

LEA Name : Jenkintown SD
Address : West and Highland Avenues
Jenkintown , PA 19046

County : Montgomery
AUN Number : 123463803
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Date



Board Secretary Signature



Date

Karen Ovington

Contact Person

ovingtonk@jtowndrakes.org

Contact Person E-mail Address

(215)885-3722 Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

LEA Name : Jenkintown SD
AUN Number : 123463803
County : Montgomery

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Karen Ovington

Contact Person

ovingtonk@jtowndrakes.org

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(215)885-3722 Ext :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30721	<p>A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.</p> <p>Governmental Fund Federal Revenues: \$527,338.60 Governmental Fund Federal Expenditures: \$357,335.99</p>	<p>ARP ESSER funding was accelerated due to PY expenditures.</p>
40540	<p>Expenditure code 5520 has an amount entered as a Special Item. Provide a description of this Special Item. Note: Outflow of resources incurred in response to coronavirus should not be reported as a special item per GASB Technical Bulletin 2020-1.</p> <p>Exp detail, 5520, Fund 10: \$830,000.00</p>	<p>The amount represents an expense for assessment appeals.</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 1190;</p>	<p>Federal Funds are only used towards the salary of our Reading Specialist. They are not used for benefits.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$65,804.78 2700-513, PY AFR Amount: \$14,385.43</p>	<p>Field trips have resumed. Increase in costs for transportation due to short staffing.</p>
50380	<p>CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.</p>	<p>Expenses in our 1100 and 1400 functions also support our Special Education population.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$4,625.10 Prior Year SESS Schedule 2260: \$476.99</p>	<p>Additional funds were expended for Curriculum Development to address learning loss.</p>

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>
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Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	1,413,699
0110 Investments	993,239
0120 Taxes Receivable	947,190
0130 Due From Other Funds	102,723
0141 Due From Other Governments	594,330
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	\$4,051,181
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$4,051,181
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Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	231,278
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
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	\$231,278
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$231,278
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	1,644,977
0110 Investments	993,239
0120 Taxes Receivable	947,190
0130 Due From Other Funds	102,723
0141 Due From Other Governments	594,330
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	\$4,282,459
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$4,282,459

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	317,910				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	949,554				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	830,000				
Total Liabilities	\$2,097,464				
0950 Deferred Inflows of Resources	488,065				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	175,000				
0850 Unassigned Fund Balance	1,290,652				
Total Fund Balances	\$1,465,652				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,051,181				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			102,651		
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			\$102,651		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			128,627		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$128,627		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$231,278		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	102,651
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	317,910
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	949,554
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	830,000

Total Liabilities \$2,200,115

0950 Deferred Inflows of Resources	488,065
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	128,627
0830 Committed Fund Balance	
0840 Assigned Fund Balance	175,000
0850 Unassigned Fund Balance	1,290,652

Total Fund Balances \$1,594,279

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$4,282,459

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	14,812,339				
7000 Revenue from State Sources	3,715,808				
8000 Revenue from Federal Sources	420,676				
Total Revenues	\$18,948,823				
Expenditures					
1000 Instruction	9,906,205				
2000 Support Services	5,566,215				
3000 Operation of Non-Instructional Services	819,614				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,430,802				
5130 Refund of Prior Year Revenues / Receipts	52,361				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$17,775,197				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,173,626				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,981				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,981)				

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			19,160		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$19,160		
Expenditures					
1000 Instruction					
2000 Support Services			8,535		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,101,554		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,110,089		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,090,929)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	14,831,499
7000 Revenue from State Sources	3,715,808
8000 Revenue from Federal Sources	420,676
Total Revenues	\$18,967,983
Expenditures	
1000 Instruction	9,906,205
2000 Support Services	5,574,750
3000 Operation of Non-Instructional Services	819,614
4000 Facilities Acquisition, Construction and Improvement Services	1,101,554
5110 Debt Service	1,430,802
5130 Refund of Prior Year Revenues / Receipts	52,361
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$18,885,286
Excess (Deficiency) Of Revenues Over Expenditures	\$82,697
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	4,981
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	(\$4,981)

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	830,000				
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$338,645				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,127,011				
Fund Balance - End Of Year	\$1,465,656				

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			(\$1,090,929)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,219,556		
Fund Balance - End Of Year			\$128,627		

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	830,000
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$752,284)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	2,346,567
Fund Balance - End Of Year	\$1,594,283

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	66,772	49,659		116,431	
0110 Investments	187,513			187,513	
0130 Due From Other Funds					
0141 Due From Other Governments	5,149			5,149	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	2,107			2,107	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$261,541	\$49,659		\$311,200	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$261,541	\$49,659		\$311,200	

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		72		72	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,012			10,012	
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		6,605		6,605	
0490 Other Current Liabilities					
Total Current Liabilities	\$10,012	\$6,677		\$16,689	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$10,012	\$6,677		\$16,689	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	251,529	42,982		294,511	
Total Net Position	\$251,529	\$42,982		\$294,511	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$261,541	\$49,659		\$311,200	

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	105,811			105,811	
0071 Charges for Services		102,556		102,556	
0072 Other Operating Revenue					
Total Operating Revenues	\$105,811	\$102,556		\$208,367	
Operating Expenses					
100 Personnel Services – Salaries		57,356		57,356	
200 Personnel Services – Employee Benefits		12,149		12,149	
300 Purchased Professional and Technical Services	3,000			3,000	
400 Purchased Property Services	2,225			2,225	
500 Other Purchased Services	176,024			176,024	
600 Supplies	9,758	1,493		11,251	
740 Depreciation					
770 Amortization Expense					
810 Dues and Fees	4,892			4,892	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$195,899	\$70,998		\$266,897	
Operating Income (Loss)	(\$90,088)	\$31,558		(\$58,530)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,140			4,140	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	18,447			18,447	
8000 Revenue from Federal Sources	121,113			121,113	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$143,700			\$143,700	
Income (Loss) Before Contributions And Transfers	\$53,612	\$31,558		\$85,170	

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	4,981			4,981	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$58,593	\$31,558		\$90,151	
0002 Net Position - Beginning of Fiscal Year	192,939	11,424		204,363	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$251,532	\$42,982		\$294,514	

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	105,811	109,161		214,972	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	15,742	10,921		26,663	
0015 Cash Payments To Employees For Services		69,505		69,505	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	210,972	1,493		212,465	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$89,419)	\$49,084		(\$40,335)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	18,447			18,447	
0023 Receipts From Federal Sources -8000	116,911			116,911	
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	4,981			4,981	
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	\$140,339			\$140,339	
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	7,955			7,955	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$7,955	\$7,955
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	<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	58,875	49,084		107,959	
0004 Cash and Cash Equivalents Beginning of Year	7,897	575		8,472	
Cash and Cash Equivalents at Year End	\$66,772	\$49,659		\$116,431	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(90,088)	31,558		(58,530)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	15,742			15,742	
0056 (Inc) Dec in Inventories (0170)	(332)			(332)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
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)	(14,738)	6,605		(8,133)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities		10,921		10,921	
0067 Deferred Inflows (0950)					
Total Adjustments	\$672	\$17,526		\$18,198	
Cash Provided By (Used for) Total	(\$89,416)	\$49,084		(\$40,332)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	224,778			107,778
0110 Investments	11,175			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$235,953			\$107,778
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$235,953			\$107,778

