund Balances					
0810 Nonspendable Fund Balance	1,114,679				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,465,699				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	15,150,099				
Total Fund Balances	\$18,730,477				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$33,858,483				

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:29 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
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						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		12,481,068	2,423,535		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$12,481,068	\$2,423,535		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$12,481,068	\$2,423,535		

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:29 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		3,797,125
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,072,064
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		5,817,884
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		77,766
0490 Other Current Liabilities		
Total Liabilities		\$11,764,839
0950 Deferred Inflows of Resources		3,363,167
Fund Balances		
0810 Nonspendable Fund Balance		1,114,679
0820 Restricted Fund Balance		14,904,603
0830 Committed Fund Balance		2,465,699
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		15,150,099
Total Fund Balances		\$33,635,080
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$48,763,086

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:36 AM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	97,960,694				
7000 Revenue from State Sources	24,778,834				
8000 Revenue from Federal Sources	1,731,970				
Total Revenues	\$124,471,498				
Expenditures					
1000 Instruction	69,714,024				
2000 Support Services	35,453,509				
3000 Operation of Non-Instructional Services	1,509,205				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	526,365				
Total Expenditures	\$107,203,103				
Excess (Deficiency) Of Revenues Over Expenditures	\$17,268,395				
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					
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	8,975,790				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$8,975,790)				

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:36 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		9,984	244		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$9,984	\$244		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		111,957			
5110	Debt Service			907,130	8,845,264	
5130	Refund of Prior Year Revenues / Receipts		24,449			
Total Expenditures			\$136,406	\$907,130	\$8,845,264	
Excess (Deficiency) Of Revenues Over Expenditures			(\$126,422)	(\$906,886)	(\$8,845,264)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			27,475,000		
9130	Bond Premiums			1,582,131		
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN				8,845,264	
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			28,150,000		
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$907,131	\$8,845,264	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	97,970,922
7000	Revenue from State Sources	24,778,834
8000	Revenue from Federal Sources	1,731,970
Total Revenues		\$124,481,726
Expenditures		
1000	Instruction	69,714,024
2000	Support Services	35,453,509
3000	Operation of Non-Instructional Services	1,509,205
4000	Facilities Acquisition, Construction and Improvement Services	111,957
5110	Debt Service	9,752,394
5130	Refund of Prior Year Revenues / Receipts	550,814
Total Expenditures		\$117,091,903
Excess (Deficiency) Of Revenues Over Expenditures		\$7,389,823
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	27,475,000
9130	Bond Premiums	1,582,131
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	8,845,264
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	28,150,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	8,975,790
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$776,605

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		\$8,292,605				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,437,873				
Fund Balance - End Of Year		\$18,730,478				

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			(\$126,422)	\$245		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		12,607,491	2,423,290		
Fund Balance - End Of Year			\$12,481,069	\$2,423,535		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$8,166,428
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	25,468,654
Fund Balance - End Of Year		\$33,635,082

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:39 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	84,806			84,806	136,980
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	760			760	
0143 Federal Revenue Receivable	27,201			27,201	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	62,573			62,573	
0180 Prepaid Expenses (Expenditures)					4,054,590
0190 Other Current Assets					
Total Current Assets	\$175,340			\$175,340	\$4,191,570
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	784,305			784,305	
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	(761,606)			(761,606)	
Total Noncurrent Assets	\$22,699			\$22,699	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$198,039			\$198,039	\$4,191,570

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:39 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	18,820			18,820	1,009,048
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	53,580			53,580	2,712,257
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	30,666			30,666	
0490 Other Current Liabilities					
Total Current Liabilities	\$103,066			\$103,066	\$3,721,305
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$103,066			\$103,066	\$3,721,305
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	22,699			22,699	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	72,274			72,274	470,265
Total Net Position	\$94,973			\$94,973	\$470,265
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$198,039			\$198,039	\$4,191,570

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	3,091			3,091	
0071 Charges for Services					
0072 Other Operating Revenue					9,857,858
Total Operating Revenues	\$3,091			\$3,091	\$9,857,858
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					10,849,029
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	594,872			594,872	
600 Supplies	72			72	
740 Depreciation	4,212			4,212	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	11,610			11,610	
Total Operating Expenses	\$610,766			\$610,766	\$10,849,029
Operating Income (Loss)	(\$607,675)			(\$607,675)	(\$991,171)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	16			16	23
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	7,885			7,885	
8000 Revenue from Federal Sources	334,917			334,917	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$342,818			\$342,818	\$23
Income (Loss) Before Contributions And Transfers	(\$264,857)			(\$264,857)	(\$991,148)

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	130,526			130,526	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$134,331)			(\$134,331)	(\$991,148)
0002 Net Position - Beginning of Fiscal Year	229,304			229,304	1,461,413
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$94,973			\$94,973	\$470,265

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:48 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	3,091			3,091	
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	510,271			510,271	815,266
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$507,180)			(\$507,180)	(\$815,266)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	177,609			177,609	
0022 Receipts From State Sources - 7000	7,764			7,764	
0023 Receipts From Federal Sources -8000	278,977			278,977	
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	\$464,350			\$464,350	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	16			16	23
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:48 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$16	\$16	\$23
--	------	------	------

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:48 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	(42,814)			(42,814)	(815,243)
0004 Cash and Cash Equivalents Beginning of Year	127,620			127,620	952,223
Cash and Cash Equivalents at Year End	\$84,806			\$84,806	\$136,980
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(607,675)			(607,675)	(991,171)
Adjustments					
0051 Depreciation and Net Amortization	4,212			4,212	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	52,641			52,641	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	19,607			19,607	
0057 (Inc) Dec in Prepaid Expenses (0180)					1,625,774
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	24,035			24,035	(1,449,869)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$100,495			\$100,495	\$175,905
Cash Provided By (Used for) Total	(\$507,180)			(\$507,180)	(\$815,266)

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 6/7/2022 10:29:50 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			1,240,231	157,122
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets				\$1,240,231	\$157,122
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$1,240,231	\$157,122

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:50 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			1,397,353
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$1,397,353
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$1,397,353

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:50 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				59,101
0420 Accounts Payable				565
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$59,666
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)			1,240,231	97,456
0799 Unrestricted Net Position				
Total Net Position			\$1,240,231	\$97,456
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$1,240,231	\$157,122

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:50 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		<u>(89)</u>	<u>(98)</u>	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			59,101
0420	Accounts Payable			565
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$59,666
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			1,337,687
0799	Unrestricted Net Position			
Total Net Position				\$1,337,687
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$1,397,353

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:51 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				97,296		
0095 Net Investment Earnings			226,313	13		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions			9,926	68,425		
Change In Net Position			\$216,387	\$28,884		
0006 Net Position – Beginning of Fiscal Year			1,023,844	68,572		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year			\$1,240,231	\$97,456		

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:51 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	97,296
0095	Net Investment Earnings	226,326
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	78,351
Change In Net Position		\$245,271
0006	Net Position – Beginning of Fiscal Year	1,092,416
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$1,337,687

	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	87,108,230.14			87,108,230.14
6112 Interim Real Estate Taxes	330,616.40			330,616.40
6113 Public Utility Realty Taxes	86,481.71			86,481.71
6143 Current Act 511 Local Services Taxes	55,205.00			55,205.00
6151 Current Act 511 Earned Income Taxes	3,964,545.00			3,964,545.00
6153 Current Act 511 Real Estate Transfer Taxes	971,801.00			971,801.00
6157 Current Act 511 Mercantile Taxes	357,110.23			357,110.23
6411 Delinquent Real Estate Taxes	2,571,767.00			2,571,767.00
6500 Earnings on Investments	5,862.00			
6700 Revenues from LEA Activities	1,098.00			
6832 Federal IDEA Revenue Received as Pass Through	896,583.00			
6890 Other Revenue from Intermediary Sources	4,000.00			
6920 Contributions and Donations from Private Sources	150,791.00			
6942 Summer School Tuition	2,700.00			
6980 Revenue from Community Services Activities	65,400.16			
6991 Refunds of a Prior Year Expenditure	411,879.00			
6999 Other Revenues Not Specified Above	976,624.82			
TOTAL Revenue from Local Sources	\$97,960,694.46			\$95,445,756.48

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,160,699.73			
7112 Basic Education Funding-Social Security	1,948,455.84			
7160 Tuition for Orphans Subsidy	692,894.97			
7271 Special Education funds for School-Aged Pupils	2,776,997.87			
7311 Pupil Transportation Subsidy	992,951.02			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	234,850.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	586,535.91			
7330 Health Services (Medical, Dental, Nurse, Act 25)	2,311.33			
7340 State Property Tax Reduction Allocation	3,509,421.31			
7505 Ready to Learn Block Grant	340,388.00			
7506 PAsmart Grants	1,944.44			
7820 State Share of Retirement Contributions	8,531,383.36			
TOTAL Revenue from State Sources	\$24,778,833.78			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	526,226.90			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,710.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	5,495.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	207,529.36			
8749 Other CARES Act Funding	938,630.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,378.92			
TOTAL Revenue from Federal Sources	\$1,731,970.18			
TOTAL FROM ALL SOURCES	\$124,471,498.42			\$95,445,756.48

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:53 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	87,108,230.14					
6112 Interim Real Estate Taxes	330,616.40					
6113 Public Utility Realty Taxes	86,481.71					
6143 Current Act 511 Local Services Taxes	55,205.00					
6151 Current Act 511 Earned Income Taxes	3,964,545.00					
6153 Current Act 511 Real Estate Transfer Taxes	971,801.00					
6157 Current Act 511 Mercantile Taxes	357,110.23					
6411 Delinquent Real Estate Taxes	2,571,767.00					
6500 Earnings on Investments	5,862.00					
6700 Revenues from LEA Activities	1,098.00					
6832 Federal IDEA Revenue Received as Pass Through	896,583.00					
6890 Other Revenue from Intermediary Sources	4,000.00					
6920 Contributions and Donations from Private Sources	150,791.00					
6942 Summer School Tuition	2,700.00					
6980 Revenue from Community Services Activities	65,400.16					
6991 Refunds of a Prior Year Expenditure	411,879.00					
6999 Other Revenues Not Specified Above	976,624.82					
6000 Total Revenue from Local Sources	\$97,960,694.46					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,160,699.73					
7112 Basic Education Funding-Social Security	1,948,455.84					
7160 Tuition for Orphans Subsidy	692,894.97					
7271 Special Education funds for School-Aged Pupils	2,776,997.87					
7311 Pupil Transportation Subsidy	992,951.02					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	234,850.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	586,535.91					
7330 Health Services (Medical, Dental, Nurse, Act 25)	2,311.33					
7340 State Property Tax Reduction Allocation	3,509,421.31					
7505 Ready to Learn Block Grant	340,388.00					
7506 PAsmart Grants	1,944.44					
7820 State Share of Retirement Contributions	8,531,383.36					
7000 Total Revenue from State Sources	\$24,778,833.78					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	526,226.90					

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:53 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					87,108,230.14
6112 Interim Real Estate Taxes					330,616.40
6113 Public Utility Realty Taxes					86,481.71
6143 Current Act 511 Local Services Taxes					55,205.00
6151 Current Act 511 Earned Income Taxes					3,964,545.00
6153 Current Act 511 Real Estate Transfer Taxes					971,801.00
6157 Current Act 511 Mercantile Taxes					357,110.23
6411 Delinquent Real Estate Taxes					2,571,767.00
6500 Earnings on Investments	5,484.00	244.00			11,590.00
6700 Revenues from LEA Activities					1,098.00
6832 Federal IDEA Revenue Received as Pass Through					896,583.00
6890 Other Revenue from Intermediary Sources					4,000.00
6920 Contributions and Donations from Private Sources					150,791.00
6942 Summer School Tuition					2,700.00
6980 Revenue from Community Services Activities					65,400.16
6991 Refunds of a Prior Year Expenditure	4,500.00				416,379.00
6999 Other Revenues Not Specified Above					976,624.82
6000 Total Revenue from Local Sources	\$9,984.00	\$244.00			\$97,970,922.46
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,160,699.73
7112 Basic Education Funding-Social Security					1,948,455.84
7160 Tuition for Orphans Subsidy					692,894.97
7271 Special Education funds for School-Aged Pupils					2,776,997.87
7311 Pupil Transportation Subsidy					992,951.02
7312 Nonpublic and Charter School Pupil Transportation Subsidy					234,850.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					586,535.91
7330 Health Services (Medical, Dental, Nurse, Act 25)					2,311.33
7340 State Property Tax Reduction Allocation					3,509,421.31
7505 Ready to Learn Block Grant					340,388.00
7506 PAsmart Grants					1,944.44
7820 State Share of Retirement Contributions					8,531,383.36
7000 Total Revenue from State Sources					\$24,778,833.78
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					526,226.90

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:53 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,710.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	5,495.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	207,529.36					
8749 Other CARES Act Funding	938,630.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,378.92					
8000 Total Revenue from Federal Sources	\$1,731,970.18					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$124,471,498.42					

