Class: 2

AUN Number: 123461302

County: Montgomery

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2014 - 06/30/2015

Contact Person cmichaels@cheltenham.org E-mail Address	President of the Board - Original Signature Required Secretary of the Board - Original Signature Required Chief School Administrator - Original Signature Required
Telephone	Date (215) 886-9076
Extension	10/20/4 10/20/4

Return to: Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street Harrisburg, PA 17126-0333

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

Page A-1

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Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year 1	5,900,000 1,865,000 3,304,028 0 0 0 11,069,028 81,889,844 18,348,233 644,000 1,514,635 102,396,712
ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	5,900,000
2 Estimated Beginning Fund Balance - Assigned	1,865,000
3 Estimated Beginning Fund Balance - Unassigned	3,304,028
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	11,069
Estimated Revenues And Other Financing Sources	
	81,889,844
	18,348,233
	644,000
	1,514,635
Total Estimated Revenues And Other Financing Sources	102,396
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	113,465

•	6111	REVENUE	FUNCTION	
	Current Real Estate Taxes	REVENUE FROM LOCAL SOURCES	DESCRIPTION	

6130	6120	6115	6114	6113	6112	6111
Taxpayer Relief Taxes - Proportional Assessments	Per Capita Taxes, Section 679	Payments in Lieu of Current Taxes - Federal Reimburseme	Payments in Lieu of Current Taxes - State / Local Reimbur	Public Utility Realty Tax	Interim Real Estate Taxes	Current Real Estate Taxes

6140	Current Act 511 Taxes - Flat Rate Assessments
6150	Current Act 511 Taxes - Proportional Assessments
6160	Non-Real Estate Taxes - First Class Districts Only
6400	Delinquencies on Taxes Levied / Assessed by LEA

6800	6700	6500
Revenue from Intermediary Sources /	Revenues from District Activities	Earnings on Investments

	Trevenide nom intermediary courses in ass-illiought allus
6910	Rentals
6920	Contributions/Donations/Grants From Private Sources
6940	Tuition from Datrons

6990 Refun	6980 Reven	6970 Servic	6960 Servic	6940 Tuitior	OSZO COTTI
Refunds and Other Miscellaneous Revenue	Revenue From Community Service Activities	Services Provided Other Funds	Services Provided Other Local Governmental Units / LEAs	Tuition from Patrons	Contributions/Donations/Grants From File Sources

REVENUE FROM LOCAL SOURCES

Interim Real Estate Taxes
Public Utility Realty Tax
Payments in Lieu of Current Taxes - State / Local Reimbursement
Payments in Lieu of Current Taxes - Federal Reimbursement
Per Capita Taxes, Section 679
Taxpayer Relief Taxes - Proportional Assessments
Current Act 511 Taxes - Flat Rate Assessments
Current Act 511 Taxes - Proportional Assessments
Non-Real Estate Taxes - First Class Districts Only
Delinquencies on Taxes Levied / Assessed by LEA
Eamings on Investments
Revenues from District Activities
Revenue from Intermediary Sources / Pass-Through Funds
Rentals
Contributions/Donations/Grants From Private Sources

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-1

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3
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	0	915,000	0	0	20,000	5,000	100,000	640,000	30,000	65,000	2,000,000	0	3,864,000	54,000	0	0	0	0	100,000	300,000	73,796,844
81,889,844																					

2014-2015 Final General Fund Budget (PDE-2028) AUN: 123461302 Cheltenham Township SD

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REVENU	FUNCTIO
VENUE FROM STATE SOURCES	įž
TATE SOL	DESC
JRCES	SCRIPTION

REVENUE	REVENUE FROM STATE SOURCES	
7110	Basic Education Funding (Gross)	4,260,540
7160	Tuition for Orphans and Children Placed in Private Homes	190,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,244,407
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	965,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	350,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	108,000
7340	State Property Tax Reduction Allocation	3,466,115
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	114,171
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,750,000
7820	State Share of Retirement Contributions	4,900,000
7900	Revenue for Technology	0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