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			332,556
0110 Investments			11,175
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			

Total Assets **\$343,731**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$343,731**

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		235,953		107,778
0799 Unrestricted Net Position				
Total Net Position		\$235,953		\$107,778
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$235,953		\$107,778

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			343,731
0799 Unrestricted Net Position			
Total Net Position			\$343,731
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$343,731

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	11,906			184,077		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	26,628					
0094 Other Deductions				156,995		
Change In Net Position	(\$14,722)			\$27,082		
0006 Net Position – Beginning of Fiscal Year	250,675			80,696		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$235,953			\$107,778		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	195,983
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	26,628
0094 Other Deductions	156,995
Change in Net Position	\$12,360
0006 Net Position – Beginning of Fiscal Year	331,371
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$343,731

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	11,665,926.52			11,665,926.52
6112 Interim Real Estate Taxes	743.00			743.00
6113 Public Utility Realty Taxes	12,995.54			12,995.54
6143 Current Act 511 Local Services Taxes	30,152.25			30,152.25
6151 Current Act 511 Earned Income Taxes	1,681,919.97			1,681,919.97
6153 Current Act 511 Real Estate Transfer Taxes	172,615.34			172,615.34
6157 Current Act 511 Mercantile Taxes	64,929.31			64,929.31
6411 Delinquent Real Estate Taxes	936,441.94			936,441.94
6500 Earnings on Investments	114,674.13			
6700 Revenues from LEA Activities	6,902.50			
6832 Federal IDEA Revenue Received as Pass Through	106,662.90			
6910 Rentals	6,837.50			
6920 Contributions and Donations from Private Sources	2,147.52			
6991 Refunds of a Prior Year Expenditure	6,209.92			
6999 Other Revenues Not Specified Above	3,181.10			
TOTAL Revenue from Local Sources	\$14,812,339.44			\$14,565,723.87

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	1,003,840.70			
7112 Basic Education Funding-Social Security	283,699.93			
7271 Special Education funds for School-Aged Pupils	340,220.35			
7311 Pupil Transportation Subsidy	1,622.09			
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,003.36			
7340 State Property Tax Reduction Allocation	681,493.12			
7505 Ready to Learn Block Grant	23,471.00			
7820 State Share of Retirement Contributions	1,367,457.67			
TOTAL Revenue from State Sources	\$3,715,808.22			

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	72,816.23			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	12,114.13			
8516 Title III - Language Instruction for English Learners and Immigrant Students	864.00			
8517 Title IV - 21st Century Schools	10,000.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	257,737.21			
8749 Other CARES Act Funding	51,319.00			
8751 ARP ESSER Learning Loss	10,874.46			
8752 ARP ESSER Summer Programs	2,174.93			
8753 ARP ESSER Afterschool Programs	2,175.16			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	600.58			
TOTAL Revenue from Federal Sources	\$420,675.70			
TOTAL FROM ALL SOURCES	\$18,948,823.36			\$14,565,723.87

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	11,665,926.52					
6112 Interim Real Estate Taxes	743.00					
6113 Public Utility Realty Taxes	12,995.54					
6143 Current Act 511 Local Services Taxes	30,152.25					
6151 Current Act 511 Earned Income Taxes	1,681,919.97					
6153 Current Act 511 Real Estate Transfer Taxes	172,615.34					
6157 Current Act 511 Mercantile Taxes	64,929.31					
6411 Delinquent Real Estate Taxes	936,441.94					
6500 Earnings on Investments	114,674.13					
6700 Revenues from LEA Activities	6,902.50					
6832 Federal IDEA Revenue Received as Pass Through	106,662.90					
6910 Rentals	6,837.50					
6920 Contributions and Donations from Private Sources	2,147.52					
6991 Refunds of a Prior Year Expenditure	6,209.92					
6999 Other Revenues Not Specified Above	3,181.10					
6000 Total Revenue from Local Sources	\$14,812,339.44					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	1,003,840.70					
7112 Basic Education Funding-Social Security	283,699.93					
7271 Special Education funds for School-Aged Pupils	340,220.35					
7311 Pupil Transportation Subsidy	1,622.09					
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,003.36					
7340 State Property Tax Reduction Allocation	681,493.12					
7505 Ready to Learn Block Grant	23,471.00					
7820 State Share of Retirement Contributions	1,367,457.67					
7000 Total Revenue from State Sources	\$3,715,808.22					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	72,816.23					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	12,114.13					
8516 Title III - Language Instruction for English Learners and Immigrant Students	864.00					
8517 Title IV - 21st Century Schools	10,000.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	257,737.21					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					11,665,926.52
6112 Interim Real Estate Taxes					743.00
6113 Public Utility Realty Taxes					12,995.54
6143 Current Act 511 Local Services Taxes					30,152.25
6151 Current Act 511 Earned Income Taxes					1,681,919.97
6153 Current Act 511 Real Estate Transfer Taxes					172,615.34
6157 Current Act 511 Mercantile Taxes					64,929.31
6411 Delinquent Real Estate Taxes					936,441.94
6500 Earnings on Investments		19,160.28			133,834.41
6700 Revenues from LEA Activities					6,902.50
6832 Federal IDEA Revenue Received as Pass Through					106,662.90
6910 Rentals					6,837.50
6920 Contributions and Donations from Private Sources					2,147.52
6991 Refunds of a Prior Year Expenditure					6,209.92
6999 Other Revenues Not Specified Above					3,181.10
6000 Total Revenue from Local Sources		\$19,160.28			\$14,831,499.72
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					1,003,840.70
7112 Basic Education Funding-Social Security					283,699.93
7271 Special Education funds for School-Aged Pupils					340,220.35
7311 Pupil Transportation Subsidy					1,622.09
7330 Health Services (Medical, Dental, Nurse, Act 25)					14,003.36
7340 State Property Tax Reduction Allocation					681,493.12
7505 Ready to Learn Block Grant					23,471.00
7820 State Share of Retirement Contributions					1,367,457.67
7000 Total Revenue from State Sources					\$3,715,808.22
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					72,816.23
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					12,114.13
8516 Title III - Language Instruction for English Learners and Immigrant Students					864.00
8517 Title IV - 21st Century Schools					10,000.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					257,737.21

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8749 Other CARES Act Funding	51,319.00					
8751 ARP ESSER Learning Loss	10,874.46					
8752 ARP ESSER Summer Programs	2,174.93					
8753 ARP ESSER Afterschool Programs	2,175.16					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	600.58					
8000 Total Revenue from Federal Sources	\$420,675.70					
Total From All Sources	\$18,948,823.36					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8749 Other CARES Act Funding					51,319.00
8751 ARP ESSER Learning Loss					10,874.46
8752 ARP ESSER Summer Programs					2,174.93
8753 ARP ESSER Afterschool Programs					2,175.16
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					600.58
8000 Total Revenue from Federal Sources					\$420,675.70
Total From All Sources		\$19,160.28			\$18,967,983.64

	<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	14,812,339.44					
Revenue from State Sources	3,715,808.22					
Revenue from Federal Sources	420,675.70					
Total From All Sources	\$18,948,823.36					

	<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		19,160.28			14,831,499.72
Revenue from State Sources					3,715,808.22
Revenue from Federal Sources					420,675.70
Total From All Sources		\$19,160.28			\$18,967,983.64