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:53 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					49,710.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					5,495.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					207,529.36
8749 Other CARES Act Funding					938,630.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,378.92
8000 Total Revenue from Federal Sources					\$1,731,970.18
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		27,475,000.00			27,475,000.00
9130 Bond Premiums		1,582,131.00			1,582,131.00
9310 General Fund Transfers			8,845,264.00		8,845,264.00
9000 Total Other Financing Sources		\$29,057,131.00	\$8,845,264.00		\$37,902,395.00
Total From All Sources	\$9,984.00	\$29,057,375.00	\$8,845,264.00		\$162,384,121.42

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:55 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	97,960,694.46					
Revenue from State Sources	24,778,833.78					
Revenue from Federal Sources	1,731,970.18					
Other Financing Sources						
Total From All Sources	\$124,471,498.42					

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:55 AM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	9,984.00	244.00			97,970,922.46
Revenue from State Sources					24,778,833.78
Revenue from Federal Sources					1,731,970.18
Other Financing Sources		29,057,131.00	8,845,264.00		37,902,395.00
Total From All Sources	\$9,984.00	\$29,057,375.00	\$8,845,264.00		\$162,384,121.42

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	35,095,550.11
Total Personnel Services – Salaries		\$35,095,550.11
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	554,589.37
220	Social Security Contributions	2,593,128.38
230	PSERS Retirement Contributions	12,098,247.24
250	Unemployment Compensation	86,018.03
260	Workers' Compensation	266,007.25
270	Group Insurance – Self-Insurance	5,372,620.32
291	Other Retirement Plans	632.53
Total Personnel Services – Employee Benefits		\$20,971,243.12
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	3,456,312.14
323	Professional Educational Services – Other Educational Agencies	479,704.88
329	Professional Educational Services – Other	392,772.64
330	Other Professional Services	536,162.62
Total Purchased Professional and Technical Services		\$4,864,952.28
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	11,967.90
440	Rentals	381,904.58
Total Purchased Property Services		\$393,872.48
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	150.00
550	Printing and Binding	3,172.56
561	Tuition To Other School Districts Within the State	183,184.90
562	Tuition To Pennsylvania Charter Schools	2,488,570.21
563	Tuition To Nonpublic Schools	1,571,680.62
564	Tuition To Career and Technology Centers	1,448,366.00
566	Tuition To Institutions of Higher Education and Technical Institutes	2,925.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	820,204.90
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,126.33
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,677.20
595	IU Payments By Withholding	48,156.22
Total Other Purchased Services		\$6,580,213.94
600	<u>Supplies</u>	
610	General Supplies	201,604.10
640	Books and Periodicals	410,569.92
650	Supplies & Fees – Technology Related	278,074.88
Total Supplies		\$890,248.90
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	70.92
766	Capitalized Technology Equipment – Replacement	1,399.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$1,469.92
800 <u>Other Objects</u>		
810 Dues and Fees		412.00
820 Claims and Judgments Against the LEA		913,306.38
890 Miscellaneous Expenditures		2,755.00
Total Other Objects		\$916,473.38
Total 1000 Instruction		\$69,714,024.13

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,235,000.11	12,212,351.24	343,142.94	26,790,494.29
Total Personnel Services – Salaries	\$14,235,000.11	\$12,212,351.24	\$343,142.94	\$26,790,494.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	220,011.82	203,087.83		423,099.65
220 Social Security Contributions	1,054,390.35	905,582.81	24,565.00	1,984,538.16
230 PSERS Retirement Contributions	4,897,067.71	4,218,309.06	114,944.00	9,230,320.77
250 Unemployment Compensation	34,124.31	31,499.37		65,623.68
260 Workers' Compensation	105,528.06	97,410.51		202,938.57
270 Group Insurance – Self-Insurance	2,094,565.53	1,603,759.56	44,138.00	3,742,463.09
291 Other Retirement Plans	226.00	406.53		632.53
Total Personnel Services – Employee Benefits	\$8,405,913.78	\$7,060,055.67	\$183,647.00	\$15,649,616.45
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	279,059.00	113,713.64		392,772.64
330 Other Professional Services			22,238.00	22,238.00
Total Purchased Professional and Technical Services	\$279,059.00	\$113,713.64	\$22,238.00	\$415,010.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,617.00	5,617.00		11,234.00
440 Rentals	100,632.11	281,272.47		381,904.58
Total Purchased Property Services	\$106,249.11	\$286,889.47		\$393,138.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		150.00		150.00
550 Printing and Binding	1,618.01	1,554.55		3,172.56
562 Tuition To Pennsylvania Charter Schools	1,674,896.56	619,768.35		2,294,664.91
563 Tuition To Nonpublic Schools	50,168.35	46,309.25		96,477.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,785.69	5,340.64		11,126.33
Total Other Purchased Services	\$1,732,468.61	\$673,122.79		\$2,405,591.40
600 <u>Supplies</u>				
610 General Supplies	99,034.02	72,398.29	4,933.00	176,365.31
640 Books and Periodicals	384,470.04	23,104.48		407,574.52
650 Supplies & Fees – Technology Related	59,295.87	184,887.33		244,183.20
Total Supplies	\$542,799.93	\$280,390.10	\$4,933.00	\$828,123.03
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		70.92		70.92
Total Property		\$70.92		\$70.92
800 <u>Other Objects</u>				
810 Dues and Fees		412.00		412.00
890 Miscellaneous Expenditures	1,070.60	699.40		1,770.00
Total Other Objects	\$1,070.60	\$1,111.40		\$2,182.00
Total 1100 Regular Programs – Elementary / Secondary	\$25,302,561.14	\$20,627,705.23	\$553,960.94	\$46,484,227.31

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,235,000.11	12,212,351.24		26,447,351.35
Total Personnel Services – Salaries	\$14,235,000.11	\$12,212,351.24		\$26,447,351.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	220,011.82	203,087.83		423,099.65
220 Social Security Contributions	1,054,390.35	905,582.81		1,959,973.16
230 PSERS Retirement Contributions	4,897,067.71	4,218,309.06		9,115,376.77
250 Unemployment Compensation	34,124.31	31,499.37		65,623.68
260 Workers' Compensation	105,528.06	97,410.51		202,938.57
270 Group Insurance – Self-Insurance	2,094,565.53	1,603,759.56		3,698,325.09
291 Other Retirement Plans	226.00	406.53		632.53
Total Personnel Services – Employee Benefits	\$8,405,913.78	\$7,060,055.67		\$15,465,969.45
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	279,059.00	113,713.64		392,772.64
Total Purchased Professional and Technical Services	\$279,059.00	\$113,713.64		\$392,772.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,617.00	5,617.00		11,234.00
440 Rentals	100,632.11	281,272.47		381,904.58
Total Purchased Property Services	\$106,249.11	\$286,889.47		\$393,138.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		150.00		150.00
550 Printing and Binding	1,618.01	1,554.55		3,172.56
562 Tuition To Pennsylvania Charter Schools	1,674,896.56	619,768.35		2,294,664.91
563 Tuition To Nonpublic Schools	50,168.35	46,309.25		96,477.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,785.69	5,340.64		11,126.33
Total Other Purchased Services	\$1,732,468.61	\$673,122.79		\$2,405,591.40
600 <u>Supplies</u>				
610 General Supplies	99,034.02	72,398.29		171,432.31
640 Books and Periodicals	384,470.04	23,104.48		407,574.52
650 Supplies & Fees – Technology Related	59,295.87	184,887.33		244,183.20
Total Supplies	\$542,799.93	\$280,390.10		\$823,190.03
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		70.92		70.92
Total Property		\$70.92		\$70.92
800 <u>Other Objects</u>				
810 Dues and Fees		412.00		412.00
890 Miscellaneous Expenditures	1,070.60	699.40		1,770.00
Total Other Objects	\$1,070.60	\$1,111.40		\$2,182.00
Total 1110 Regular Programs	\$25,302,561.14	\$20,627,705.23		\$45,930,266.37

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			343,142.94	343,142.94
Total Personnel Services – Salaries			\$343,142.94	\$343,142.94
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			24,565.00	24,565.00
230 PSERS Retirement Contributions			114,944.00	114,944.00
270 Group Insurance – Self-Insurance			44,138.00	44,138.00
Total Personnel Services – Employee Benefits			\$183,647.00	\$183,647.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			22,238.00	22,238.00
Total Purchased Professional and Technical Services			\$22,238.00	\$22,238.00
600 <u>Supplies</u>				
610 General Supplies			4,933.00	4,933.00
Total Supplies			\$4,933.00	\$4,933.00
Total 1190 Federally-Funded Regular Programs			\$553,960.94	\$553,960.94

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,113,898.54	3,406,292.22	72,768.00	7,592,958.76
Total Personnel Services – Salaries	\$4,113,898.54	\$3,406,292.22	\$72,768.00	\$7,592,958.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,341.17	57,828.76		121,169.93
220 Social Security Contributions	300,665.68	249,855.27	5,127.58	555,648.53
230 PSERS Retirement Contributions	1,419,505.11	1,180,674.19	24,277.86	2,624,457.16
250 Unemployment Compensation	9,824.36	8,969.36		18,793.72
260 Workers' Compensation	30,381.43	27,737.39		58,118.82
270 Group Insurance – Self-Insurance	836,038.97	697,396.68	19,964.10	1,553,399.75
Total Personnel Services – Employee Benefits	\$2,659,756.72	\$2,222,461.65	\$49,369.54	\$4,931,587.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,608,602.52	1,215,249.15	625,087.47	3,448,939.14
323 Professional Educational Services – Other Educational Agencies	78,169.35	401,535.53		479,704.88
330 Other Professional Services	164,611.71	159,096.11	147,506.74	471,214.56
Total Purchased Professional and Technical Services	\$1,851,383.58	\$1,775,880.79	\$772,594.21	\$4,399,858.58
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		183,184.90		183,184.90
562 Tuition To Pennsylvania Charter Schools	19,564.36	174,340.94		193,905.30
563 Tuition To Nonpublic Schools	565,641.26	909,561.76		1,475,203.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	228,571.32	591,633.58		820,204.90
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,392.14	1,285.06		2,677.20
595 IU Payments By Withholding	25,041.23	23,114.99		48,156.22
Total Other Purchased Services	\$840,210.31	\$1,883,121.23		\$2,723,331.54
600 Supplies				
610 General Supplies	11,000.76	12,116.34	1,851.10	24,968.20
640 Books and Periodicals	1,554.48	1,440.92		2,995.40
650 Supplies & Fees – Technology Related	17,260.25	15,932.54		33,192.79
Total Supplies	\$29,815.49	\$29,489.80	\$1,851.10	\$61,156.39
700 Property				
766 Capitalized Technology Equipment– Replacement	727.48	671.52		1,399.00
Total Property	\$727.48	\$671.52		\$1,399.00
800 Other Objects				
820 Claims and Judgments Against the LEA	474,919.32	438,387.06		913,306.38
890 Miscellaneous Expenditures	860.05	124.95		985.00
Total Other Objects	\$475,779.37	\$438,512.01		\$914,291.38
Total 1200 Special Programs – Elementary / Secondary	\$9,971,571.49	\$9,756,429.22	\$896,582.85	\$20,624,583.56

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	3,908.49	3,547.42		7,455.91
Total Supplies	\$3,908.49	\$3,547.42		\$7,455.91
Total 1210 Life Skills Support	\$3,908.49	\$3,547.42		\$7,455.91

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	419,706.99	119,173.56		538,880.55
Total Personnel Services – Salaries	\$419,706.99	\$119,173.56		\$538,880.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,471.80	4,127.83		8,599.63
220 Social Security Contributions	30,719.45	8,735.28		39,454.73
230 PSERS Retirement Contributions	144,840.98	41,126.87		185,967.85
250 Unemployment Compensation	693.59	640.23		1,333.82
260 Workers' Compensation	2,144.89	1,979.90		4,124.79
270 Group Insurance – Self-Insurance	68,717.68	18,103.60		86,821.28
Total Personnel Services – Employee Benefits	\$251,588.39	\$74,713.71		\$326,302.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31,342.30	95,630.68		126,972.98
Total Purchased Professional and Technical Services	\$31,342.30	\$95,630.68		\$126,972.98
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		11,700.00		11,700.00
Total Other Purchased Services		\$11,700.00		\$11,700.00
600 <u>Supplies</u>				
610 General Supplies	1,819.19	1,679.25		3,498.44
Total Supplies	\$1,819.19	\$1,679.25		\$3,498.44
Total 1220 Sensory Support	\$704,456.87	\$302,897.20		\$1,007,354.07

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,392.76	21,056.45		43,449.21
Total Personnel Services – Salaries	\$22,392.76	\$21,056.45		\$43,449.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	693.38			693.38
220 Social Security Contributions	1,626.58	1,530.90		3,157.48
230 PSERS Retirement Contributions	7,498.99	7,046.78		14,545.77
250 Unemployment Compensation	107.54			107.54
260 Workers' Compensation	332.58			332.58
270 Group Insurance – Self-Insurance	5,673.19	5,450.72		11,123.91
Total Personnel Services – Employee Benefits	\$15,932.26	\$14,028.40		\$29,960.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,093,196.49	383,915.66	625,087.47	2,102,199.62
323 Professional Educational Services – Other Educational Agencies	67,107.00	74,834.03		141,941.03
Total Purchased Professional and Technical Services	\$1,160,303.49	\$458,749.69	\$625,087.47	\$2,244,140.65
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		18,534.60		18,534.60
563 Tuition To Nonpublic Schools	8,392.86	104,419.41		112,812.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,205.00	354,689.46		359,894.46
Total Other Purchased Services	\$13,597.86	\$477,643.47		\$491,241.33
600 <u>Supplies</u>				
610 General Supplies		2,323.40		2,323.40
640 Books and Periodicals	608.40	561.60		1,170.00
650 Supplies & Fees – Technology Related	31.19	28.80		59.99
Total Supplies	\$639.59	\$2,913.80		\$3,553.39
Total 1230 Emotional Support	\$1,212,865.96	\$974,391.81	\$625,087.47	\$2,812,345.24