Amounts

18,348,233

REVENUE FROM STATE SOURCES

AUN: 123461302 Cheltenham Township SD

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REVENUE FROM I	FUNCTION
WI FEDERAL SOURCES	DESCRIPTI

UNCTION	DESCRIPTION	Amo
REVENUE	REVENUE FROM FEDERAL SOURCES	
8110	Payments for Federally impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	485,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	125,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	33,000
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	C
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA – Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
2		•

8733 8732

8799 8734

ARRA - Race to the Top

ARRA - Miscellaneous Revenue

ARRA-Qualified Zone Academy Bonds (QZAB)

ARRA-Qualified School Construction Bonds (QSCB)

School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-3

Amounts

AUN: 123461302 Cheltenham Township SD Printed 6/11/2014 9:00:56 AM v2.0 2014-2015 Final General Fund Budget (PDE-2028)

8820	FUNCTION
Medical Assistance Reimburser	DESCRIPTION

8830 ement For Administrative Claiming (Quarterly)

REVENUE FROM FEDERAL SOURCES

Medical Assistance Reimbursements (ACCESS) - Early Intervention

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-4

Amounts

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644,000

AUN:	2014-2
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Cheltenham Township SD	14-2015 Final General Fund Budget (PDE-2028)

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL
Page B-5

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1,514,635	OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES
0	9900 Other Financing Sources Not Listed in the 9000 Series
,514,635	9800 Intrafund Transfers In
0	9720 Transfers from Primary Governments
0	9710 Transfers from Component Units
0	9500 Capital Contributions
0	9400 Sale or Compensation for Loss of Fixed Assets
0	9390 Permanent Fund Transfers
0	9380 Activity Fund Transfers
0	9370 Trust and Agency Fund Transfers
0	9360 Internal Service Fund Transfers
0	9350 Enterprise Fund Transfers
0	9340 Debt Service Fund Transfers
0	9330 Capital Projects Fund Transfers
0	9320 Special Revenue Fund Transfers
0	9200 Proceeds From Extended Term Financing
0	9100 Sale of Bonds
	OTHER FINANCING SOURCES
Amounts	FUNCTION DESCRIPTION

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2014-2015 GENERAL FUND BUDGET

24 PS 6-688

(10/2010

SCHOOL DISTRICT NAME	COUNTY NA	ME ,	AUN	
Cheltenham Township SD	Montgome	ry	123461302	
No school district shall approve an increase in that includes an estimated, ending unreserved less than or equal to the specified percentage of	undesignate	ed fund balanc	e (unassigne	
Total Budgeted Expenditures		nd Balance % s than or equ		
Less Than or Equal to \$11,999,999		12.0%		
Between \$12,000,000 and \$12,999,999		11.5%		
Between \$13,000,000 and \$13,999,999		11.0%		
Between \$14,000,000 and \$14,999,999		10.5%		
Between \$15,000,000 and \$15,999,999		10.0%		
Between \$16,000,000 and \$16,999,999		9.5%		
Between \$17,000,000 and \$17,999,999		9.0%		
Between \$18,000,000 and \$18,999,999		8.5%		
Greater Than or Equal to \$19,000,000		8.0%		
Did you raise property taxes in SY 2014-2015 (compared t	o 2013-2014	? Yes	V
	•	•	No	
If yes, see information below, taken from the 20)14-2015 G	eneral Fund B	udget.	
Total Budgeted Expenditures			\$102,396	6,712.00
Ending Unassigned Fund Balance			\$6,247	7,913.00
Ending Unassigned Fund Balance as a pero (%) of Total Budgeted Expenditures	centage			6.2%
The Estimated Ending Unassigned Fund Balan	ce		Yes	V
is within the allowable limits.			No	
I hereby certify that the above information is accurate and complete.				
OLONIA TUDE OF CUREDINE TO THE			DATE	