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,103,067.73
Total Personnel Services – Salaries	\$5,103,067.73
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	102,937.08
220 Social Security Contributions	383,188.59
230 PSERS Retirement Contributions	1,808,420.55
260 Workers’ Compensation	32,535.77
270 Group Insurance – Self-Insurance	745,463.92
299 All Other Employee Benefits	33,804.53
Total Personnel Services – Employee Benefits	\$3,106,350.44
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	449.99
322 Professional Educational Services – lus	226,388.03
323 Professional Educational Services – Other Educational Agencies	105,375.50
329 Professional Educational Services – Other	191,839.04
330 Other Professional Services	19,838.28
340 Technical Services	38,035.21
390 Other Purchased Professional and Technical Services	3,035.00
Total Purchased Professional and Technical Services	\$584,961.05
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,062.00
440 Rentals	69,284.77
Total Purchased Property Services	\$72,346.77
500 Other Purchased Services	
510 Student Transportation Services	6,231.08
520 Insurance – General	143,370.00
530 Communications	19,094.83
561 Tuition To Other School Districts Within the State	6,155.50
562 Tuition To Pennsylvania Charter Schools	72,437.84
564 Tuition To Career and Technology Centers	283,286.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	233,346.24
569 Tuition – Other	10,815.52
580 Travel	1,680.56
Total Other Purchased Services	\$776,417.57
600 Supplies	
610 General Supplies	49,566.35
640 Books and Periodicals	159,725.79
Total Supplies	\$209,292.14
700 Property	
752 Capital Equipment – Original and Additional	11,313.97
762 Capitalized Equipment - Replacement	21,930.00
768 Capitalized Technology Software - Replacement	7,166.25

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$40,410.22
800 <u>Other Objects</u>		
810 Dues and Fees		13,359.34
Total Other Objects		\$13,359.34
Total 1000 Instruction		\$9,906,205.26

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,904,204.37	2,091,874.55	77,233.00	4,073,311.92
Total Personnel Services – Salaries	\$1,904,204.37	\$2,091,874.55	\$77,233.00	\$4,073,311.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,277.28	46,000.09		94,277.37
220 Social Security Contributions	146,609.32	158,599.69		305,209.01
230 PSERS Retirement Contributions	703,804.20	737,595.44		1,441,399.64
260 Workers' Compensation	20,152.04	12,383.73		32,535.77
270 Group Insurance – Self-Insurance	307,544.22	201,517.20		509,061.42
299 All Other Employee Benefits	1,898.93	31,905.60		33,804.53
Total Personnel Services – Employee Benefits	\$1,228,285.99	\$1,188,001.75		\$2,416,287.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		449.99		449.99
323 Professional Educational Services – Other Educational Agencies		25,302.50		25,302.50
329 Professional Educational Services – Other	60,066.56	69,183.41	56,293.08	185,543.05
330 Other Professional Services		9,038.28		9,038.28
340 Technical Services	19,617.55	18,417.66		38,035.21
390 Other Purchased Professional and Technical Services		3,035.00		3,035.00
Total Purchased Professional and Technical Services	\$79,684.11	\$125,426.84	\$56,293.08	\$261,404.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	677.50	2,384.50		3,062.00
440 Rentals	22,589.86	22,589.88	24,105.03	69,284.77
Total Purchased Property Services	\$23,267.36	\$24,974.38	\$24,105.03	\$72,346.77
500 Other Purchased Services				
510 Student Transportation Services	2,540.18	3,690.90		6,231.08
520 Insurance – General	137,853.00	5,517.00		143,370.00
530 Communications	9,441.38	9,653.45		19,094.83
562 Tuition To Pennsylvania Charter Schools		34,350.36		34,350.36
569 Tuition – Other		1,611.32		1,611.32
580 Travel	2.04	1,678.52		1,680.56
Total Other Purchased Services	\$149,836.60	\$56,501.55		\$206,338.15
600 Supplies				
610 General Supplies	31,581.44	5,100.54		36,681.98
640 Books and Periodicals	95,372.30	57,203.42	2,659.95	155,235.67
Total Supplies	\$126,953.74	\$62,303.96	\$2,659.95	\$191,917.65
700 Property				
752 Capital Equipment – Original and Additional		11,313.97		11,313.97
762 Capitalized Equipment - Replacement			11,850.00	11,850.00
768 Capitalized Technology Software - Replacement	3,583.13	3,583.12		7,166.25
Total Property	\$3,583.13	\$14,897.09	\$11,850.00	\$30,330.22
800 Other Objects				

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees	3,139.89	10,219.45		13,359.34
Total Other Objects	\$3,139.89	\$10,219.45		\$13,359.34
Total 1100 Regular Programs – Elementary / Secondary	\$3,518,955.19	\$3,574,199.57	\$172,141.06	\$7,265,295.82

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,904,204.37	2,091,874.55		3,996,078.92
Total Personnel Services – Salaries	\$1,904,204.37	\$2,091,874.55		\$3,996,078.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,277.28	46,000.09		94,277.37
220 Social Security Contributions	146,609.32	158,599.69		305,209.01
230 PSERS Retirement Contributions	703,804.20	737,595.44		1,441,399.64
260 Workers' Compensation	20,152.04	12,383.73		32,535.77
270 Group Insurance – Self-Insurance	307,544.22	201,517.20		509,061.42
299 All Other Employee Benefits	1,898.93	31,905.60		33,804.53
Total Personnel Services – Employee Benefits	\$1,228,285.99	\$1,188,001.75		\$2,416,287.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		449.99		449.99
323 Professional Educational Services – Other Educational Agencies		25,302.50		25,302.50
329 Professional Educational Services – Other	60,066.56	69,183.41	56,293.08	185,543.05
330 Other Professional Services		9,038.28		9,038.28
340 Technical Services	19,617.55	18,417.66		38,035.21
390 Other Purchased Professional and Technical Services		3,035.00		3,035.00
Total Purchased Professional and Technical Services	\$79,684.11	\$125,426.84	\$56,293.08	\$261,404.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	677.50	2,384.50		3,062.00
440 Rentals	22,589.86	22,589.88	24,105.03	69,284.77
Total Purchased Property Services	\$23,267.36	\$24,974.38	\$24,105.03	\$72,346.77
500 Other Purchased Services				
510 Student Transportation Services	2,540.18	3,690.90		6,231.08
520 Insurance – General	137,853.00	5,517.00		143,370.00
530 Communications	9,441.38	9,653.45		19,094.83
562 Tuition To Pennsylvania Charter Schools		34,350.36		34,350.36
569 Tuition – Other		1,611.32		1,611.32
580 Travel	2.04	1,678.52		1,680.56
Total Other Purchased Services	\$149,836.60	\$56,501.55		\$206,338.15
600 Supplies				
610 General Supplies	31,581.44	5,100.54		36,681.98
640 Books and Periodicals	95,372.30	57,203.42	2,659.95	155,235.67
Total Supplies	\$126,953.74	\$62,303.96	\$2,659.95	\$191,917.65
700 Property				
752 Capital Equipment – Original and Additional		11,313.97		11,313.97
762 Capitalized Equipment - Replacement			11,850.00	11,850.00
768 Capitalized Technology Software - Replacement	3,583.13	3,583.12		7,166.25
Total Property	\$3,583.13	\$14,897.09	\$11,850.00	\$30,330.22
800 Other Objects				