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	828,786.96	589,145.46	70,350.00	1,488,282.42
Total Personnel Services – Salaries	\$828,786.96	\$589,145.46	\$70,350.00	\$1,488,282.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,350.26	11,400.25		23,750.51
220 Social Security Contributions	61,424.87	43,561.64	5,127.58	110,114.09
230 PSERS Retirement Contributions	284,310.07	202,128.14	24,277.86	510,716.07
250 Unemployment Compensation	1,915.56	1,768.20		3,683.76
260 Workers' Compensation	5,923.77	5,468.09		11,391.86
270 Group Insurance – Self-Insurance	103,221.70	96,545.76	19,964.10	219,731.56
Total Personnel Services – Employee Benefits	\$469,146.23	\$360,872.08	\$49,369.54	\$879,387.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,404.00	1,296.00		2,700.00
Total Purchased Professional and Technical Services	\$1,404.00	\$1,296.00		\$2,700.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		128,462.34		128,462.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		19,059.83		19,059.83
Total Other Purchased Services		\$147,522.17		\$147,522.17
600 <u>Supplies</u>				
610 General Supplies	4,434.22	4,121.04		8,555.26
640 Books and Periodicals	786.14	725.66		1,511.80
650 Supplies & Fees – Technology Related	3,001.69	2,770.79		5,772.48
Total Supplies	\$8,222.05	\$7,617.49		\$15,839.54
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	727.48	671.52		1,399.00
Total Property	\$727.48	\$671.52		\$1,399.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	860.05	124.95		985.00
Total Other Objects	\$860.05	\$124.95		\$985.00
Total 1240 Academic Support	\$1,309,146.77	\$1,107,249.67	\$119,719.54	\$2,536,115.98

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,439.54	114,259.16	70,350.00	270,048.70
Total Personnel Services – Salaries	\$85,439.54	\$114,259.16	\$70,350.00	\$270,048.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,240.96	2,068.57		4,309.53
220 Social Security Contributions	6,276.31	8,356.98	5,127.58	19,760.87
230 PSERS Retirement Contributions	28,658.56	39,090.44	24,277.86	92,026.86
250 Unemployment Compensation	347.58	320.84		668.42
260 Workers' Compensation	1,074.87	992.18		2,067.05
270 Group Insurance – Self-Insurance	18,744.03	31,495.62	19,964.10	70,203.75
Total Personnel Services – Employee Benefits	\$57,342.31	\$82,324.63	\$49,369.54	\$189,036.48
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		128,462.34		128,462.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		19,059.83		19,059.83
Total Other Purchased Services		\$147,522.17		\$147,522.17
600 Supplies				
610 General Supplies	3,660.40	3,378.83		7,039.23
Total Supplies	\$3,660.40	\$3,378.83		\$7,039.23
Total 1241 Learning Support – Public	\$146,442.25	\$347,484.79	\$119,719.54	\$613,646.58

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	743,347.42	474,886.30		1,218,233.72
Total Personnel Services – Salaries	\$743,347.42	\$474,886.30		\$1,218,233.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,109.30	9,331.68		19,440.98
220 Social Security Contributions	55,148.56	35,204.66		90,353.22
230 PSERS Retirement Contributions	255,651.51	163,037.70		418,689.21
250 Unemployment Compensation	1,567.98	1,447.36		3,015.34
260 Workers' Compensation	4,848.90	4,475.91		9,324.81
270 Group Insurance – Self-Insurance	84,477.67	65,050.14		149,527.81
Total Personnel Services – Employee Benefits	\$411,803.92	\$278,547.45		\$690,351.37
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,404.00	1,296.00		2,700.00
Total Purchased Professional and Technical Services	\$1,404.00	\$1,296.00		\$2,700.00
600 Supplies				
610 General Supplies	773.82	742.21		1,516.03
640 Books and Periodicals	786.14	725.66		1,511.80
650 Supplies & Fees – Technology Related	3,001.69	2,770.79		5,772.48
Total Supplies	\$4,561.65	\$4,238.66		\$8,800.31
700 Property				
766 Capitalized Technology Equipment – Replacement	727.48	671.52		1,399.00
Total Property	\$727.48	\$671.52		\$1,399.00
800 Other Objects				
890 Miscellaneous Expenditures	860.05	124.95		985.00
Total Other Objects	\$860.05	\$124.95		\$985.00
Total 1243 Gifted Support	\$1,162,704.52	\$759,764.88		\$1,922,469.40

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	64.08			64.08
Total Personnel Services – Salaries	\$64.08			\$64.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	22.43			22.43
230 PSERS Retirement Contributions	109.20			109.20
Total Personnel Services – Employee Benefits	\$131.63			\$131.63
Total 1260 Physical Support	\$195.71			\$195.71

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	372,291.00	466,864.99		839,155.99
323 Professional Educational Services – Other Educational Agencies	11,062.35	248,701.50		259,763.85
Total Purchased Professional and Technical Services	\$383,353.35	\$715,566.49		\$1,098,919.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		60,760.00		60,760.00
Total Other Purchased Services		\$60,760.00		\$60,760.00
Total 1270 Multi-Handicapped Support	\$383,353.35	\$776,326.49		\$1,159,679.84

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,842,947.75	2,676,916.75	2,418.00	5,522,282.50
Total Personnel Services – Salaries	\$2,842,947.75	\$2,676,916.75	\$2,418.00	\$5,522,282.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,825.73	42,300.68		88,126.41
220 Social Security Contributions	206,872.35	196,027.45		402,899.80
230 PSERS Retirement Contributions	982,745.87	930,372.40		1,913,118.27
250 Unemployment Compensation	7,107.67	6,560.93		13,668.60
260 Workers' Compensation	21,980.19	20,289.40		42,269.59
270 Group Insurance – Self-Insurance	658,426.40	577,296.60		1,235,723.00
Total Personnel Services – Employee Benefits	\$1,922,958.21	\$1,772,847.46		\$3,695,805.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	111,772.73	268,837.82		380,610.55
323 Professional Educational Services – Other Educational Agencies		78,000.00		78,000.00
330 Other Professional Services	163,207.71	157,800.11	147,506.74	468,514.56
Total Purchased Professional and Technical Services	\$274,980.44	\$504,637.93	\$147,506.74	\$927,125.11
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		103,890.30		103,890.30
562 Tuition To Pennsylvania Charter Schools	19,564.36	174,340.94		193,905.30
563 Tuition To Nonpublic Schools	557,248.40	676,680.01		1,233,928.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	223,366.32	206,184.29		429,550.61
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,392.14	1,285.06		2,677.20
595 IU Payments By Withholding	25,041.23	23,114.99		48,156.22
Total Other Purchased Services	\$826,612.45	\$1,185,495.59		\$2,012,108.04
600 Supplies				
610 General Supplies	838.86	445.23	1,851.10	3,135.19
640 Books and Periodicals	159.94	153.66		313.60
650 Supplies & Fees – Technology Related	14,227.37	13,132.95		27,360.32
Total Supplies	\$15,226.17	\$13,731.84	\$1,851.10	\$30,809.11
800 Other Objects				
820 Claims and Judgments Against the LEA	474,919.32	438,387.06		913,306.38
Total Other Objects	\$474,919.32	\$438,387.06		\$913,306.38
Total 1290 Special Programs - Other Support	\$6,357,644.34	\$6,592,016.63	\$151,775.84	\$13,101,436.81

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 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		646,671.54		646,671.54
Total Personnel Services – Salaries		\$646,671.54		\$646,671.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		10,319.79		10,319.79
220 Social Security Contributions		47,941.14		47,941.14
230 PSERS Retirement Contributions		220,938.54		220,938.54
250 Unemployment Compensation		1,600.63		1,600.63
260 Workers' Compensation		4,949.86		4,949.86
270 Group Insurance – Self-Insurance		76,757.48		76,757.48
Total Personnel Services – Employee Benefits		\$362,507.44		\$362,507.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		733.90		733.90
Total Purchased Property Services		\$733.90		\$733.90
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,448,366.00		1,448,366.00
Total Other Purchased Services		\$1,448,366.00		\$1,448,366.00
600 <u>Supplies</u>				
610 General Supplies		270.59		270.59
650 Supplies & Fees – Technology Related		698.89		698.89
Total Supplies		\$969.48		\$969.48
Total 1300 Vocational Education		\$2,459,248.36		\$2,459,248.36

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 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	38,466.38	26,959.14		65,425.52
Total Personnel Services – Salaries	\$38,466.38	\$26,959.14		\$65,425.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,941.11	2,059.44		5,000.55
230 PSERS Retirement Contributions	12,826.04	9,704.73		22,530.77
Total Personnel Services – Employee Benefits	\$15,767.15	\$11,764.17		\$27,531.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		7,373.00		7,373.00
330 Other Professional Services		15,238.00		15,238.00
Total Purchased Professional and Technical Services		\$22,611.00		\$22,611.00
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		2,925.00		2,925.00
Total Other Purchased Services		\$2,925.00		\$2,925.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$54,233.53	\$64,259.31		\$118,492.84

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	34,774.56	26,959.14		61,733.70
Total Personnel Services – Salaries	\$34,774.56	\$26,959.14		\$61,733.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,659.59	2,059.44		4,719.03
230 PSERS Retirement Contributions	11,551.98	9,704.73		21,256.71
Total Personnel Services – Employee Benefits	\$14,211.57	\$11,764.17		\$25,975.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		580.00		580.00
Total Purchased Professional and Technical Services		\$580.00		\$580.00
Total 1420 Summer School	\$48,986.13	\$39,303.31		\$88,289.44

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 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		7,373.00		7,373.00
330 Other Professional Services		14,658.00		14,658.00
Total Purchased Professional and Technical Services		\$22,031.00		\$22,031.00
Total 1440 Alternative Regular Education Programs		\$22,031.00		\$22,031.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 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		7,373.00		7,373.00
330 Other Professional Services		14,658.00		14,658.00
Total Purchased Professional and Technical Services		\$22,031.00		\$22,031.00
Total 1442 Alternative Education Programs		\$22,031.00		\$22,031.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 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	3,691.82			3,691.82
Total Personnel Services – Salaries	\$3,691.82			\$3,691.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	281.52			281.52
230 PSERS Retirement Contributions	1,274.06			1,274.06
Total Personnel Services – Employee Benefits	\$1,555.58			\$1,555.58
Total 1450 Instructional Programs Outside the Established School Day	\$5,247.40			\$5,247.40

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1490 Additional Other Instructional Programs

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

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes	2,925.00		2,925.00
--	----------	--	----------

Total Other Purchased Services	\$2,925.00		\$2,925.00
---------------------------------------	-------------------	--	-------------------

Total 1490 Additional Other Instructional Programs	\$2,925.00		\$2,925.00
---	-------------------	--	-------------------

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:29:57 AM

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services			27,472.06	27,472.06
Total Purchased Professional and Technical Services			\$27,472.06	\$27,472.06
Total 1500 Nonpublic School Programs			\$27,472.06	\$27,472.06

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,858,168.54
Total Personnel Services – Salaries	\$13,858,168.54
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	253,396.42
220 Social Security Contributions	1,002,407.31
230 PSERS Retirement Contributions	4,689,659.12
240 Tuition Reimbursement	93,862.25
250 Unemployment Compensation	34,302.33
260 Workers' Compensation	106,075.52
270 Group Insurance – Self-Insurance	2,177,401.07
291 Other Retirement Plans	109,113.52
Total Personnel Services – Employee Benefits	\$8,466,217.54
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	214,186.00
329 Professional Educational Services – Other	183,610.30
330 Other Professional Services	2,151,547.81
340 Technical Services	138,020.65
360 Employee Training and Development Services	18,271.10
Total Purchased Professional and Technical Services	\$2,705,635.86
400 Purchased Property Services	
410 Cleaning Services	76,460.15
420 Utility Services	161,634.43
430 Repairs and Maintenance Services	425,837.28
440 Rentals	162,716.22
460 Extermination Services	5,848.79
Total Purchased Property Services	\$832,496.87
500 Other Purchased Services	
513 Contracted Carriers	3,944,272.57
515 Public Carriers	15,479.54
516 Student Transportation Services From the IU	1,062,312.20
519 Student Transportation Services From Other Sources	7,458.00
520 Insurance – General	74,991.00
522 Automotive Liability Insurance	24,640.00
523 General Property and Liability Insurance	296,271.00
529 Other Insurance	13,920.00
530 Communications	214,133.06
549 Other Advertising/Public Relations	4,966.11
550 Printing and Binding	7,978.59
580 Travel	2,936.76
595 IU Payments By Withholding	46,156.22
Total Other Purchased Services	\$5,715,515.05
600 Supplies	
610 General Supplies	1,660,628.42