DUE DATE: AUGUST 15, 2014

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION BUREAU OF BUDGET AND FISCAL MANAGEMENT DIVISION OF SUBSIDY DATA AND ADMINISTRATION 333 MARKET STREET HARRISBURG, PA 17126-0333

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-1

Real Estate Tax Rate (RETR) Report for 2014-2015

Calculation Method: Act 1 Index (current): 2.1%

Rate

Amount of Tax Relief for Homestead Exclusions + Approx. Tax Revenue from RE Taxes: Approx. Tax Levy for Tax Rate Calculation: Total Approx. Tax Revenue: \$81,573,230 \$77,262,959 \$73,796,844 \$3,466,115

Montgomery

Total

		:=	r.
(Approx. Tax Levy * g) I. 2014-15 Real Estate Tax Rate (k / d * 1000) m. Tax Levy Generated by Mills (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage	2013-14 Calculations f. 2013-14 Tax Levy (a * b) 2014-15 Calculations g. Percent of Total Market Value h. Rebalanced 2013-14 Tax Levy	2013-14 Data a. Assessed Value b. Real Estate Mills 2014-15 Data c. 2012 STEB Market Value d. Assessed Value e. Assessed Value of New Constr/ Renov
\$81,573,230 43.6856 \$81,573,230 clusions clusions		\$79,524,537 100.00000% \$79,524,537	\$1,879,692,747 42.3072 \$2,782,221,743 \$1,867,279,597 \$0
\$81,573,230 \$81,573,230 \$78,107,115 \$73,796,844	94.48159%	\$79,524,537 100.00000% \$79,524,537	\$1,879,692,747 \$2,782,221,743 \$1,867,279,597 \$0

AUN: 123461302 Cheltenham Township SD 2014-2015 Final General Fund Budget (PDE-2028)

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Calculation Method: Act 1 Index (current): 2.1%

Approx. Tax Revenue from RE Taxes:

\$73,796,844 \$3,466,115

Rate

Amount of Tax Relief for Homestead Exclusions +

Approx. Tax Levy for Tax Rate Calculation:

Total Approx. Tax Revenue:

Montgomery \$81,573,230 \$77,262,959

Real Estate Tax Rate (RETR) Report for 2014-2015

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page C-2

		(t * Est. Pct. Collection)
\$864,475	\$864,475	u. Tax Revenue In Excess of Index
		if (m > r), (m - r)
\$914,967	\$914,967	t. Tax Levy In Excess of Index
		(If I > p Then No)
	No	s. Millage Rate within Index?
		IV. (p / 1000) * d)
\$80,658,263	\$80,658,263	r. Maximum Tax Levy Based On Index
		if $(1 > p)$, $(1 - p)$
0.4900	0.4900	q. Mills in Excess of Index
		(i * (1 + Index))
	43.1956	p. Maximum Mills Based On Index
		Index Maximums
Total	Montgomery	

Account Value Tuelinian ser Demonter	Information Related
5	ă to P
	roperty
3	Tax Relief

Number of Homestead/Farmstead Properties Assessed Value Exclusion per Homestead

<

\$9,825 8,077

Median Assessed Value of Homestead Properties

\$144,530

8,077

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Act 1 Index (current): 2.1% Calculation Method:

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-3

Real Estate Tax Rate (RETR) Report for 2014-2015

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Rate

\$73,796,844 \$3,466,115

Total Approx. Tax Revenue: Approx. Tax I

Amount of Tax Relief from State/Local Sources

Prior Year State Property Tax Reduction Allocation used for. Homestead Exclusions

\$77,262,959

\$81,573,230
,230

\$

\$3,466,115

LOCAL EDUCATION AGENCY TAX DATA (TAXD)
REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page D-1