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3,139.89	10,219.45		13,359.34
\$3,139.89	\$10,219.45		\$13,359.34
\$3,518,955.19	\$3,574,199.57	\$94,908.06	\$7,188,062.82

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General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,233.00

77,233.00

Total Personnel Services – Salaries

\$77,233.00

\$77,233.00

Total 1190 Federally-Funded Regular Programs

\$77,233.00

\$77,233.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	433,537.34	579,672.53		1,013,209.87
Total Personnel Services – Salaries	\$433,537.34	\$579,672.53		\$1,013,209.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,292.78	4,366.93		8,659.71
220 Social Security Contributions	32,324.77	43,307.42		75,632.19
230 PSERS Retirement Contributions	151,964.93	204,392.87		356,357.80
270 Group Insurance – Self-Insurance	117,678.43	118,724.07		236,402.50
Total Personnel Services – Employee Benefits	\$306,260.91	\$370,791.29		\$677,052.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	68,337.30	50,701.79	106,250.90	225,289.99
323 Professional Educational Services – Other Educational Agencies	(30,864.03)	110,937.03		80,073.00
329 Professional Educational Services – Other		1,947.60	2,479.11	4,426.71
330 Other Professional Services	10,800.00			10,800.00
Total Purchased Professional and Technical Services	\$48,273.27	\$163,586.42	\$108,730.01	\$320,589.70
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,155.50		6,155.50
562 Tuition To Pennsylvania Charter Schools		38,087.48		38,087.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	148,167.56	85,178.68		233,346.24
569 Tuition – Other	5,550.00	1,965.00		7,515.00
Total Other Purchased Services	\$153,717.56	\$131,386.66		\$285,104.22
600 Supplies				
610 General Supplies	4,703.42	7,328.86	412.00	12,444.28
640 Books and Periodicals	780.48	3,709.64		4,490.12
Total Supplies	\$5,483.90	\$11,038.50	\$412.00	\$16,934.40
700 Property				
762 Capitalized Equipment - Replacement		10,080.00		10,080.00
Total Property		\$10,080.00		\$10,080.00
Total 1200 Special Programs – Elementary / Secondary	\$947,272.98	\$1,266,555.40	\$109,142.01	\$2,322,970.39

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	70,143.00			70,143.00
Total Personnel Services – Salaries	\$70,143.00			\$70,143.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	642.16			642.16
220 Social Security Contributions	5,138.11			5,138.11
230 PSERS Retirement Contributions	24,732.47			24,732.47
270 Group Insurance – Self-Insurance	17,306.45			17,306.45
Total Personnel Services – Employee Benefits	\$47,819.19			\$47,819.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10,882.97	1,051.50	6,498.00	18,432.47
323 Professional Educational Services – Other Educational Agencies	(31,500.00)			(31,500.00)
Total Purchased Professional and Technical Services	(\$20,617.03)	\$1,051.50	\$6,498.00	(\$13,067.53)
Total 1220 Sensory Support	\$97,345.16	\$1,051.50	\$6,498.00	\$104,894.66

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		111,704.00		111,704.00
Total Personnel Services – Salaries		\$111,704.00		\$111,704.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		642.16		642.16
220 Social Security Contributions		8,325.67		8,325.67
230 PSERS Retirement Contributions		39,386.85		39,386.85
270 Group Insurance – Self-Insurance		17,306.45		17,306.45
Total Personnel Services – Employee Benefits		\$65,661.13		\$65,661.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	41,840.85		99,752.90	141,593.75
330 Other Professional Services	10,800.00			10,800.00
Total Purchased Professional and Technical Services	\$52,640.85		\$99,752.90	\$152,393.75
600 Supplies				
610 General Supplies	1,337.38	1,392.60		2,729.98
Total Supplies	\$1,337.38	\$1,392.60		\$2,729.98
Total 1230 Emotional Support	\$53,978.23	\$178,757.73	\$99,752.90	\$332,488.86

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	363,394.34	467,968.53		831,362.87
Total Personnel Services – Salaries	\$363,394.34	\$467,968.53		\$831,362.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,650.62	3,724.77		7,375.39
220 Social Security Contributions	27,186.66	34,981.75		62,168.41
230 PSERS Retirement Contributions	127,232.46	165,006.02		292,238.48
270 Group Insurance – Self-Insurance	100,371.98	101,417.62		201,789.60
Total Personnel Services – Employee Benefits	\$258,441.72	\$305,130.16		\$563,571.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	15,390.00			15,390.00
329 Professional Educational Services – Other		1,947.60	2,479.11	4,426.71
Total Purchased Professional and Technical Services	\$15,390.00	\$1,947.60	\$2,479.11	\$19,816.71
600 Supplies				
610 General Supplies	3,366.04	5,936.26		9,302.30
640 Books and Periodicals	780.48	3,709.64		4,490.12
Total Supplies	\$4,146.52	\$9,645.90		\$13,792.42
700 Property				
762 Capitalized Equipment - Replacement		10,080.00		10,080.00
Total Property		\$10,080.00		\$10,080.00
Total 1240 Academic Support	\$641,372.58	\$794,772.19	\$2,479.11	\$1,438,623.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	324,365.84	428,940.03		753,305.87
Total Personnel Services – Salaries	\$324,365.84	\$428,940.03		\$753,305.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,502.94	3,551.37		7,054.31
220 Social Security Contributions	24,262.67	32,055.29		56,317.96
230 PSERS Retirement Contributions	113,470.97	151,244.53		264,715.50
270 Group Insurance – Self-Insurance	96,470.82	96,874.27		193,345.09
Total Personnel Services – Employee Benefits	\$237,707.40	\$283,725.46		\$521,432.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	15,390.00			15,390.00
329 Professional Educational Services – Other		1,947.60	2,479.11	4,426.71
Total Purchased Professional and Technical Services	\$15,390.00	\$1,947.60	\$2,479.11	\$19,816.71
600 Supplies				
610 General Supplies	2,926.12	5,171.39		8,097.51
640 Books and Periodicals	752.75	3,681.92		4,434.67
Total Supplies	\$3,678.87	\$8,853.31		\$12,532.18
700 Property				
762 Capitalized Equipment - Replacement		10,080.00		10,080.00
Total Property		\$10,080.00		\$10,080.00
Total 1241 Learning Support – Public	\$581,142.11	\$733,546.40	\$2,479.11	\$1,317,167.62

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,028.50	39,028.50		78,057.00
Total Personnel Services – Salaries	\$39,028.50	\$39,028.50		\$78,057.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	147.68	173.40		321.08
220 Social Security Contributions	2,923.99	2,926.46		5,850.45
230 PSERS Retirement Contributions	13,761.49	13,761.49		27,522.98
270 Group Insurance – Self-Insurance	3,901.16	4,543.35		8,444.51
Total Personnel Services – Employee Benefits	\$20,734.32	\$21,404.70		\$42,139.02
600 Supplies				
610 General Supplies	439.92	764.87		1,204.79
640 Books and Periodicals	27.73	27.72		55.45
Total Supplies	\$467.65	\$792.59		\$1,260.24
Total 1243 Gifted Support	\$60,230.47	\$61,225.79		\$121,456.26

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	8.27	1,442.49		1,450.76
	\$8.27	\$1,442.49		\$1,450.76
	\$8.27	\$1,442.49		\$1,450.76