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
620 Energy	974,814.02
640 Books and Periodicals	29,961.60
650 Supplies & Fees – Technology Related	937,585.83
Total Supplies	\$3,602,989.87
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	22,659.71
756 Capitalized Technology Equipment – Original	107,232.83
758 Capitalized Technology Software - Original	1,049.00
762 Capitalized Equipment - Replacement	2,098.00
766 Capitalized Technology Equipment – Replacement	74,053.67
Total Property	\$207,093.21
800 <u>Other Objects</u>	
810 Dues and Fees	78,550.45
820 Claims and Judgments Against the LEA	(12,658.05)
890 Miscellaneous Expenditures	(500.00)
Total Other Objects	\$65,392.40
Total 2000 Support Services	\$35,453,509.34

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2100 Support Services – Students

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,010,172.32	1,089,696.40		2,426,843.24
Total Personnel Services – Salaries	\$1,010,172.32	\$1,089,696.40		\$2,426,843.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,116.52	16,722.93		39,951.20
220 Social Security Contributions	74,015.07	79,490.17		177,418.74
230 PSERS Retirement Contributions	341,526.90	386,651.84		840,514.28
250 Unemployment Compensation	2,702.72	2,494.81		6,006.85
260 Workers' Compensation	8,358.05	7,715.12		18,575.96
270 Group Insurance – Self-Insurance	129,669.82	175,727.24		392,123.69
291 Other Retirement Plans		207.00	4,886.82	5,093.82
Total Personnel Services – Employee Benefits	\$574,389.08	\$669,009.11	\$4,886.82	\$1,479,684.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,176.52	9,448.30		10,624.82
330 Other Professional Services	133,665.95	123,381.95		257,047.90
Total Purchased Professional and Technical Services	\$134,842.47	\$132,830.25		\$267,672.72
400 Purchased Property Services				
440 Rentals	702.88	648.81		1,351.69
Total Purchased Property Services	\$702.88	\$648.81		\$1,351.69
500 Other Purchased Services				
550 Printing and Binding	428.10	395.16		823.26
580 Travel				2,263.33
Total Other Purchased Services	\$428.10	\$395.16		\$3,086.59
600 Supplies				
610 General Supplies	2,475.26	48,365.33		51,085.88
640 Books and Periodicals	294.87	272.18		567.05
650 Supplies & Fees – Technology Related	5,003.18	12,617.75		49,445.26
Total Supplies	\$7,773.31	\$61,255.26		\$101,098.19
800 Other Objects				
810 Dues and Fees	296.40	618.60		915.00
Total Other Objects	\$296.40	\$618.60		\$915.00
Total 2100 Support Services – Students	\$1,728,604.56	\$1,954,453.59	\$4,886.82	\$4,280,651.97

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,798.12	128,121.34		266,919.46
Total Personnel Services – Salaries	\$138,798.12	\$128,121.34		\$266,919.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,880.31	2,658.75		5,539.06
220 Social Security Contributions	9,663.75	8,920.39		18,584.14
230 PSERS Retirement Contributions	46,268.92	42,709.78		88,978.70
250 Unemployment Compensation	343.55	317.12		660.67
260 Workers' Compensation	1,062.41	980.69		2,043.10
270 Group Insurance – Self-Insurance	13,733.28	12,676.88		26,410.16
291 Other Retirement Plans			4,886.82	4,886.82
Total Personnel Services – Employee Benefits	\$73,952.22	\$68,263.61	\$4,886.82	\$147,102.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,176.52	1,086.02		2,262.54
330 Other Professional Services	2,990.00	2,760.00		5,750.00
Total Purchased Professional and Technical Services	\$4,166.52	\$3,846.02		\$8,012.54
400 Purchased Property Services				
440 Rentals	702.88	648.81		1,351.69
Total Purchased Property Services	\$702.88	\$648.81		\$1,351.69
500 Other Purchased Services				
550 Printing and Binding	428.10	395.16		823.26
Total Other Purchased Services	\$428.10	\$395.16		\$823.26
600 Supplies				
610 General Supplies	1,650.62	1,715.64		3,366.26
Total Supplies	\$1,650.62	\$1,715.64		\$3,366.26
800 Other Objects				
810 Dues and Fees	296.40	273.60		570.00
Total Other Objects	\$296.40	\$273.60		\$570.00
Total 2110 Supervision of Student Services	\$219,994.86	\$203,264.18	\$4,886.82	\$428,145.86

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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	138,798.12	128,121.34		266,919.46
Total Personnel Services – Salaries	\$138,798.12	\$128,121.34		\$266,919.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,880.31	2,658.75		5,539.06
220 Social Security Contributions	9,663.75	8,920.39		18,584.14
230 PSERS Retirement Contributions	46,268.92	42,709.78		88,978.70
250 Unemployment Compensation	343.55	317.12		660.67
260 Workers' Compensation	1,062.41	980.69		2,043.10
270 Group Insurance – Self-Insurance	13,733.28	12,676.88		26,410.16
291 Other Retirement Plans			4,886.82	4,886.82
Total Personnel Services – Employee Benefits	\$73,952.22	\$68,263.61	\$4,886.82	\$147,102.65
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,176.52	1,086.02		2,262.54
330 Other Professional Services	2,990.00	2,760.00		5,750.00
Total Purchased Professional and Technical Services	\$4,166.52	\$3,846.02		\$8,012.54
400 <u>Purchased Property Services</u>				
440 Rentals	702.88	648.81		1,351.69
Total Purchased Property Services	\$702.88	\$648.81		\$1,351.69
500 <u>Other Purchased Services</u>				
550 Printing and Binding	428.10	395.16		823.26
Total Other Purchased Services	\$428.10	\$395.16		\$823.26
600 <u>Supplies</u>				
610 General Supplies	1,650.62	1,715.64		3,366.26
Total Supplies	\$1,650.62	\$1,715.64		\$3,366.26
800 <u>Other Objects</u>				
810 Dues and Fees	296.40	273.60		570.00
Total Other Objects	\$296.40	\$273.60		\$570.00
Total 2111 Supervision of Student Services – Head of Component	\$219,994.86	\$203,264.18	\$4,886.82	\$428,145.86

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	589,277.28	796,654.77		1,385,932.05
Total Personnel Services – Salaries	\$589,277.28	\$796,654.77		\$1,385,932.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,526.71	10,640.03		22,166.74
220 Social Security Contributions	43,202.17	58,369.90		101,572.07
230 PSERS Retirement Contributions	201,206.80	287,442.11		488,648.91
250 Unemployment Compensation	1,783.82	1,646.60		3,430.42
260 Workers' Compensation	5,516.39	5,092.05		10,608.44
270 Group Insurance – Self-Insurance	87,380.06	133,773.13		221,153.19
291 Other Retirement Plans		207.00		207.00
Total Personnel Services – Employee Benefits	\$350,615.95	\$497,170.82		\$847,786.77
600 Supplies				
610 General Supplies	118.83	45,998.17		46,117.00
640 Books and Periodicals	294.87	272.18		567.05
650 Supplies & Fees – Technology Related	5,003.18	12,617.75		17,620.93
Total Supplies	\$5,416.88	\$58,888.10		\$64,304.98
800 Other Objects				
810 Dues and Fees		345.00		345.00
Total Other Objects		\$345.00		\$345.00
Total 2120 Guidance Services	\$945,310.11	\$1,353,058.69		\$2,298,368.80

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				39,241.14
Total Personnel Services – Salaries				\$39,241.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				520.00
220 Social Security Contributions				2,752.70
230 PSERS Retirement Contributions				13,542.08
250 Unemployment Compensation				97.13
260 Workers' Compensation				300.37
270 Group Insurance – Self-Insurance				20,080.84
Total Personnel Services – Employee Benefits				\$37,293.12
600 <u>Supplies</u>				
610 General Supplies				220.16
650 Supplies & Fees – Technology Related				10,406.30
Total Supplies				\$10,626.46
Total 2130 Attendance Services				\$87,160.72

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	282,096.92	164,920.29		447,017.21
Total Personnel Services – Salaries	\$282,096.92	\$164,920.29		\$447,017.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,709.50	3,424.15		7,133.65
220 Social Security Contributions	21,149.15	12,199.88		33,349.03
230 PSERS Retirement Contributions	94,051.18	56,499.95		150,551.13
250 Unemployment Compensation	575.35	531.09		1,106.44
260 Workers' Compensation	1,779.25	1,642.38		3,421.63
270 Group Insurance – Self-Insurance	28,556.48	29,277.23		57,833.71
Total Personnel Services – Employee Benefits	\$149,820.91	\$103,574.68		\$253,395.59
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		8,362.28		8,362.28
330 Other Professional Services	130,675.95	120,621.95		251,297.90
Total Purchased Professional and Technical Services	\$130,675.95	\$128,984.23		\$259,660.18
600 <u>Supplies</u>				
610 General Supplies	705.81	651.52		1,357.33
Total Supplies	\$705.81	\$651.52		\$1,357.33
Total 2140 Psychological Services	\$563,299.59	\$398,130.72		\$961,430.31

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				146,117.32
Total Personnel Services – Salaries				\$146,117.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,331.79
220 Social Security Contributions				10,671.69
230 PSERS Retirement Contributions				50,424.96
250 Unemployment Compensation				361.67
260 Workers' Compensation				1,118.44
270 Group Insurance – Self-Insurance				39,928.20
Total Personnel Services – Employee Benefits				\$104,836.75
500 <u>Other Purchased Services</u>				
580 Travel				2,263.33
Total Other Purchased Services				\$2,263.33
600 <u>Supplies</u>				
610 General Supplies				25.13
Total Supplies				\$25.13
Total 2160 Social Work Services				\$253,242.53

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				141,616.06
Total Personnel Services – Salaries				\$141,616.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,259.96
220 Social Security Contributions				10,489.11
230 PSERS Retirement Contributions				48,368.50
250 Unemployment Compensation				350.52
260 Workers' Compensation				1,083.98
270 Group Insurance – Self-Insurance				26,717.59
Total Personnel Services – Employee Benefits				\$89,269.66
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				21,418.03
Total Supplies				\$21,418.03
Total 2170 Student Accounting Services				\$252,303.75

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,031,187.02	795,982.22		1,827,169.24
Total Personnel Services – Salaries	\$1,031,187.02	\$795,982.22		\$1,827,169.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,611.90	16,257.12		33,869.02
220 Social Security Contributions	76,604.85	56,957.53		133,562.38
230 PSERS Retirement Contributions	352,819.50	270,016.79		622,836.29
240 Tuition Reimbursement	37,259.17	34,393.08		71,652.25
250 Unemployment Compensation	2,300.03	2,124.12		4,424.15
260 Workers' Compensation	7,112.78	6,565.65		13,678.43
270 Group Insurance – Self-Insurance	123,135.38	84,815.03		207,950.41
291 Other Retirement Plans			8,855.65	8,855.65
Total Personnel Services – Employee Benefits	\$616,843.61	\$471,129.32	\$8,855.65	\$1,096,828.58
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	703.35	649.25		1,352.60
330 Other Professional Services	72,584.05	67,000.66		139,584.71
360 Employee Training and Development Services	2,836.60	4,143.40		6,980.00
Total Purchased Professional and Technical Services	\$76,124.00	\$71,793.31		\$147,917.31
400 Purchased Property Services				
440 Rentals	1,801.89	1,663.29		3,465.18
Total Purchased Property Services	\$1,801.89	\$1,663.29		\$3,465.18
500 Other Purchased Services				
580 Travel	47.40	43.76		91.16
Total Other Purchased Services	\$47.40	\$43.76		\$91.16
600 Supplies				
610 General Supplies	9,059.37	8,334.14		17,393.51
640 Books and Periodicals	2,860.69	9,156.58		12,017.27
650 Supplies & Fees – Technology Related	26,466.86	65,663.45		92,130.31
Total Supplies	\$38,386.92	\$83,154.17		\$121,541.09
700 Property				
766 Capitalized Technology Equipment – Replacement	1,454.96	1,343.04		2,798.00
Total Property	\$1,454.96	\$1,343.04		\$2,798.00
800 Other Objects				
810 Dues and Fees	574.34	534.16		1,108.50
Total Other Objects	\$574.34	\$534.16		\$1,108.50
Total 2200 Support Services – Instructional Staff	\$1,766,420.14	\$1,425,643.27	\$8,855.65	\$3,200,919.06

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		8,140.92		8,140.92
Total Personnel Services – Salaries		\$8,140.92		\$8,140.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	67.56	62.36		129.92
220 Social Security Contributions		578.20		578.20
230 PSERS Retirement Contributions		2,809.44		2,809.44
250 Unemployment Compensation	10.48	9.67		20.15
260 Workers' Compensation	32.40	29.91		62.31
270 Group Insurance – Self-Insurance		2,931.00		2,931.00
Total Personnel Services – Employee Benefits	\$110.44	\$6,420.58		\$6,531.02
Total 2240 Computer-Assisted Instruction Support Services	\$110.44	\$14,561.50		\$14,671.94