CODE

6120 <u>Per Cap</u>	Totals:				Montgomery	County Name	6111 Current I
6120 Per Capita Taxes, Section 679	1,867,279,597	0	0	0	1,867,279,597	Taxable Assessed Value	6111 Current Real Estate Taxes
					43.6856	Real Estate Mills	
	81,573,230	0	0	0	81,573,230	Tax Levy Generated by Mills	
<u>Rate</u> 0.00	3,466,115	,				Homestead Exclusions	Amount of Tax Relief for
	= 78,107,115					Exclusions	Tax Levy Minus Homestead
	94.48159% =	0.00000%	0.00000%	0.00000%	94.48159%	Percent Collected	
Estimated Revenue 0	73,796,844					Generated By Mills	Net Tax Revenue

			6159	6157	6156	6155	6154	6153	6152	6151	6150		6149	6146	6145	6144	6143	6142	6141	6140
	Total Act 511, Current Taxes	Total Current Act 511 Taxes - Proportional Assessments	Other Proportional Assessments	Mercantile Taxes	Mechanical Device Taxes - Percentage	Business Privilege Taxes - Proportional Rate	Amusement Taxes	Real Estate Transfer Taxes	Occupation Taxes - Proportional Rate	Earned Income Taxes, Act 511	Current Act 511 Taxes - Proportional Assessments	Total Current Act 511 Taxes - Flat Rate Assessments	Other Flat Rate Assessments	Mechanical Device Taxes - Flat Rate	Business Privilege Taxes - Flat Rate	Trailer Taxes	Local Services / Occupational Privilege Taxes	Occupation Taxes - Flat Rate	Per Capita Taxes, Act 511	Current Act 511 Taxes - Flat Rate Assessments
Act 511 Tax Limit			0	0.15	0.00%	0	0.00%	0.50%	0	0.50%	Rate		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	Rate
2,782,221,743 X Market Value			0	0	0.00%	0	0.00%	0.00%	0	0.00%	Add'l Rate (if appl.)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	Add'l Rate (if appl.)
Mills	`	3,864,000	0	424,000	0	0	0	440,000	0	3,000,000	Tax Levy	54,000	0	0	0	0	54,000	0	0	<u>Tax Levy</u>
33,386,661 (511 Limit)	<u>3,918,000</u>	3,864,000	0	424,000	0	0	0	440,000	0	3,000,000	Estimated Revenue	<u>54,000</u>	0	0	0	0	54,000	0	0	Estimated Revenue

Comparison of Tax Rate Changes to Index (CTRI) 2013-2014 vs. 2014-2015

Page E-1

	11000	10 1000 OF 10 100 100 100 100 100 100 100 100 100								- ugo r
	'		Tax Rate Charged in:	arged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
ד	Tax Function	Description	2013-2014 (Rebalanced)	2014-2015	Change in Rate	or equal to Index	Index	2013-2014 2014-2015 (Rebalanced)	Change in Rate	or equal to Index
	6111	Current Real Estate Taxes								
		Montgomery County	42.3072	43.6856	3.26%	No	2.1%			
	6120	Per Capita Taxes, Section 679								
	Act 1	Act 1 EIT/PIT								
	6131	Earned Income Taxes, Act 1								
	6132	Personal Income Taxes, Act 1								
	Act 5	Act 511 Flat Rate Taxes								
	6141	Per Capita Taxes, Act 511								
	6142	Occupation Taxes - Flat Rate								
	6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	2.1%			
	6144	Trailer Taxes								
	6145	Business Privilege Taxes - Flat Rate								_
	6146	Mechanical Device Taxes - Flat Rate								
	6149	Other Flat Rate Assessments								
	Act 5	Act 511 Proportional Rate Taxes								
	6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.1%			
	6152	Occupation Taxes - Proportional Rate								
	6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.1%			
	6154	Amusement Taxes								
	6155	Business Privilege Taxes - Proportional Rate								
	6156	Mechanical Device Taxes - Percentage								
	6157	Mercantile Taxes	0.150	0.1500	0.00%	Yes	2.1%			
	6159	Other Proportional Assessments								