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	215.21	48,207.80		48,423.01
323 Professional Educational Services – Other Educational Agencies	635.97	110,937.03		111,573.00
Total Purchased Professional and Technical Services	\$851.18	\$159,144.83		\$159,996.01

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		6,155.50		6,155.50
562 Tuition To Pennsylvania Charter Schools		38,087.48		38,087.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	148,167.56	85,178.68		233,346.24
569 Tuition – Other	5,550.00	1,965.00		7,515.00
Total Other Purchased Services	\$153,717.56	\$131,386.66		\$285,104.22

600 Supplies

610 General Supplies			412.00	412.00
Total Supplies			\$412.00	\$412.00
Total 1290 Special Programs - Other Support	\$154,568.74	\$290,531.49	\$412.00	\$445,512.23

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

283,286.00

283,286.00

Total Other Purchased Services

\$283,286.00

\$283,286.00

Total 1300 Vocational Education

\$283,286.00

\$283,286.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,124.74	496.16	1,925.04	16,545.94
Total Personnel Services – Salaries	\$14,124.74	\$496.16	\$1,925.04	\$16,545.94
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	92.30	2,181.47	73.62	2,347.39
230 PSERS Retirement Contributions	425.92	9,897.81	339.38	10,663.11
Total Personnel Services – Employee Benefits	\$518.22	\$12,079.28	\$413.00	\$13,010.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6.26	1,091.78		1,098.04
329 Professional Educational Services – Other			1,869.28	1,869.28
Total Purchased Professional and Technical Services	\$6.26	\$1,091.78	\$1,869.28	\$2,967.32
500 Other Purchased Services				
569 Tuition – Other		1,689.20		1,689.20
Total Other Purchased Services		\$1,689.20		\$1,689.20
600 Supplies				
610 General Supplies	326.55	113.54		440.09
Total Supplies	\$326.55	\$113.54		\$440.09
Total 1400 Other Instructional Programs – Elementary / Secondary	\$14,975.77	\$15,469.96	\$4,207.32	\$34,653.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,121.90		1,925.04	16,046.94
Total Personnel Services – Salaries	\$14,121.90		\$1,925.04	\$16,046.94
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	79.79		73.62	153.41
230 PSERS Retirement Contributions	369.18		339.38	708.56
Total Personnel Services – Employee Benefits	\$448.97		\$413.00	\$861.97
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,869.28	1,869.28
Total Purchased Professional and Technical Services			\$1,869.28	\$1,869.28
600 Supplies				
610 General Supplies	325.90			325.90
Total Supplies	\$325.90			\$325.90
Total 1420 Summer School	\$14,896.77		\$4,207.32	\$19,104.09

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

569 Tuition – Other

1,689.20

1,689.20

Total Other Purchased Services

\$1,689.20

\$1,689.20

Total 1440 Alternative Regular Education Programs

\$1,689.20

\$1,689.20

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

569 Tuition – Other

1,689.20

1,689.20

Total Other Purchased Services

\$1,689.20

\$1,689.20

Total 1441 Adjudicated / Court-Placed Programs

\$1,689.20

\$1,689.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2.84	496.16		499.00
Total Personnel Services – Salaries	\$2.84	\$496.16		\$499.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12.51	2,181.47		2,193.98
230 PSERS Retirement Contributions	56.74	9,897.81		9,954.55
Total Personnel Services – Employee Benefits	\$69.25	\$12,079.28		\$12,148.53
600 Supplies				
610 General Supplies	0.65	113.54		114.19
Total Supplies	\$0.65	\$113.54		\$114.19
Total 1450 Instructional Programs Outside the Established School Day	\$72.74	\$12,688.98		\$12,761.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	6.26	1,091.78		1,098.04
Total Purchased Professional and Technical Services	\$6.26	\$1,091.78		\$1,098.04
Total 1490 Additional Other Instructional Programs	\$6.26	\$1,091.78		\$1,098.04

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,281,722.95

Total Personnel Services – Salaries \$2,281,722.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 14,372.17