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	474,103.14	177,758.62		651,861.76
Total Personnel Services – Salaries	\$474,103.14	\$177,758.62		\$651,861.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,409.36	4,993.27		10,402.63
220 Social Security Contributions	34,999.94	12,966.95		47,966.89
230 PSERS Retirement Contributions	163,606.04	61,337.90		224,943.94
250 Unemployment Compensation	839.00	774.47		1,613.47
260 Workers' Compensation	2,594.59	2,395.00		4,989.59
270 Group Insurance – Self-Insurance	78,352.86	36,313.59		114,666.45
Total Personnel Services – Employee Benefits	\$285,801.79	\$118,781.18		\$404,582.97
600 Supplies				
610 General Supplies	136.87	94.99		231.86
640 Books and Periodicals	2,812.18	9,111.81		11,923.99
650 Supplies & Fees – Technology Related	2,746.35	43,767.58		46,513.93
Total Supplies	\$5,695.40	\$52,974.38		\$58,669.78
Total 2250 School Library Services	\$765,600.33	\$349,514.18		\$1,115,114.51

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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	513,450.57	602,928.93		1,116,379.50
Total Personnel Services – Salaries	\$513,450.57	\$602,928.93		\$1,116,379.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,046.78	11,120.10		23,166.88
220 Social Security Contributions	38,283.38	42,867.46		81,150.84
230 PSERS Retirement Contributions	174,238.86	203,420.82		377,659.68
250 Unemployment Compensation	1,436.87	1,326.36		2,763.23
260 Workers' Compensation	4,443.49	4,101.69		8,545.18
270 Group Insurance – Self-Insurance	44,782.52	45,570.44		90,352.96
291 Other Retirement Plans			8,855.65	8,855.65
Total Personnel Services – Employee Benefits	\$275,231.90	\$308,406.87	\$8,855.65	\$592,494.42
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	703.35	649.25		1,352.60
330 Other Professional Services	4,368.00	4,032.00		8,400.00
Total Purchased Professional and Technical Services	\$5,071.35	\$4,681.25		\$9,752.60
400 <u>Purchased Property Services</u>				
440 Rentals	1,801.89	1,663.29		3,465.18
Total Purchased Property Services	\$1,801.89	\$1,663.29		\$3,465.18
500 <u>Other Purchased Services</u>				
580 Travel	47.40	43.76		91.16
Total Other Purchased Services	\$47.40	\$43.76		\$91.16
600 <u>Supplies</u>				
610 General Supplies	1,429.91	1,319.92		2,749.83
640 Books and Periodicals	48.51	44.77		93.28
650 Supplies & Fees – Technology Related	23,720.51	21,895.87		45,616.38
Total Supplies	\$25,198.93	\$23,260.56		\$48,459.49
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	1,454.96	1,343.04		2,798.00
Total Property	\$1,454.96	\$1,343.04		\$2,798.00
800 <u>Other Objects</u>				
810 Dues and Fees	574.34	534.16		1,108.50
Total Other Objects	\$574.34	\$534.16		\$1,108.50
Total 2260 Instruction and Curriculum Development Services	\$822,831.34	\$942,861.86	\$8,855.65	\$1,774,548.85

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,423.45	1,204.00		10,627.45
Total Personnel Services – Salaries	\$9,423.45	\$1,204.00		\$10,627.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	704.45	89.76		794.21
230 PSERS Retirement Contributions	3,248.10	415.33		3,663.43
240 Tuition Reimbursement	37,259.17	34,393.08		71,652.25
Total Personnel Services – Employee Benefits	\$41,211.72	\$34,898.17		\$76,109.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	68,216.05	62,968.66		131,184.71
360 Employee Training and Development Services	2,836.60	4,143.40		6,980.00
Total Purchased Professional and Technical Services	\$71,052.65	\$67,112.06		\$138,164.71
600 <u>Supplies</u>				
610 General Supplies	7,492.59	6,919.23		14,411.82
Total Supplies	\$7,492.59	\$6,919.23		\$14,411.82
Total 2270 Instructional Staff Professional Development Services	\$129,180.41	\$110,133.46		\$239,313.87

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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	34,209.86	5,949.75		40,159.61
Total Personnel Services – Salaries	\$34,209.86	\$5,949.75		\$40,159.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	88.20	81.39		169.59
220 Social Security Contributions	2,617.08	455.16		3,072.24
230 PSERS Retirement Contributions	11,726.50	2,033.30		13,759.80
250 Unemployment Compensation	13.68	13.62		27.30
260 Workers' Compensation	42.30	39.05		81.35
Total Personnel Services – Employee Benefits	\$14,487.76	\$2,622.52		\$17,110.28
Total 2290 Other Instructional Staff Services	\$48,697.62	\$8,572.27		\$57,269.89

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,287,439.15	1,458,220.76		3,618,389.34
Total Personnel Services – Salaries	\$1,287,439.15	\$1,458,220.76		\$3,618,389.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,697.79	8,028.73		31,912.81
220 Social Security Contributions	93,131.35	103,771.15		251,386.00
230 PSERS Retirement Contributions	435,768.64	492,544.00		1,218,454.68
250 Unemployment Compensation	287.55	265.44		2,259.56
260 Workers' Compensation	889.24	820.84		6,987.59
270 Group Insurance – Self-Insurance	166,633.71	196,895.67		482,523.52
291 Other Retirement Plans			77,465.77	77,465.77
Total Personnel Services – Employee Benefits	\$705,408.28	\$802,325.83	\$77,465.77	\$2,070,989.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				214,186.00
329 Professional Educational Services – Other				5,766.46
330 Other Professional Services				878,042.70
Total Purchased Professional and Technical Services				\$1,097,995.16
400 Purchased Property Services				
430 Repairs and Maintenance Services		295.00		295.00
Total Purchased Property Services		\$295.00		\$295.00
500 Other Purchased Services				
520 Insurance – General				74,991.00
530 Communications				27,873.94
549 Other Advertising/Public Relations				4,123.11
550 Printing and Binding		3,076.01		3,076.01
Total Other Purchased Services		\$3,076.01		\$110,064.06
600 Supplies				
610 General Supplies	17,819.89	11,639.59		39,900.10
640 Books and Periodicals		97.00		17,377.28
650 Supplies & Fees – Technology Related	2,096.11	12,827.31		92,179.56
Total Supplies	\$19,916.00	\$24,563.90		\$149,456.94
700 Property				
762 Capitalized Equipment - Replacement	1,069.98	1,028.02		2,098.00
766 Capitalized Technology Equipment – Replacement	1,278.17			3,357.17
Total Property	\$2,348.15	\$1,028.02		\$5,455.17
800 Other Objects				
810 Dues and Fees	834.00	819.00		41,789.72
820 Claims and Judgments Against the LEA				(12,658.05)
890 Miscellaneous Expenditures	(255.00)	(245.00)		(500.00)
Total Other Objects	\$579.00	\$574.00		\$28,631.67
Total 2300 Support Services – Administration	\$2,015,690.58	\$2,290,083.52	\$77,465.77	\$7,081,277.27

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,294.74
Total Purchased Professional and Technical Services				\$6,294.74
500 <u>Other Purchased Services</u>				
520 Insurance – General				73,910.00
549 Other Advertising/Public Relations				4,123.11
Total Other Purchased Services				\$78,033.11
600 <u>Supplies</u>				
610 General Supplies				300.00
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$3,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,840.42
Total Other Objects				\$15,840.42
Total 2310 Board Services				\$103,168.27

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,081.00
Total Other Purchased Services				\$1,081.00
Total 2320 Board Treasurer Services				\$1,081.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,977.27
Total Personnel Services – Employee Benefits				\$1,977.27
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				214,186.00
Total Purchased Professional and Technical Services				\$214,186.00
500 <u>Other Purchased Services</u>				
530 Communications				27,873.94
Total Other Purchased Services				\$27,873.94
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				3,250.00
Total Supplies				\$3,250.00
Total 2330 Tax Assessment and Collection Services				\$247,287.21

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 68,385.10

Total Purchased Professional and Technical Services \$68,385.10

Total 2340 Staff Relations and Negotiations Services \$68,385.10

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				780,063.04
Total Purchased Professional and Technical Services				\$780,063.04
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				(12,658.05)
Total Other Objects				(\$12,658.05)
Total 2350 Legal and Accounting Services				\$767,404.99

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				649,316.66
Total Personnel Services – Salaries				\$649,316.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,753.36
220 Social Security Contributions				36,129.64
230 PSERS Retirement Contributions				213,042.28
250 Unemployment Compensation				99.40
260 Workers' Compensation				307.40
270 Group Insurance – Self-Insurance				73,839.44
291 Other Retirement Plans			18,390.96	18,390.96
Total Personnel Services – Employee Benefits			\$18,390.96	\$345,562.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,750.00
Total Purchased Professional and Technical Services				\$9,750.00
600 <u>Supplies</u>				
610 General Supplies				4,363.80
640 Books and Periodicals				5,912.61
650 Supplies & Fees – Technology Related				6,449.73
Total Supplies				\$16,726.14
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				2,079.00
Total Property				\$2,079.00
800 <u>Other Objects</u>				
810 Dues and Fees				24,146.30
Total Other Objects				\$24,146.30
Total 2360 Office of the Superintendent / Executive Director Services			\$18,390.96	\$1,047,580.58

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				223,412.77
Total Personnel Services – Salaries				\$223,412.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,432.93
220 Social Security Contributions				16,376.59
230 PSERS Retirement Contributions				77,099.76
250 Unemployment Compensation				1,607.17
260 Workers' Compensation				4,970.11
270 Group Insurance – Self-Insurance				45,154.70
291 Other Retirement Plans			2,447.90	2,447.90
Total Personnel Services – Employee Benefits			\$2,447.90	\$159,089.16
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				5,766.46
330 Other Professional Services				13,549.82
Total Purchased Professional and Technical Services				\$19,316.28
600 <u>Supplies</u>				
610 General Supplies				5,776.82
640 Books and Periodicals				11,367.67
650 Supplies & Fees – Technology Related				64,856.41
Total Supplies				\$82,000.90
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2370 Community Relations Services			\$2,447.90	\$483,969.11

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,287,439.15	1,458,220.76		2,745,659.91
Total Personnel Services – Salaries	\$1,287,439.15	\$1,458,220.76		\$2,745,659.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,697.79	8,028.73		16,726.52
220 Social Security Contributions	93,131.35	103,771.15		196,902.50
230 PSERS Retirement Contributions	435,768.64	492,544.00		928,312.64
250 Unemployment Compensation	287.55	265.44		552.99
260 Workers' Compensation	889.24	820.84		1,710.08
270 Group Insurance – Self-Insurance	166,633.71	196,895.67		363,529.38
291 Other Retirement Plans			56,626.91	56,626.91
Total Personnel Services – Employee Benefits	\$705,408.28	\$802,325.83	\$56,626.91	\$1,564,361.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		295.00		295.00
Total Purchased Property Services		\$295.00		\$295.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		3,076.01		3,076.01
Total Other Purchased Services		\$3,076.01		\$3,076.01
600 <u>Supplies</u>				
610 General Supplies	17,819.89	11,639.59		29,459.48
640 Books and Periodicals		97.00		97.00
650 Supplies & Fees – Technology Related	2,096.11	12,827.31		14,923.42
Total Supplies	\$19,916.00	\$24,563.90		\$44,479.90
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	1,069.98	1,028.02		2,098.00
766 Capitalized Technology Equipment – Replacement	1,278.17			1,278.17
Total Property	\$2,348.15	\$1,028.02		\$3,376.17
800 <u>Other Objects</u>				
810 Dues and Fees	834.00	819.00		1,653.00
890 Miscellaneous Expenditures	(255.00)	(245.00)		(500.00)
Total Other Objects	\$579.00	\$574.00		\$1,153.00
Total 2380 Office of the Principal Services	\$2,015,690.58	\$2,290,083.52	\$56,626.91	\$4,362,401.01

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				548,364.58
Total Personnel Services – Salaries				\$548,364.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,816.16
220 Social Security Contributions				39,773.36
230 PSERS Retirement Contributions				188,348.56
250 Unemployment Compensation				6,795.98
260 Workers' Compensation				21,016.29
270 Group Insurance – Self-Insurance				141,731.09
Total Personnel Services – Employee Benefits				\$441,481.44
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				270.00
Total Purchased Professional and Technical Services				\$270.00
500 <u>Other Purchased Services</u>				
580 Travel				118.20
Total Other Purchased Services				\$118.20
600 <u>Supplies</u>				
610 General Supplies				9,557.95
650 Supplies & Fees – Technology Related				446.93
Total Supplies				\$10,004.88
700 <u>Property</u>				
758 Capitalized Technology Software - Original				1,049.00
Total Property				\$1,049.00
Total 2400 Support Services – Pupil Health				\$1,001,288.10