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY
Page F-1

								5000				4000						3000											2000										1000	
	₽	7	Total O	5900	5300	5200	5100	Other E	Total E	Total 4	4000	Facilitie	Total 3	3400	3300	3200	3100	Operati	Total 2	2900	2800	2700	2600	2500	2400	2300	2200	2100	Support	Total 1	1800	1700	1600	1500	1400	1300	1200	1100	Instruction	MEM
Total Appropriations Ending Committed, Assigned and Unassigned Fund Balance	Appropriation of Prior Year Fund Balance	Total Estimated Expenditures and Other Financing Uses	Total Other Financing Uses	Budgetary Reserve	Transfers Involving Component Units	Interfund Transfers - Out	Debt Service	Other Expenditures and Financing Uses	Total Estimated Expenditures	Total 4000 Facilities Acquisition, Construction and Improvement	Facilities Acquisition, Construction and Improvement Services	Facilities Acquisition, Construction and Improvement Services	Total 3000 Operation of Non-instructional Services	Scholarships and Awards	Community Services	Student Activities	Food Services	Operation of Non-instructional Services	Total 2000 Support Services	Other Support Services	Support Services - Central	Student Transportation Services	Operation & Maintenance of Plant Services	Support Services - Business	Support Services - Pupil Health	Support Services - Administration	Support Services - Instructional Staff	Support Services - Pupil Personnel	Support Services	Total 1000 Instruction	Pre-Kindergarten	Higher Education Programs	Adult Education Programs	Nonpublic School Programs	Other Instructional Programs - Elementary/Secondary	Vocational Education	Special Programs - Elementary/Secondary	Regular Programs - Elementary/Secondary	on	
				800,000	0	0	8,100,000			0	0		2,649,682	0	925,823	1,723,859	0		31,729,741	0	2,179,931	7,374,019	7,686,342	1,326,803	387,457	5,901,897	3,696,789	3,176,503		59,117,289	1,900	0	0	0	489,075	2,477,669	14,946,474	41,202,171		
			8,900,000						93,496,712																															AMOUNTS
	0	102,396,712																																						TS
102,396,712 11,069,028																																								

AUN: 123461302 Cheltenham Township SD

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			<u>Func</u> 1000
	1400	1200	Function-Object 1000 INSTRUC 1100 Re 100 20 30 40 50 70 80
100 200 300 400 500 600 700 800 Total	100 200 300 400 500 600 700 800 Total	Speci 100 200 300 400 500 600 700 800 Total	<u>INSTRUCTION</u> INSTRUCTION 1100 Regular 100 200 300 400 500 600 700 800 Total R
 Personnel Services-Salaries Personnel Services-Employee Benefits Purchased Professional & Technical Services Purchased Property Services Other Purchased Services Supplies Property Property Other Objects Other Instructional Programs - Elementary/Secondary 	100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Vocational Education Other Instructional Programs - Elementary/Secondary	Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Special Programs - Elementary/Secondary Vocational Education	JCTION Regular Programs - Elementary/Secondary 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Property 800 Other Objects Total Regular Programs - Elementary/Secondary

15,933 14,946,474

7,500

1,833,192 120,717

1,000

1,030,220 462,562 0

5,435

945,219 33,183 1,050 0 2,477,669

367,615

12,345

1,250 23,425

84,440

489,075

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Amounts

25,579,367 12,918,752 643,066 28,054

2,845 41,202,171

261,930

1,140,925 627,232

6,883,349 3,583,073 2,501,710

Page G-1

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL
Page G-2

o o c	600 Supplies 700 Property 800 Other Objects
o o o	
000	충표
	1500 Nonpublic School Programs 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Nonpublic School Programs 1600 Adult Education Programs 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects Total Adult Education Programs 1700 Higher Education Programs