220 Social Security Contributions 160,140.96

230 PSERS Retirement Contributions 782,179.31

240 Tuition Reimbursement 27,920.00

270 Group Insurance – Self-Insurance 300,673.84

299 All Other Employee Benefits 2,000.00

Total Personnel Services – Employee Benefits \$1,287,286.28

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 74,656.28

329 Professional Educational Services – Other 48,482.22

330 Other Professional Services 257,404.50

340 Technical Services 27,665.47

390 Other Purchased Professional and Technical Services 101,458.96

Total Purchased Professional and Technical Services \$509,667.43

400 Purchased Property Services

410 Cleaning Services 505,024.57

420 Utility Services 34,530.30

430 Repairs and Maintenance Services 236,339.40

440 Rentals 6,071.30

460 Extermination Services 4,395.00

Total Purchased Property Services \$786,360.57

500 Other Purchased Services

513 Contracted Carriers 65,804.78

516 Student Transportation Services From the IU 218,420.37

519 Student Transportation Services From Other Sources 20,000.00

520 Insurance – General 444.00

530 Communications 14,223.36

549 Other Advertising/Public Relations 2,684.49

580 Travel 3,874.01

591 Services Purchased Locally 1,102.91

595 IU Payments By Withholding 7,407.67

Total Other Purchased Services \$333,961.59

600 Supplies

610 General Supplies 68,946.82

620 Energy 196,387.05

630 Food 2,319.26

640 Books and Periodicals 10,142.35

650 Supplies & Fees – Technology Related 16,260.00

Total Supplies \$294,055.48

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

1,728.00

766 Capitalized Technology Equipment – Replacement

18,179.00

Total Property

\$19,907.00

800 Other Objects

810 Dues and Fees

51,939.21

890 Miscellaneous Expenditures

1,314.50

Total Other Objects

\$53,253.71

Total 2000 Support Services

\$5,566,215.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	320,077.78	374,888.83		694,966.61
Total Personnel Services – Salaries	\$320,077.78	\$374,888.83		\$694,966.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,393.34	2,073.44		4,466.78
220 Social Security Contributions	22,615.87	26,456.64		49,072.51
230 PSERS Retirement Contributions	111,773.76	131,219.15		242,992.91
270 Group Insurance – Self-Insurance	59,956.58	52,241.46		112,198.04
Total Personnel Services – Employee Benefits	\$196,739.55	\$211,990.69		\$408,730.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	166.90	29,113.10		73,315.00
340 Technical Services	1,931.50	1,931.50		3,863.00
Total Purchased Professional and Technical Services	\$2,098.40	\$31,044.60		\$77,178.00
500 Other Purchased Services				
580 Travel		906.73		906.73
Total Other Purchased Services		\$906.73		\$906.73
600 Supplies				
610 General Supplies	706.37	1,748.15		2,454.52
640 Books and Periodicals	48.40	8,442.60		8,491.00
Total Supplies	\$754.77	\$10,190.75		\$10,945.52
800 Other Objects				
810 Dues and Fees	811.75	651.00		1,462.75
Total Other Objects	\$811.75	\$651.00		\$1,462.75
Total 2100 Support Services – Students	\$520,482.25	\$629,672.60		\$1,194,189.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92,174.11	92,174.37		184,348.48
Total Personnel Services – Salaries	\$92,174.11	\$92,174.37		\$184,348.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	500.77	500.65		1,001.42
220 Social Security Contributions	5,912.19	5,912.19		11,824.38
230 PSERS Retirement Contributions	31,534.06	31,534.06		63,068.12
270 Group Insurance – Self-Insurance	9,552.81	9,552.69		19,105.50
Total Personnel Services – Employee Benefits	\$47,499.83	\$47,499.59		\$94,999.42
500 Other Purchased Services				
580 Travel		906.73		906.73
Total Other Purchased Services		\$906.73		\$906.73
600 Supplies				
610 General Supplies		360.21		360.21
640 Books and Periodicals	48.40	8,442.60		8,491.00
Total Supplies	\$48.40	\$8,802.81		\$8,851.21
Total 2110 Supervision of Student Services	\$139,722.34	\$149,383.50		\$289,105.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92,174.11	92,174.37		184,348.48
Total Personnel Services – Salaries	\$92,174.11	\$92,174.37		\$184,348.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	500.77	500.65		1,001.42
220 Social Security Contributions	5,912.19	5,912.19		11,824.38
230 PSERS Retirement Contributions	31,534.06	31,534.06		63,068.12
270 Group Insurance – Self-Insurance	9,552.81	9,552.69		19,105.50
Total Personnel Services – Employee Benefits	\$47,499.83	\$47,499.59		\$94,999.42
500 Other Purchased Services				
580 Travel		906.73		906.73
Total Other Purchased Services		\$906.73		\$906.73
600 Supplies				
610 General Supplies		360.21		360.21
640 Books and Periodicals	48.40	8,442.60		8,491.00
Total Supplies	\$48.40	\$8,802.81		\$8,851.21
Total 2111 Supervision of Student Services – Head of Component	\$139,722.34	\$149,383.50		\$289,105.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,930.91	282,714.46		392,645.37
Total Personnel Services – Salaries	\$109,930.91	\$282,714.46		\$392,645.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	642.16	1,519.27		2,161.43
220 Social Security Contributions	8,123.49	20,544.45		28,667.94
230 PSERS Retirement Contributions	38,761.66	99,685.09		138,446.75
270 Group Insurance – Self-Insurance	17,306.45	41,246.56		58,553.01
Total Personnel Services – Employee Benefits	\$64,833.76	\$162,995.37		\$227,829.13
300 Purchased Professional and Technical Services				
340 Technical Services	1,931.50	1,931.50		3,863.00
Total Purchased Professional and Technical Services	\$1,931.50	\$1,931.50		\$3,863.00
600 Supplies				
610 General Supplies		681.56		681.56
Total Supplies		\$681.56		\$681.56
800 Other Objects				
810 Dues and Fees	811.75	651.00		1,462.75
Total Other Objects	\$811.75	\$651.00		\$1,462.75
Total 2120 Guidance Services	\$177,507.92	\$448,973.89		\$626,481.81

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	117,972.76			117,972.76
Total Personnel Services – Salaries	\$117,972.76			\$117,972.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,250.41	53.52		1,303.93
220 Social Security Contributions	8,580.19			8,580.19
230 PSERS Retirement Contributions	41,478.04			41,478.04
270 Group Insurance – Self-Insurance	33,097.32	1,442.21		34,539.53
Total Personnel Services – Employee Benefits	\$84,405.96	\$1,495.73		\$85,901.69

600 Supplies

610 General Supplies	706.37	706.38		1,412.75
Total Supplies	\$706.37	\$706.38		\$1,412.75
Total 2140 Psychological Services	\$203,085.09	\$2,202.11		\$205,287.20

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

44,035.00

Total Purchased Professional and Technical Services

\$44,035.00

Total 2170 Student Accounting Services

\$44,035.00

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	166.90	29,113.10		29,280.00
	\$166.90	\$29,113.10		\$29,280.00
	\$166.90	\$29,113.10		\$29,280.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	113,416.00	79,328.02	8,164.82	200,908.84
Total Personnel Services – Salaries	\$113,416.00	\$79,328.02	\$8,164.82	\$200,908.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	642.16	642.16		1,284.32
220 Social Security Contributions	8,561.74	6,075.89	301.24	14,938.87
230 PSERS Retirement Contributions	40,467.23	28,933.88	1,439.44	70,840.55
240 Tuition Reimbursement	12,835.50	15,948.50	(864.00)	27,920.00
270 Group Insurance – Self-Insurance	17,306.45	16,054.13		33,360.58
Total Personnel Services – Employee Benefits	\$79,813.08	\$67,654.56	\$876.68	\$148,344.32
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1.65	287.77	41,392.80	41,682.22
Total Purchased Professional and Technical Services	\$1.65	\$287.77	\$41,392.80	\$41,682.22
600 Supplies				
610 General Supplies		2,124.24		2,124.24
640 Books and Periodicals	157.95	1,493.40		1,651.35
Total Supplies	\$157.95	\$3,617.64		\$3,775.59
800 Other Objects				
810 Dues and Fees			190.00	190.00
Total Other Objects			\$190.00	\$190.00
Total 2200 Support Services – Instructional Staff	\$193,388.68	\$150,887.99	\$50,624.30	\$394,900.97

General Fund (10)

2220 Technology Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2220 Technology Support Services

Elementary

Secondary

Federal

Total

162.71

162.71

\$162.71

\$162.71

\$162.71

\$162.71

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	113,416.00	79,328.02		192,744.02
Total Personnel Services – Salaries	\$113,416.00	\$79,328.02		\$192,744.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	642.16	642.16		1,284.32
220 Social Security Contributions	8,460.97	5,875.41		14,336.38
230 PSERS Retirement Contributions	39,990.53	27,971.14		67,961.67
270 Group Insurance – Self-Insurance	17,306.45	16,054.13		33,360.58
Total Personnel Services – Employee Benefits	\$66,400.11	\$50,542.84		\$116,942.95
600 Supplies				
610 General Supplies		1,961.53		1,961.53
640 Books and Periodicals	157.95	1,493.40		1,651.35
Total Supplies	\$157.95	\$3,454.93		\$3,612.88
Total 2250 School Library Services	\$179,974.06	\$133,325.79		\$313,299.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			8,164.82	8,164.82
Total Personnel Services – Salaries			\$8,164.82	\$8,164.82
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	100.77	200.48	301.24	602.49
230 PSERS Retirement Contributions	476.70	962.74	1,439.44	2,878.88
Total Personnel Services – Employee Benefits	\$577.47	\$1,163.22	\$1,740.68	\$3,481.37
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			25,653.00	25,653.00
Total Purchased Professional and Technical Services			\$25,653.00	\$25,653.00
Total 2260 Instruction and Curriculum Development Services	\$577.47	\$1,163.22	\$35,558.50	\$37,299.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	12,835.50	15,948.50	(864.00)	27,920.00
Total Personnel Services – Employee Benefits	\$12,835.50	\$15,948.50	(\$864.00)	\$27,920.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1.65	287.77	15,739.80	16,029.22
Total Purchased Professional and Technical Services	\$1.65	\$287.77	\$15,739.80	\$16,029.22
800 <u>Other Objects</u>				
810 Dues and Fees			190.00	190.00
Total Other Objects			\$190.00	\$190.00
Total 2270 Instructional Staff Professional Development Services	\$12,837.15	\$16,236.27	\$15,065.80	\$44,139.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	188,774.44	222,742.87		715,953.50
Total Personnel Services – Salaries	\$188,774.44	\$222,742.87		\$715,953.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,368.37	1,344.62		3,377.56
220 Social Security Contributions	14,024.36	14,393.72		47,340.28
230 PSERS Retirement Contributions	63,892.16	76,216.24		235,796.19
270 Group Insurance – Self-Insurance	34,713.83	25,879.75		68,656.90
Total Personnel Services – Employee Benefits	\$113,998.72	\$117,834.33		\$355,170.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				152,008.75
340 Technical Services				2,700.00
390 Other Purchased Professional and Technical Services				19,845.00
Total Purchased Professional and Technical Services				\$174,553.75
500 Other Purchased Services				
520 Insurance – General				444.00
530 Communications	52.40	9,140.57		9,192.97
549 Other Advertising/Public Relations				2,684.49
580 Travel		167.50		2,967.28
Total Other Purchased Services	\$52.40	\$9,308.07		\$15,288.74
600 Supplies				
610 General Supplies		316.61		9,397.27
630 Food				2,319.26
Total Supplies		\$316.61		\$11,716.53
700 Property				
752 Capital Equipment – Original and Additional				1,728.00
Total Property				\$1,728.00
800 Other Objects				
810 Dues and Fees	395.71	10,688.15		47,027.40
890 Miscellaneous Expenditures	1,314.50			1,314.50
Total Other Objects	\$1,710.21	\$10,688.15		\$48,341.90
Total 2300 Support Services – Administration	\$304,535.77	\$360,890.03		\$1,322,753.35