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				548,364.58
Total Personnel Services – Salaries				\$548,364.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,816.16
220 Social Security Contributions				39,773.36
230 PSERS Retirement Contributions				188,348.56
250 Unemployment Compensation				6,795.98
260 Workers' Compensation				21,016.29
270 Group Insurance – Self-Insurance				141,731.09
Total Personnel Services – Employee Benefits				\$441,481.44
500 <u>Other Purchased Services</u>				
580 Travel				118.20
Total Other Purchased Services				\$118.20
600 <u>Supplies</u>				
610 General Supplies				9,557.95
650 Supplies & Fees – Technology Related				446.93
Total Supplies				\$10,004.88
700 <u>Property</u>				
758 Capitalized Technology Software - Original				1,049.00
Total Property				\$1,049.00
Total 2440 Nursing Services				\$1,001,018.10

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2450 Nonpublic Health Services

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

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			270.00
---	--	--	--------

Total Purchased Professional and Technical Services			\$270.00
--	--	--	-----------------

Total 2450 Nonpublic Health Services			\$270.00
---	--	--	-----------------

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				623,210.01
Total Personnel Services – Salaries				\$623,210.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,672.34
220 Social Security Contributions				44,263.16
230 PSERS Retirement Contributions				202,303.26
250 Unemployment Compensation				2,710.96
260 Workers' Compensation				8,383.54
270 Group Insurance – Self-Insurance				103,612.47
291 Other Retirement Plans			4,242.48	4,242.48
Total Personnel Services – Employee Benefits				\$4,242.48 \$385,188.21
300 Purchased Professional and Technical Services				
330 Other Professional Services				619,206.73
Total Purchased Professional and Technical Services				\$619,206.73
400 Purchased Property Services				
430 Repairs and Maintenance Services				395.00
440 Rentals				151,648.99
Total Purchased Property Services				\$152,043.99
500 Other Purchased Services				
530 Communications				13,751.97
550 Printing and Binding				2,109.32
Total Other Purchased Services				\$15,861.29
600 Supplies				
610 General Supplies				24,151.71
650 Supplies & Fees – Technology Related				116,594.69
Total Supplies				\$140,746.40
700 Property				
756 Capitalized Technology Equipment – Original				3,990.00
766 Capitalized Technology Equipment – Replacement				4,877.00
Total Property				\$8,867.00
800 Other Objects				
810 Dues and Fees				32,103.90
Total Other Objects				\$32,103.90
Total 2500 Support Services – Business			\$4,242.48	\$1,977,227.53

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				516,031.43
Total Personnel Services – Salaries				\$516,031.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,953.61
220 Social Security Contributions				36,769.22
230 PSERS Retirement Contributions				165,315.89
250 Unemployment Compensation				1,979.08
260 Workers' Compensation				6,120.21
270 Group Insurance – Self-Insurance				63,917.75
291 Other Retirement Plans			4,242.48	4,242.48
Total Personnel Services – Employee Benefits			\$4,242.48	\$293,298.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				619,206.73
Total Purchased Professional and Technical Services				\$619,206.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
440 Rentals				1,597.53
Total Purchased Property Services				\$1,992.53
500 <u>Other Purchased Services</u>				
530 Communications				13,751.97
550 Printing and Binding				2,109.32
Total Other Purchased Services				\$15,861.29
600 <u>Supplies</u>				
610 General Supplies				4,782.45
650 Supplies & Fees – Technology Related				116,594.69
Total Supplies				\$121,377.14
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				3,990.00
766 Capitalized Technology Equipment – Replacement				4,877.00
Total Property				\$8,867.00
800 <u>Other Objects</u>				
810 Dues and Fees				32,103.90
Total Other Objects				\$32,103.90
Total 2510 Fiscal Services			\$4,242.48	\$1,608,738.26

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				192,832.98
Total Personnel Services – Salaries				\$192,832.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,675.32
220 Social Security Contributions				12,532.73
230 PSERS Retirement Contributions				64,121.11
250 Unemployment Compensation				1,357.30
260 Workers' Compensation				4,197.38
270 Group Insurance – Self-Insurance				27,111.19
291 Other Retirement Plans			2,823.20	2,823.20
Total Personnel Services – Employee Benefits			\$2,823.20	\$121,818.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				88,828.74
Total Purchased Professional and Technical Services				\$88,828.74
600 <u>Supplies</u>				
610 General Supplies				1,625.45
Total Supplies				\$1,625.45
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				2,079.00
Total Property				\$2,079.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,669.00
Total Other Objects				\$1,669.00
Total 2511 Supervision of Fiscal Services - Head of Component			\$2,823.20	\$408,853.40

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				14,836.64
Total Other Objects				\$14,836.64
Total 2513 Receiving and Disbursing Funds Services				\$14,836.64

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				58,374.51
Total Personnel Services – Salaries				\$58,374.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,077.30
220 Social Security Contributions				4,214.37
230 PSERS Retirement Contributions				20,144.93
250 Unemployment Compensation				477.29
260 Workers' Compensation				1,476.01
270 Group Insurance – Self-Insurance				6,223.20
Total Personnel Services – Employee Benefits				\$35,613.10
600 <u>Supplies</u>				
610 General Supplies				149.99
Total Supplies				\$149.99
Total 2514 Payroll Services				\$94,137.60

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				264,823.94
Total Personnel Services – Salaries				\$264,823.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,200.99
220 Social Security Contributions				20,022.12
230 PSERS Retirement Contributions				81,049.85
250 Unemployment Compensation				144.49
260 Workers' Compensation				446.82
270 Group Insurance – Self-Insurance				30,583.36
291 Other Retirement Plans			1,419.28	1,419.28
Total Personnel Services – Employee Benefits			\$1,419.28	\$135,866.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				530,377.99
Total Purchased Professional and Technical Services				\$530,377.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
440 Rentals				1,597.53
Total Purchased Property Services				\$1,992.53
500 <u>Other Purchased Services</u>				
530 Communications				13,751.97
550 Printing and Binding				2,109.32
Total Other Purchased Services				\$15,861.29
600 <u>Supplies</u>				
610 General Supplies				3,007.01
650 Supplies & Fees – Technology Related				116,594.69
Total Supplies				\$119,601.70
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				3,990.00
766 Capitalized Technology Equipment – Replacement				2,798.00
Total Property				\$6,788.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,598.26
Total Other Objects				\$15,598.26
Total 2515 Financial Accounting Services			\$1,419.28	\$1,090,910.62

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,866.94
Total Personnel Services – Salaries				\$30,866.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,226.15
220 Social Security Contributions				2,239.36
230 PSERS Retirement Contributions				10,652.32
250 Unemployment Compensation				655.48
260 Workers' Compensation				2,027.06
270 Group Insurance – Self-Insurance				10,040.42
Total Personnel Services – Employee Benefits				\$29,840.79
600 <u>Supplies</u>				
610 General Supplies				654.05
Total Supplies				\$654.05
Total 2520 Purchasing Services				\$61,361.78

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				76,311.64
Total Personnel Services – Salaries				\$76,311.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				492.58
220 Social Security Contributions				5,254.58
230 PSERS Retirement Contributions				26,335.05
250 Unemployment Compensation				76.40
260 Workers' Compensation				236.27
270 Group Insurance – Self-Insurance				29,654.30
Total Personnel Services – Employee Benefits				\$62,049.18
600 <u>Supplies</u>				
610 General Supplies				332.49
Total Supplies				\$332.49
Total 2530 Warehousing and Distributing Services				\$138,693.31

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				150,051.46
Total Purchased Property Services				\$150,051.46
600 <u>Supplies</u>				
610 General Supplies				18,382.72
Total Supplies				\$18,382.72
Total 2540 Printing, Publishing and Duplicating Services				\$168,434.18

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				3,717,623.49
Total Personnel Services – Salaries				\$3,717,623.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,911.67
220 Social Security Contributions				275,759.97
230 PSERS Retirement Contributions				1,256,095.24
250 Unemployment Compensation				8,458.77
260 Workers' Compensation				26,158.44
270 Group Insurance – Self-Insurance				716,894.64
291 Other Retirement Plans			2,685.42	2,685.42
Total Personnel Services – Employee Benefits			\$2,685.42	\$2,343,964.15
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				161,731.47
330 Other Professional Services				235,660.85
Total Purchased Professional and Technical Services				\$397,392.32
400 <u>Purchased Property Services</u>				
410 Cleaning Services				76,460.15
420 Utility Services				161,634.43
430 Repairs and Maintenance Services				425,147.28
440 Rentals				6,250.36
460 Extermination Services				5,848.79
Total Purchased Property Services				\$675,341.01
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				24,640.00
523 General Property and Liability Insurance				296,271.00
529 Other Insurance				13,920.00
Total Other Purchased Services				\$334,831.00
600 <u>Supplies</u>				
610 General Supplies	162,490.46	203,306.77	1,146,159.36	1,511,956.59
620 Energy				974,814.02
650 Supplies & Fees – Technology Related				23,386.40
Total Supplies	\$162,490.46	\$203,306.77	\$1,146,159.36	\$2,510,157.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,659.71
Total Property				\$22,659.71
800 <u>Other Objects</u>				
810 Dues and Fees				1,617.45
Total Other Objects				\$1,617.45
Total 2600 Operation and Maintenance of Plant Services	\$162,490.46	\$203,306.77	\$1,148,844.78	\$10,003,586.14

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				327,559.14
Total Personnel Services – Salaries				\$327,559.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,927.51
220 Social Security Contributions				24,349.45
230 PSERS Retirement Contributions				111,686.28
250 Unemployment Compensation				675.83
260 Workers' Compensation				2,089.99
270 Group Insurance – Self-Insurance				54,585.62
291 Other Retirement Plans			2,685.42	2,685.42
Total Personnel Services – Employee Benefits			\$2,685.42	\$202,000.10
600 <u>Supplies</u>				
610 General Supplies	12.44	11.48		23.92
Total Supplies	\$12.44	\$11.48		\$23.92
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$12.44	\$11.48	\$2,685.42	\$529,583.16

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				196,733.94
Total Personnel Services – Salaries				\$196,733.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,160.85
220 Social Security Contributions				14,509.77
230 PSERS Retirement Contributions				67,893.02
250 Unemployment Compensation				188.88
260 Workers' Compensation				584.12
270 Group Insurance – Self-Insurance				40,044.94
291 Other Retirement Plans			2,685.42	2,685.42
Total Personnel Services – Employee Benefits			\$2,685.42	\$128,067.00
600 <u>Supplies</u>				
610 General Supplies	12.44	11.48		23.92
Total Supplies	\$12.44	\$11.48		\$23.92
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$12.44	\$11.48	\$2,685.42	\$324,824.86

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				130,825.20
Total Personnel Services – Salaries				\$130,825.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,766.66
220 Social Security Contributions				9,839.68
230 PSERS Retirement Contributions				43,793.26
250 Unemployment Compensation				486.95
260 Workers' Compensation				1,505.87
270 Group Insurance – Self-Insurance				14,540.68
Total Personnel Services – Employee Benefits				\$73,933.10
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$204,758.30

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,786,070.80
Total Personnel Services – Salaries				\$2,786,070.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,087.75
220 Social Security Contributions				206,545.33
230 PSERS Retirement Contributions				937,853.49
250 Unemployment Compensation				323.81
260 Workers' Compensation				1,001.38
270 Group Insurance – Self-Insurance				541,548.45
Total Personnel Services – Employee Benefits				\$1,689,360.21
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				161,281.47
330 Other Professional Services				235,525.85
Total Purchased Professional and Technical Services				\$396,807.32
400 <u>Purchased Property Services</u>				
410 Cleaning Services				76,460.15
420 Utility Services				161,634.43
430 Repairs and Maintenance Services				410,727.86
440 Rentals				6,250.36
460 Extermination Services				5,848.79
Total Purchased Property Services				\$660,921.59
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				296,271.00
529 Other Insurance				13,920.00
Total Other Purchased Services				\$310,191.00
600 <u>Supplies</u>				
610 General Supplies	131,133.16	174,361.56	1,146,159.36	1,451,654.08
620 Energy				960,694.62
650 Supplies & Fees – Technology Related				14,688.30
Total Supplies	\$131,133.16	\$174,361.56	\$1,146,159.36	\$2,427,037.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,747.00
Total Property				\$4,747.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,577.45
Total Other Objects				\$1,577.45
Total 2620 Operation of Buildings Services	\$131,133.16	\$174,361.56	\$1,146,159.36	\$8,276,712.37

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				227,512.46
Total Personnel Services – Salaries				\$227,512.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,461.04
220 Social Security Contributions				16,801.74
230 PSERS Retirement Contributions				78,033.40
250 Unemployment Compensation				6,896.00
260 Workers' Compensation				21,325.61
270 Group Insurance – Self-Insurance				47,787.87
Total Personnel Services – Employee Benefits				\$215,305.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				135.00
Total Purchased Professional and Technical Services				\$135.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,055.79
Total Purchased Property Services				\$3,055.79
600 <u>Supplies</u>				
610 General Supplies	20,018.23	18,478.37		38,496.60
Total Supplies	\$20,018.23	\$18,478.37		\$38,496.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,912.71
Total Property				\$17,912.71
Total 2630 Care and Upkeep of Grounds Services	\$20,018.23	\$18,478.37		\$502,418.22

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				11,363.63
Total Purchased Property Services				\$11,363.63
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				24,640.00
Total Other Purchased Services				\$24,640.00
600 <u>Supplies</u>				
610 General Supplies	923.27	852.25		1,775.52
620 Energy				14,119.40
Total Supplies	\$923.27	\$852.25		\$15,894.92
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$923.27	\$852.25		\$51,898.55