AUN: 123461302 Cheltenham Township SD

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																																								2000	Functi
									2400										2300										2200										2100	SUPP	Function-Object
Total (800	700	600	500	400	300	200	8	Suppo	Total :	800	700	600	500	400	300	200	100	Suppo	Total:	800	700	600	500	400	300	200	100	Suppo	Total :	800	700	600	500	400	300	200	100	Suppo	ORT SE	ect
Total Support Services - Pupil Health	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Pupil Health	Total Support Services - Administration	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Administration	Total Support Services - Instructional Staff	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Instructional Staff	Total Support Services - Pupil Personnel	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Pupil Personnel	SUPPORT SERVICES	Description

2,407,115 1,097,303 65,210

400

3,176,503

132,189 0 7,330

5,100 8,690

1,896,261 873,583 253,350

342,709 5,901,897

102,445 47,159 5,700

223,190 115,627

21,975

3,295 2,165 15,589

5,616

3,317,541 1,501,143

583,700

1,500

3,696,789

7,649 113,372 3,710 2,030

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Amounts

Page G-3

AUN: 123461302 Cheltenham Township SD Printed 6/11/2014 9:01:04 AM v2.0 2014-2015 Final General Fund Budget (PDE-2028)

800 Tota	700 700	500	400	300	200	100	2800 Sup	Tota	800	700	600	500	400	300	200	100	2700 Stuc	Tota	800	700	600	500	400	300	200	100	2600 Ope	Tota	800	700	600	500	400	300	200	100	2500 Sup	Function-Object
300 Other Objects Total Support Services - Central	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services		Personnel Services-Salaries	Support Services - Central	Total Student Transportation Services	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services		Personnel Services-Employee Benefits	Personnel Services-Salaries	Student Transportation Services	Total Operation & Maintenance of Plant Services	Other Objects		Supplies	Other Purchased Services	Purchased Property Services			Personnel Services-Salaries	Operation & Maintenance of Plant Services	Total Support Services - Business			Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Business	Description
2,179,931	283,558	235,500	20,000	165,700	528,603	939,870		7,374,019	600	0	470,500	6,718,000	0	4,000	57,409	123,510		7,686,342	2,500	65,800	572,550	240,500	1,448,557	136,500	2,025,931	3,194,004		1,326,803	31,000	2,500	22,367	46,800	298,829	16,900	306,796	601,611		

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Amounts

Page G-4

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL
Page G-5

7	80	7(. 60	5(4(3(2(===	3200 S	7	82	7(6(5(4	30	2(10	3100 Fo	3000 OPERAT	Total Su	7,	800	70	600	500	400	300	20	10	2900 O	Function-Object
Total Student Activities	800 Other Objects	700 Property	600 Supplies	500 Other Purchased Services	400 Purchased Property Services	300 Purchased Professional & Technical Services	200 Personnel Services-Employee Benefits	100 Personnel Services-Salaries	Student Activities	Total Food Services	800 Other Objects	700 Property	600 Supplies	500 Other Purchased Services	400 Purchased Property Services	300 Purchased Professional & Technical Services	200 Personnel Services-Employee Benefits	100 Personnel Services-Salaries	Food Services	OPERATION OF NON-INSTRUCTIONAL SERVICES	Total Support Services	Total Other Support Services	00 Other Objects	700 Property	00 Supplies	00 Other Purchased Services	00 Purchased Property Services	00 Purchased Professional & Technical Services	200 Personnel Services-Employee Benefits	100 Personnel Services-Salaries	Other Support Services	Description
1,723,859	44,140	13,150	81,901	188,320	39,800	83,050	53,852	1,219,646		0	0	0	0	0	0	0	0	0			31,729,741	0	0	0	0	0	0	0	0	0		Amounts

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-6

Total Debt Service 5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out	tieg PEI	Total Operation of Non-instructional Services 4000 FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT 4000 Facilities Acquisition, Construction and Improvement Services 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Property Services	Function-Object 3300 Community Services 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Objects Total Community Services 3400 Scholarships and Awards 100 Personnel Services-Salaries 200 Personnel Services-Salaries 200 Personnel Services-Salaries 500 Other Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects Total Scholarships and Awards Total Scholarships and Awards Total Scholarships and Awards
8,100,000 0 0	7,400,000 0 0	2,649,682 0 0	Amounts 616,873 236,610 16,320 0 4,900 49,420 0 0 1,700 925,823 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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Function-Object	<u>Description</u>
5300	Transfers Involving Component Units
	900 Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
	800 Other Objects
	Total Budgetary Reserve