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,425.58

Total Personnel Services – Salaries

\$1,425.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12.52

220 Social Security Contributions

108.17

230 PSERS Retirement Contributions

502.58

270 Group Insurance – Self-Insurance

191.09

Total Personnel Services – Employee Benefits

\$814.36

300 Purchased Professional and Technical Services

340 Technical Services

2,700.00

Total Purchased Professional and Technical Services

\$2,700.00

500 Other Purchased Services

520 Insurance – General

444.00

Total Other Purchased Services

\$444.00

600 Supplies

610 General Supplies

1,310.38

Total Supplies

\$1,310.38

Total 2310 Board Services

\$6,694.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2320 Board Treasurer Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,499.12
Total Personnel Services – Salaries				\$2,499.12
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				191.10
Total Personnel Services – Employee Benefits				\$191.10
Total 2320 Board Treasurer Services				\$2,690.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,175.00
Total Personnel Services – Salaries				\$14,175.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,084.44
Total Personnel Services – Employee Benefits				\$1,084.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				36,949.75
Total Purchased Professional and Technical Services				\$36,949.75
600 Supplies				
610 General Supplies				2,495.13
Total Supplies				\$2,495.13
Total 2330 Tax Assessment and Collection Services				\$54,704.32

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

109,974.00

390 Other Purchased Professional and Technical Services

19,845.00

Total Purchased Professional and Technical Services

\$129,819.00

Total 2350 Legal and Accounting Services

\$129,819.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				286,336.49
Total Personnel Services – Salaries				\$286,336.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				652.05
220 Social Security Contributions				17,538.49
230 PSERS Retirement Contributions				95,185.21
270 Group Insurance – Self-Insurance				7,872.23
Total Personnel Services – Employee Benefits				\$121,247.98
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,085.00
Total Purchased Professional and Technical Services				\$5,085.00
500 Other Purchased Services				
530 Communications	52.40	9,140.57		9,192.97
549 Other Advertising/Public Relations				2,684.49
580 Travel				2,799.78
Total Other Purchased Services	\$52.40	\$9,140.57		\$14,677.24
600 Supplies				
610 General Supplies				5,275.15
630 Food				2,319.26
Total Supplies				\$7,594.41
700 Property				
752 Capital Equipment – Original and Additional				1,728.00
Total Property				\$1,728.00
800 Other Objects				
810 Dues and Fees				31,263.54
Total Other Objects				\$31,263.54
Total 2360 Office of the Superintendent / Executive Director Services	\$52.40	\$9,140.57		\$467,932.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	188,774.44	222,742.87		411,517.31
Total Personnel Services – Salaries	\$188,774.44	\$222,742.87		\$411,517.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,368.37	1,344.62		2,712.99
220 Social Security Contributions	14,024.36	14,393.72		28,418.08
230 PSERS Retirement Contributions	63,892.16	76,216.24		140,108.40
270 Group Insurance – Self-Insurance	34,713.83	25,879.75		60,593.58
Total Personnel Services – Employee Benefits	\$113,998.72	\$117,834.33		\$231,833.05
500 Other Purchased Services				
580 Travel		167.50		167.50
Total Other Purchased Services		\$167.50		\$167.50
600 Supplies				
610 General Supplies		316.61		316.61
Total Supplies		\$316.61		\$316.61
800 Other Objects				
810 Dues and Fees	395.71	10,688.15		11,083.86
890 Miscellaneous Expenditures	1,314.50			1,314.50
Total Other Objects	\$1,710.21	\$10,688.15		\$12,398.36
Total 2380 Office of the Principal Services	\$304,483.37	\$351,749.46		\$656,232.83

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

4,680.00

Total Other Objects

\$4,680.00

Total 2390 Other Administration Services

\$4,680.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,057.06
Total Personnel Services – Salaries				\$91,057.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				642.16
220 Social Security Contributions				6,768.38
230 PSERS Retirement Contributions				32,106.79
270 Group Insurance – Self-Insurance				16,054.13
Total Personnel Services – Employee Benefits				\$55,571.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,341.28
330 Other Professional Services				57,593.25
Total Purchased Professional and Technical Services				\$58,934.53
600 Supplies				
610 General Supplies				7,862.60
Total Supplies				\$7,862.60
Total 2400 Support Services – Pupil Health				\$213,425.65

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,779.50

Total Purchased Professional and Technical Services

\$3,779.50

Total 2420 Medical Services

\$3,779.50

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,200.00

Total Purchased Professional and Technical Services

\$1,200.00

Total 2430 Dental Services

\$1,200.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				91,057.06
Total Personnel Services – Salaries					\$91,057.06
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				642.16
	220 Social Security Contributions				6,768.38
	230 PSERS Retirement Contributions				32,106.79
	270 Group Insurance – Self-Insurance				16,054.13
Total Personnel Services – Employee Benefits					\$55,571.46
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				800.00
Total Purchased Professional and Technical Services					\$800.00
600	<u>Supplies</u>				
	610 General Supplies				7,056.42
Total Supplies					\$7,056.42
Total 2440 Nursing Services					\$154,484.94

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

806.18

Total Supplies

\$806.18

Total 2450 Nonpublic Health Services

\$806.18

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

1,341.28

330 Other Professional Services

51,813.75

Total Purchased Professional and Technical Services

\$53,155.03

Total 2490 Other Health Services

\$53,155.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				207,989.56
Total Personnel Services – Salaries				\$207,989.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,136.29
220 Social Security Contributions				15,379.60
230 PSERS Retirement Contributions				71,382.15
270 Group Insurance – Self-Insurance				32,193.21
Total Personnel Services – Employee Benefits				\$121,091.25
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,802.50
340 Technical Services				21,102.47
Total Purchased Professional and Technical Services				\$68,904.97
800 Other Objects				
810 Dues and Fees				740.56
Total Other Objects				\$740.56
Total 2500 Support Services – Business				\$398,726.34