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				376,481.09
Total Personnel Services – Salaries				\$376,481.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,435.37
220 Social Security Contributions				28,063.45
230 PSERS Retirement Contributions				128,522.07
250 Unemployment Compensation				563.13
260 Workers' Compensation				1,741.46
270 Group Insurance – Self-Insurance				72,972.70
Total Personnel Services – Employee Benefits				\$237,298.18
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				450.00
Total Purchased Professional and Technical Services				\$450.00
600 <u>Supplies</u>				
610 General Supplies	10,403.36	9,603.11		20,006.47
650 Supplies & Fees – Technology Related				8,698.10
Total Supplies	\$10,403.36	\$9,603.11		\$28,704.57
800 <u>Other Objects</u>				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2660 Safety and Security Services	\$10,403.36	\$9,603.11		\$642,973.84

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				115,630.39
Total Personnel Services – Salaries				\$115,630.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,047.55
220 Social Security Contributions				8,767.72
230 PSERS Retirement Contributions				35,840.04
250 Unemployment Compensation				1,218.07
260 Workers' Compensation				3,766.81
270 Group Insurance – Self-Insurance				19,802.26
291 Other Retirement Plans				1,661.32
Total Personnel Services – Employee Benefits				\$79,103.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				945.44
Total Purchased Professional and Technical Services				\$945.44
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,944,272.57
515 Public Carriers				15,479.54
516 Student Transportation Services From the IU				1,062,312.20
519 Student Transportation Services From Other Sources				7,458.00
Total Other Purchased Services				\$5,029,522.31
600 <u>Supplies</u>				
610 General Supplies				774.96
650 Supplies & Fees – Technology Related				13,799.00
Total Supplies				\$14,573.96
800 <u>Other Objects</u>				
810 Dues and Fees				240.88
Total Other Objects				\$240.88
Total 2700 Student Transportation Services				\$5,240,016.75

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				115,630.39
Total Personnel Services – Salaries				\$115,630.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,047.55
220 Social Security Contributions				8,767.72
230 PSERS Retirement Contributions				35,840.04
250 Unemployment Compensation				1,218.07
260 Workers' Compensation				3,766.81
270 Group Insurance – Self-Insurance				19,802.26
291 Other Retirement Plans				1,661.32
Total Personnel Services – Employee Benefits				\$79,103.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				945.44
Total Purchased Professional and Technical Services				\$945.44
600 <u>Supplies</u>				
610 General Supplies				774.96
650 Supplies & Fees – Technology Related				199.00
Total Supplies				\$973.96
800 <u>Other Objects</u>				
810 Dues and Fees				240.88
Total Other Objects				\$240.88
Total 2710 Supervision of Student Transportation Services				\$196,894.44

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				115,630.39
Total Personnel Services – Salaries				\$115,630.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,047.55
220 Social Security Contributions				8,767.72
230 PSERS Retirement Contributions				35,840.04
250 Unemployment Compensation				1,218.07
260 Workers' Compensation				3,766.81
270 Group Insurance – Self-Insurance				19,802.26
291 Other Retirement Plans				1,661.32
Total Personnel Services – Employee Benefits				\$79,103.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				945.44
Total Purchased Professional and Technical Services				\$945.44
600 <u>Supplies</u>				
610 General Supplies				774.96
650 Supplies & Fees – Technology Related				199.00
Total Supplies				\$973.96
800 <u>Other Objects</u>				
810 Dues and Fees				240.88
Total Other Objects				\$240.88
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$196,894.44

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers				2,993,556.57
516 Student Transportation Services From the IU				1,062,312.20
519 Student Transportation Services From Other Sources				7,458.00

Total Other Purchased Services				\$4,063,326.77
---------------------------------------	--	--	--	-----------------------

600 Supplies

650 Supplies & Fees – Technology Related				13,600.00
--	--	--	--	-----------

Total Supplies				\$13,600.00
-----------------------	--	--	--	--------------------

Total 2720 Vehicle Operation Services				\$4,076,926.77
--	--	--	--	-----------------------

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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>				
513 Contracted Carriers				950,716.00
515 Public Carriers				15,479.54
Total Other Purchased Services				\$966,195.54
Total 2750 Nonpublic Transportation				\$966,195.54

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				980,938.25
Total Personnel Services – Salaries				\$980,938.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,215.67
220 Social Security Contributions				71,475.98
230 PSERS Retirement Contributions				325,266.77
240 Tuition Reimbursement			2,400.00	22,210.00
250 Unemployment Compensation				2,427.99
260 Workers' Compensation				7,508.46
270 Group Insurance – Self-Insurance				112,762.99
291 Other Retirement Plans			9,109.06	9,109.06
Total Personnel Services – Employee Benefits			\$11,509.06	\$568,976.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,919.51
330 Other Professional Services				22,004.92
340 Technical Services				138,020.65
360 Employee Training and Development Services				11,291.10
Total Purchased Professional and Technical Services				\$174,236.18
500 <u>Other Purchased Services</u>				
530 Communications				172,507.15
549 Other Advertising/Public Relations				843.00
550 Printing and Binding				1,970.00
580 Travel				464.07
Total Other Purchased Services				\$175,784.22
600 <u>Supplies</u>				
610 General Supplies				5,807.72
650 Supplies & Fees – Technology Related				549,603.68
Total Supplies				\$555,411.40
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				103,242.83
766 Capitalized Technology Equipment – Replacement				63,021.50
Total Property				\$166,264.33
800 <u>Other Objects</u>				
810 Dues and Fees				775.00
Total Other Objects				\$775.00
Total 2800 Support Services – Central			\$11,509.06	\$2,622,386.30

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				266,607.75
Total Personnel Services – Salaries				\$266,607.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,532.59
220 Social Security Contributions				19,769.73
230 PSERS Retirement Contributions				91,143.57
240 Tuition Reimbursement			2,400.00	22,210.00
250 Unemployment Compensation				659.90
260 Workers' Compensation				2,040.71
270 Group Insurance – Self-Insurance				22,512.62
291 Other Retirement Plans			2,600.00	2,600.00
Total Personnel Services – Employee Benefits			\$5,000.00	\$166,469.12
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,519.51
330 Other Professional Services				22,004.92
360 Employee Training and Development Services				11,291.10
Total Purchased Professional and Technical Services				\$34,815.53
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				843.00
550 Printing and Binding				1,970.00
580 Travel				443.30
Total Other Purchased Services				\$3,256.30
600 <u>Supplies</u>				
610 General Supplies				2,198.62
650 Supplies & Fees – Technology Related				6,030.05
Total Supplies				\$8,228.67
800 <u>Other Objects</u>				
810 Dues and Fees				775.00
Total Other Objects				\$775.00
Total 2830 Staff Services			\$5,000.00	\$480,152.37

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				266,607.75
Total Personnel Services – Salaries				\$266,607.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,532.59
220 Social Security Contributions				19,769.73
230 PSERS Retirement Contributions				91,143.57
250 Unemployment Compensation				659.90
260 Workers' Compensation				2,040.71
270 Group Insurance – Self-Insurance				22,512.62
291 Other Retirement Plans			2,600.00	2,600.00
Total Personnel Services – Employee Benefits			\$2,600.00	\$144,259.12
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,519.51
330 Other Professional Services				22,004.92
Total Purchased Professional and Technical Services				\$23,524.43
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				843.00
550 Printing and Binding				1,970.00
580 Travel				434.00
Total Other Purchased Services				\$3,247.00
600 <u>Supplies</u>				
610 General Supplies				2,198.62
650 Supplies & Fees – Technology Related				6,030.05
Total Supplies				\$8,228.67
800 <u>Other Objects</u>				
810 Dues and Fees				775.00
Total Other Objects				\$775.00
Total 2831 Supervision of Staff Services			\$2,600.00	\$446,641.97

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				19,810.00
Total Personnel Services – Employee Benefits				\$19,810.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				9,681.10
Total Purchased Professional and Technical Services				\$9,681.10
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$29,491.10

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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			2,400.00	2,400.00
Total Personnel Services – Employee Benefits			\$2,400.00	\$2,400.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,610.00
Total Purchased Professional and Technical Services				\$1,610.00
500 <u>Other Purchased Services</u>				
580 Travel				9.30
Total Other Purchased Services				\$9.30
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$2,400.00	\$4,019.30

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				714,330.50
Total Personnel Services – Salaries				\$714,330.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,683.08
220 Social Security Contributions				51,706.25
230 PSERS Retirement Contributions				234,123.20
250 Unemployment Compensation				1,768.09
260 Workers' Compensation				5,467.75
270 Group Insurance – Self-Insurance				90,250.37
291 Other Retirement Plans			6,509.06	6,509.06
Total Personnel Services – Employee Benefits			\$6,509.06	\$402,507.80
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,400.00
340 Technical Services				138,020.65
Total Purchased Professional and Technical Services				\$139,420.65
500 <u>Other Purchased Services</u>				
530 Communications				172,507.15
580 Travel				20.77
Total Other Purchased Services				\$172,527.92
600 <u>Supplies</u>				
610 General Supplies				3,609.10
650 Supplies & Fees – Technology Related				543,573.63
Total Supplies				\$547,182.73
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				103,242.83
766 Capitalized Technology Equipment – Replacement				63,021.50
Total Property				\$166,264.33
Total 2840 Data Processing Services			\$6,509.06	\$2,142,233.93

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 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				46,156.22
Total Other Purchased Services				\$46,156.22
Total 2900 Other Support Services				\$46,156.22

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:07 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

500 Other Purchased Services

595 IU Payments By Withholding			46,156.22
--------------------------------	--	--	-----------

Total Other Purchased Services			\$46,156.22
---------------------------------------	--	--	--------------------

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$46,156.22
--	--	--	--------------------

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:12 AM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	856,478.44
Total Personnel Services – Salaries		\$856,478.44
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	17,773.43
220	Social Security Contributions	65,284.32
230	PSERS Retirement Contributions	285,260.98
250	Unemployment Compensation	2,119.69
260	Workers' Compensation	6,556.12
270	Group Insurance – Self-Insurance	48,649.80
291	Other Retirement Plans	2,687.00
Total Personnel Services – Employee Benefits		\$428,331.34
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	124.00
330	Other Professional Services	47,799.00
350	Security / Safety Services	11,545.00
Total Purchased Professional and Technical Services		\$59,468.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	163.94
430	Repairs and Maintenance Services	21,603.42
Total Purchased Property Services		\$21,767.36
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	49,066.05
520	Insurance – General	7,720.00
Total Other Purchased Services		\$56,786.05
600	<u>Supplies</u>	
610	General Supplies	74,327.01
650	Supplies & Fees – Technology Related	2,911.00
Total Supplies		\$77,238.01
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	1,312.20
Total Property		\$1,312.20
800	<u>Other Objects</u>	
810	Dues and Fees	9,855.16
890	Miscellaneous Expenditures	(2,031.25)
Total Other Objects		\$7,823.91
Total 3000 Operation of Non-Instructional Services		\$1,509,205.31

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:12 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				611,953.73
Total Personnel Services – Salaries				\$611,953.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,699.14
220 Social Security Contributions				46,643.32
230 PSERS Retirement Contributions				201,620.98
250 Unemployment Compensation				1,514.69
260 Workers' Compensation				4,684.12
270 Group Insurance – Self-Insurance				23,979.80
Total Personnel Services – Employee Benefits				\$291,142.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,420.00
350 Security / Safety Services				11,545.00
Total Purchased Professional and Technical Services				\$56,965.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				163.94
430 Repairs and Maintenance Services				21,603.42
Total Purchased Property Services				\$21,767.36
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				49,066.05
520 Insurance – General				7,720.00
Total Other Purchased Services				\$56,786.05
600 <u>Supplies</u>				
610 General Supplies				66,826.01
650 Supplies & Fees – Technology Related				2,911.00
Total Supplies				\$69,737.01
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,312.20
Total Property				\$1,312.20
800 <u>Other Objects</u>				
810 Dues and Fees				9,153.16
890 Miscellaneous Expenditures				(2,031.25)
Total Other Objects				\$7,121.91
Total 3200 Student Activities				\$1,116,785.31

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:12 AM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				244,524.71
Total Personnel Services – Salaries				\$244,524.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,074.29
220 Social Security Contributions				18,641.00
230 PSERS Retirement Contributions				83,640.00
250 Unemployment Compensation				605.00
260 Workers' Compensation				1,872.00
270 Group Insurance – Self-Insurance				24,670.00
291 Other Retirement Plans				2,687.00
Total Personnel Services – Employee Benefits				\$137,189.29
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				124.00
330 Other Professional Services				2,379.00
Total Purchased Professional and Technical Services				\$2,503.00
600 <u>Supplies</u>				
610 General Supplies				7,501.00
Total Supplies				\$7,501.00
800 <u>Other Objects</u>				
810 Dues and Fees				702.00
Total Other Objects				\$702.00
Total 3300 Community Services				\$392,420.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:25 AM