TOTAL EXPENDITURES

Total Other Expenditures and Financing Uses

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-7

	<u> </u>	800,000	800,000	0	0	
102,396,712	8,900,000					Amounts

SCHEDULE OF CASH AND INVESTMENTS (CAIN) Page H-1

18,522,677	28,240,020	TOTAL CASH AND INVESTMENTS
1,927	19,270	Total Long-Term investments
0	0	Agency Fund
0	0	Fiduciary Trust Fund (Investment, Pension)
0	0	Internal Service Fund
0	0	Enterprise Fund (Food Service, Child Care)
0	0	Debt Service Fund
0	0	Capital Projects Fund - Other
0	0	Capital Reserve Fund - §1431
0	0	Capital Reserve Fund - §690
		Capital Projects Fund
0	0	Other Comptroller-Approved Special Revenue Fund
0	. 0	Athletic/School-Sponsored Extra Curricular Activities
		Special Revenue Fund
1,927	19,270	General Fund
		LONG-TERM INVESTMENTS
18,520,750	28,220,750	Total Cash and Short-Term Investments
221,500	221,500	Agency Fund
659,250	659,250	Fiduciary Trust Fund (Investment, Pension)
0	0	Internal Service Fund
140,000	140,000	Enterprise Fund (Food Service, Child Care)
0	0	Debt Service Fund
2,000,000	2,000,000	Capital Projects Fund – Other
0	0	Capital Reserve Fund - §1431
0	0	Capital Reserve Fund - §690
		Capital Projects Fund
0	0	Other Comptroller-Approved Special Revenue Fund
0	0	Athletic/School-Sponsored Extra Curricular Activities
		Special Revenue Fund
15,500,000	25,200,000	General Fund
		CASH AND SHORT-TERM INVESTMENTS
06/30/2015 Projection	06/30/2014 Estimate	
		Printed 6/11/2014 9:01:05 AM V2.0

SCHEDULE OF INDEBTEDNESS (DEBT)
Page I-1

10,205,300	6,270,300	TOTAL INDEBTEDNESS
10,205,300	6,270,300	TOTAL SHORT-TERM PAYABLES
3,235,300	3,235,300	Other Funds
6,970,000	3,035,000	General Fund
		SHORT-TERM PAYABLES
0	0	TOTAL LONG-TERM INDEBTEDNESS
0	0	Authority Lease Obligations
0	0	Accumulated Compensated Absences
0	0	Lease-Purchase Obligations
0	0	Bonds Payable
0	0	Other Long-Term Liabilities
0	0	Extended Term Financing Agreements Payable
06/30/2015 Projection	06/30/2014 Estimate	LONG-TERM INDEBTEDNESS
		Printed 6/11/2014 9:01:06 AM v2.0

		5900			0850		0840		0830	Account
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	Budgetary Reserve Explanation: Funds have been allocated to Budgetary Reserve in anticipation of unexpected charter school, special education and personnel expenditures.	Total Ending Fund Balance - Committed, Assigned, and Unassigned	Explanation: This portion of the Fund Balance is allocated for unexpected charter school, special education and personnel expenditures.	Estimated Ending Unassigned Fund Balance	Explanation: This portion of the Fund Balance is assigned for Building Improvements and SDCT's self-insurance reserve.	Estimated Ending Assigned Fund Balance	Explanation: This portion of the Fund Balance is committed for Capital Projects and PSERS	Estimated Ending Committed Fund Balance	Description
880,584	11,869,028	800,000	11,069,028		6,247,913		1,117,940		3,703,175	Amounts

Explanation: This portion of the Fund Balance represents inventories and pre-paid expenses.