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
880 Refunds of Prior Years' Receipts	526,365.00
Total Other Objects	\$526,365.00
900 <u>Other Uses of Funds</u>	
939 Other Fund Transfers	8,975,790.00
Total Other Uses of Funds	\$8,975,790.00
Total 5000 Other Expenditures and Financing Uses	\$9,502,155.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:25 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>				
880 Refunds of Prior Years' Receipts				526,365.00
Total Other Objects				\$526,365.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$526,365.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:25 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				526,365.00
Total Other Objects				\$526,365.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$526,365.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:25 AM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				8,975,790.00
Total Other Uses of Funds				\$8,975,790.00
Total 5200 Interfund Transfers – Out				\$8,975,790.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:25 AM

General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				8,845,264.00
Total Other Uses of Funds				\$8,845,264.00
Total 5240 Debt Service Fund Transfers				\$8,845,264.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:25 AM

General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				130,526.00
Total Other Uses of Funds				\$130,526.00
Total 5250 Enterprise Fund Transfers				\$130,526.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:20 AM

Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	111,957.03
Total Purchased Professional and Technical Services	\$111,957.03
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$111,957.03

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:20 AM

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				111,957.03
Total Purchased Professional and Technical Services				\$111,957.03
Total 4600 Existing Building Improvement Services				\$111,957.03

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:30 AM

Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

24,449.00

Total Other Objects

\$24,449.00

Total 5000 Other Expenditures and Financing Uses

\$24,449.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:30 AM

Capital Reserve Fund - § 1431 (32)

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>				
880 Refunds of Prior Years' Receipts				24,449.00
Total Other Objects				\$24,449.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$24,449.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:30 AM

Capital Reserve Fund - § 1431 (32)

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				24,449.00
Total Other Objects				\$24,449.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$24,449.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:32 AM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	29,057,130.00
-----------------------------	---------------

Total Other Uses of Funds	\$29,057,130.00
---------------------------	-----------------

Total 5000 Other Expenditures and Financing Uses	\$29,057,130.00
--	-----------------

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:32 AM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

29,057,130.00

Total Other Uses of Funds				\$29,057,130.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$29,057,130.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:32 AM

Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				907,130.00
Total Other Uses of Funds				\$907,130.00
Total 5110 Debt Service				\$907,130.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:32 AM

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary Secondary Federal Total

900 Other Uses of Funds

910 Redemption of Principal 28,150,000.00

Total Other Uses of Funds \$28,150,000.00

Total 5120 Debt Service – Refunded Bonds \$28,150,000.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:36 AM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	4,940,264.00
Total Other Objects		\$4,940,264.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	3,905,000.00
Total Other Uses of Funds		\$3,905,000.00
Total 5000 Other Expenditures and Financing Uses		\$8,845,264.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:36 AM

Debt Service Fund (40)

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				4,940,264.00
Total Other Objects				\$4,940,264.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,905,000.00
Total Other Uses of Funds				\$3,905,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,845,264.00

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:36 AM

Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,940,264.00
Total Other Objects				\$4,940,264.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,905,000.00
Total Other Uses of Funds				\$3,905,000.00
Total 5110 Debt Service				\$8,845,264.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	46,484,227.31				
1200 Special Programs - Elementary / Secondary	20,624,583.56				
1300 Vocational Education	2,459,248.36				
1400 Other Instructional Programs - Elementary / Secondary	118,492.84				
1500 Nonpublic School Programs	27,472.06				
Total Instruction	\$69,714,024.13				
2000 Support Services					
2100 Support Services - Students	4,280,651.97				
2200 Support Services - Instructional Staff	3,200,919.06				
2300 Support Services - Administration	7,081,277.27				
2400 Support Services - Pupil Health	1,001,288.10				
2500 Support Services - Business	1,977,227.53				
2600 Operation and Maintenance of Plant Services	10,003,586.14				
2700 Student Transportation Services	5,240,016.75				
2800 Support Services - Central	2,622,386.30				
2900 Other Support Services	46,156.22				
Total Support Services	\$35,453,509.34				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,116,785.31				
3300 Community Services	392,420.00				
Total Operation of Non-Instructional Services	\$1,509,205.31				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	526,365.00				
5200 Interfund Transfers - Out	8,975,790.00				
Total Other Expenditures and Financing Uses	\$9,502,155.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$116,178,893.78				

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:40 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					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		111,957.03			
Total Facilities Acquisition, Construction and Improvement Services		\$111,957.03			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		24,449.00	29,057,130.00	8,845,264.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses		\$24,449.00	\$29,057,130.00	\$8,845,264.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$136,406.03	\$29,057,130.00	\$8,845,264.00	

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:40 AM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	46,484,227.31
1200 Special Programs - Elementary / Secondary	20,624,583.56
1300 Vocational Education	2,459,248.36
1400 Other Instructional Programs - Elementary / Secondary	118,492.84
1500 Nonpublic School Programs	27,472.06
Total Instruction	\$69,714,024.13
2000 <u>Support Services</u>	
2100 Support Services - Students	4,280,651.97
2200 Support Services - Instructional Staff	3,200,919.06
2300 Support Services - Administration	7,081,277.27
2400 Support Services - Pupil Health	1,001,288.10
2500 Support Services - Business	1,977,227.53
2600 Operation and Maintenance of Plant Services	10,003,586.14
2700 Student Transportation Services	5,240,016.75
2800 Support Services - Central	2,622,386.30
2900 Other Support Services	46,156.22
Total Support Services	\$35,453,509.34
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,116,785.31
3300 Community Services	392,420.00
Total Operation of Non-Instructional Services	\$1,509,205.31
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	111,957.03
Total Facilities Acquisition, Construction and Improvement Services	\$111,957.03
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	38,453,208.00
5200 Interfund Transfers - Out	8,975,790.00
Total Other Expenditures and Financing Uses	\$47,428,998.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$154,217,693.81

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:51 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	49,382,480.04
	Total Federally Funded salaries subject to PSERS withholding	500,000.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	526,227.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$526,227.00

Title IV Revenue Data

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

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	8,823,787.72
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	7,620,494.24
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	1,357.33
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	852,750.70
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	202,762.50

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	534,235.89	53,453.84	587,689.73
	215 Eye Care Insurance	61,489.57	6,155.72	67,645.29
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,891,436.00	429,384.00	8,320,820.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$8,487,161.46	\$488,993.56	\$8,976,155.02
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$8,487,161.46	\$488,993.56	\$8,976,155.02

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:30:58 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	284,560.00	1,070,489.00	1,355,049.00	482,657.43	1,815,711.27	2,298,368.70
2140 Psychological Services	219,452.00	825,556.00	1,045,008.00	201,900.37	759,529.94	961,430.31
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	51,211.00	192,651.00	243,862.00	53,181.00	200,061.53	253,242.53
2260 Instruction and Curriculum Development Services	536,130.00	1,716,871.00	2,253,001.00	745,221.00	1,029,323.85	1,774,544.85
2350 Legal and Accounting Services	277,870.00	215,432.00	493,302.00	173,758.20	593,646.79	767,404.99
2420 Medical Services						
2440 Nursing Services	192,500.00	724,168.00	916,668.00	210,213.80	790,804.30	1,001,018.10
2700 Student Transportation Services	1,115,413.00	4,196,077.00	5,311,490.00	1,268,035.70	3,971,981.05	5,240,016.75
Total	\$2,677,136.00	\$8,941,244.00	\$11,618,380.00	\$3,134,967.50	\$9,161,058.73	\$12,296,026.23

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:31:01 AM

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		156,510,000.00			11,749,397.00	1,156,440.00	176,277,000.00	345,692,837.00
2. Additional Debt Incurred During Year		27,475,000.00				2,691.99	6,498,000.00	33,975,691.99
3. Retirements and Repayments		32,055,000.00			1,264,623.00			33,319,623.00
4. Debt at End of Fiscal Year		151,930,000.00			10,484,774.00	1,159,131.99	182,775,000.00	346,348,905.99
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		151,930,000.00			10,484,774.00	1,159,131.99	182,775,000.00	346,348,905.99
7. Current Portion P&I - Due within 1 year		5,250,000.00						5,250,000.00
8. Interest Paid during current fiscal year		4,905,173.80						4,905,173.80

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

LEA : 123461302 Cheltenham SD

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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	907,130.00			907,130.00	
5110	40	Debt Service Fund	3,905,000.00		4,940,264.00	8,845,264.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	28,150,000.00			28,150,000.00	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$32,962,130.00		\$4,940,264.00	\$37,902,394.00	

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				
Total Debt Payments - Proprietary Funds						

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:31:01 AM

Debt Details		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Governmental Funds/ Activities	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Debt Category							
General Obligation Bonds/Notes – CIB	01/2021		9,295,000.00	65,000.00	9,230,000.00	1,595,000.00	9,546.22
General Obligation Bonds/Notes – CIB	11/2020		9,480,000.00		9,480,000.00	5,000.00	41,684.08
General Obligation Bonds/Notes – CIB	12/2020		8,700,000.00		8,700,000.00	175,000.00	24,126.60
General Obligation Bonds/Notes – CIB	05/2020	26,315,000.00			26,315,000.00	260,000.00	526,458.76
General Obligation Bonds/Notes – CIB	11/2019	9,490,000.00		5,000.00	9,485,000.00	435,000.00	256,186.00
General Obligation Bonds/Notes – CIB	03/2019	9,925,000.00		115,000.00	9,810,000.00	305,000.00	311,959.00
General Obligation Bonds/Notes – CIB	02/2018	7,605,000.00		20,000.00	7,585,000.00	20,000.00	264,439.00
General Obligation Bonds/Notes – CIB	02/2017	9,310,000.00		390,000.00	8,920,000.00	405,000.00	303,063.00
General Obligation Bonds/Notes – CIB	02/2017	4,890,000.00		215,000.00	4,675,000.00	225,000.00	158,838.00
General Obligation Bonds/Notes – CIB	11/2016	26,945,000.00		425,000.00	26,520,000.00	425,000.00	1,319,725.00
General Obligation Bonds/Notes – CIB	04/2016	11,730,000.00			11,730,000.00	490,000.00	552,050.00
General Obligation Bonds/Notes – CIB	04/2016	8,655,000.00			8,655,000.00	265,000.00	384,862.50
General Obligation Bonds/Notes – CIB	11/2015	9,350,000.00		9,350,000.00			130,181.88
General Obligation Bonds/Notes – CIB	11/2015	9,670,000.00		9,670,000.00			156,131.25
General Obligation Bonds/Notes – CIB	11/2015	5,105,000.00		5,105,000.00			57,995.00
General Obligation Bonds/Notes – CIB	09/2015	3,880,000.00		3,880,000.00			41,588.75
General Obligation Bonds/Notes – CIB	12/2014	10,955,000.00		130,000.00	10,825,000.00	645,000.00	357,838.76
General Obligation Bonds/Notes – CIB	02/2013	425,000.00		425,000.00			8,500.00
General Obligation Bonds/Notes – CIB	12/2012	2,260,000.00		2,260,000.00			
Compensated Absences		1,156,440.00	2,691.99		1,159,131.99		
Other Post-Employment Benefits (OPEB)		11,749,397.00		1,264,623.00	10,484,774.00		
Net Pension Liability		176,277,000.00	6,498,000.00		182,775,000.00		
Totals for Debt Entered:		\$345,692,837.00	\$33,975,691.99	\$33,319,623.00	\$346,348,905.99	\$5,250,000.00	\$4,905,173.80

LEA : 123461302 Cheltenham SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,526,057.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,677.20
Section 1 Total	\$6,528,735.16

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		2,677.20	2,677.20
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	96,477.60	1,658,387.92	1,754,865.52
6 Brick and Mortar Charter Schools	2,294,664.91	193,905.30	2,488,570.21
7 Cyber Charter Schools			
8 Career and Technology Centers	1,448,366.00		1,448,366.00
9 Approved Private Schools		820,204.90	820,204.90
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	11,126.33		11,126.33
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,925.00		2,925.00
Section 2 Total	\$3,853,559.84	\$2,675,175.32	\$6,528,735.16

LEA : 123461302 Cheltenham SD

Printed 6/7/2022 10:31:05 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Cedarbrook MS	5250	13,947,776.82	3,075,011.34		1,222.00	13,368.12	4,077.96	17,041,456.24	
	Cheltenham El Sch	3250	8,389,179.72	2,464,999.32	1,929.00	1,085.00	8,818.92	2,399.04	10,868,411.00	
	Cheltenham HS	3260	25,812,096.54	5,619,010.68		2,156.28	253,260.90	91,116.60	31,777,641.00	
	Elkins Park Sch	3257	12,080,647.44	4,074,020.76	3,249.00	1,839.06	240,457.86	4,077.96	16,404,292.08	
	Glenside El Sch	3256	7,822,241.28	2,388,760.44	1,766.00	1,066.92	8,636.34	2,399.04	10,224,870.02	
	Myers El Sch	3252	14,384,120.58	2,044,757.28	1,523.00	864.96	65,931.78	2,160.36	16,499,357.96	
	Wyncote El Sch	3255	7,029,351.42	2,101,179.60	1,624.00	884.34	6,977.82	1,919.64	9,141,936.82	
Total			89,465,413.80	21,767,739.42	10,091.00	9,118.56	597,451.74	108,150.60	111,957,965.12	