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

207,989.56

Total Personnel Services – Salaries

\$207,989.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,136.29

220 Social Security Contributions

15,379.60

230 PSERS Retirement Contributions

71,382.15

270 Group Insurance – Self-Insurance

32,193.21

Total Personnel Services – Employee Benefits

\$121,091.25

300 Purchased Professional and Technical Services

330 Other Professional Services

47,802.50

340 Technical Services

21,102.47

Total Purchased Professional and Technical Services

\$68,904.97

800 Other Objects

810 Dues and Fees

740.56

Total Other Objects

\$740.56

Total 2510 Fiscal Services

\$398,726.34

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

207,989.56

Total Personnel Services – Salaries

\$207,989.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,136.29

220 Social Security Contributions

15,379.60

230 PSERS Retirement Contributions

71,382.15

270 Group Insurance – Self-Insurance

32,193.21

Total Personnel Services – Employee Benefits

\$121,091.25

300 Purchased Professional and Technical Services

330 Other Professional Services

44,035.00

340 Technical Services

21,102.47

Total Purchased Professional and Technical Services

\$65,137.47

Total 2511 Supervision of Fiscal Services - Head of Component

\$394,218.28

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,767.50

Total Purchased Professional and Technical Services

\$3,767.50

Total 2514 Payroll Services

\$3,767.50

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

740.56

Total Other Objects

\$740.56

Total 2519 Other Fiscal Services

\$740.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,020.95
Total Personnel Services – Salaries				\$81,020.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				979.09
220 Social Security Contributions				6,001.63
230 PSERS Retirement Contributions				28,031.07
270 Group Insurance – Self-Insurance				19,105.49
Total Personnel Services – Employee Benefits				\$54,117.28
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				81,613.96
Total Purchased Professional and Technical Services				\$81,613.96
400 Purchased Property Services				
410 Cleaning Services				505,024.57
420 Utility Services				34,530.30
430 Repairs and Maintenance Services				236,339.40
440 Rentals			1,221.30	6,071.30
460 Extermination Services				4,395.00
Total Purchased Property Services			\$1,221.30	\$786,360.57
500 Other Purchased Services				
530 Communications				5,030.39
Total Other Purchased Services				\$5,030.39
600 Supplies				
610 General Supplies	268.52	46,839.67		47,108.19
620 Energy				196,387.05
Total Supplies	\$268.52	\$46,839.67		\$243,495.24
800 Other Objects				
810 Dues and Fees				2,518.50
Total Other Objects				\$2,518.50
Total 2600 Operation and Maintenance of Plant Services	\$268.52	\$46,839.67	\$1,221.30	\$1,254,156.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,020.95
Total Personnel Services – Salaries				\$81,020.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				979.09
220 Social Security Contributions				6,001.63
230 PSERS Retirement Contributions				28,031.07
270 Group Insurance – Self-Insurance				19,105.49
Total Personnel Services – Employee Benefits				\$54,117.28
400 <u>Purchased Property Services</u>				
440 Rentals				4,850.00
Total Purchased Property Services				\$4,850.00
500 <u>Other Purchased Services</u>				
530 Communications				5,030.39
Total Other Purchased Services				\$5,030.39
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$145,018.62

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

4,850.00

Total Purchased Property Services

\$4,850.00

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$4,850.00

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,020.95

Total Personnel Services – Salaries

\$81,020.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

979.09

220 Social Security Contributions

6,001.63

230 PSERS Retirement Contributions

28,031.07

270 Group Insurance – Self-Insurance

19,105.49

Total Personnel Services – Employee Benefits

\$54,117.28

500 Other Purchased Services

530 Communications

5,030.39

Total Other Purchased Services

\$5,030.39

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$140,168.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,972.34
Total Purchased Professional and Technical Services				\$2,972.34
400 <u>Purchased Property Services</u>				
410 Cleaning Services				462,401.31
420 Utility Services				34,530.30
430 Repairs and Maintenance Services				184,237.21
460 Extermination Services				4,395.00
Total Purchased Property Services				\$685,563.82
600 <u>Supplies</u>				
610 General Supplies	154.52	26,955.09		27,109.61
620 Energy				196,387.05
Total Supplies	\$154.52	\$26,955.09		\$223,496.66
800 <u>Other Objects</u>				
810 Dues and Fees				2,518.50
Total Other Objects				\$2,518.50
Total 2620 Operation of Buildings Services	\$154.52	\$26,955.09		\$914,551.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				42,623.26
430 Repairs and Maintenance Services				5,200.00
Total Purchased Property Services				\$47,823.26
600 <u>Supplies</u>				
610 General Supplies	56.54	9,862.04		9,918.58
Total Supplies	\$56.54	\$9,862.04		\$9,918.58
Total 2630 Care and Upkeep of Grounds Services	\$56.54	\$9,862.04		\$57,741.84

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

46,902.19

Total Purchased Property Services

\$46,902.19

Total 2640 Care and Upkeep of Equipment Services

\$46,902.19

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

77,616.62

Total Purchased Professional and Technical Services

\$77,616.62

Total 2660 Safety and Security Services

\$77,616.62

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,025.00
Total Purchased Professional and Technical Services				\$1,025.00
400 <u>Purchased Property Services</u>				
440 Rentals			1,221.30	1,221.30
Total Purchased Property Services			\$1,221.30	\$1,221.30
600 <u>Supplies</u>				
610 General Supplies	57.46	10,022.54		10,080.00
Total Supplies	\$57.46	\$10,022.54		\$10,080.00
Total 2690 Other Operation and Maintenance of Plant Services	\$57.46	\$10,022.54	\$1,221.30	\$12,326.30

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

65,804.78

516 Student Transportation Services From the IU

218,420.37

519 Student Transportation Services From Other Sources

20,000.00

20,000.00

Total Other Purchased Services

\$20,000.00

\$304,225.15

Total 2700 Student Transportation Services

\$20,000.00

\$304,225.15

General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

519 Student Transportation Services From Other Sources

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

65,804.78

218,420.37

20,000.00

20,000.00

\$20,000.00

\$304,225.15

\$20,000.00

\$304,225.15

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				289,826.43
Total Personnel Services – Salaries					\$289,826.43
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,485.97
	220 Social Security Contributions				20,639.69
	230 PSERS Retirement Contributions				101,029.65
	270 Group Insurance – Self-Insurance				19,105.49
	299 All Other Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits					\$144,260.80
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				6,800.00
Total Purchased Professional and Technical Services					\$6,800.00
600	<u>Supplies</u>				
	650 Supplies & Fees – Technology Related				16,260.00
Total Supplies					\$16,260.00
700	<u>Property</u>				
	766 Capitalized Technology Equipment – Replacement				18,179.00
Total Property					\$18,179.00
Total 2800 Support Services – Central					\$475,326.23

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

1,102.91

595 IU Payments By Withholding

7,407.67

Total Other Purchased Services

\$8,510.58

Total 2900 Other Support Services

\$8,510.58

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

1,102.91

595 IU Payments By Withholding

7,407.67

Total Other Purchased Services

\$8,510.58

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$8,510.58

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 375,760.77

Total Personnel Services – Salaries \$375,760.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 693.42

220 Social Security Contributions 28,515.08

230 PSERS Retirement Contributions 123,883.88

270 Group Insurance – Self-Insurance 20,467.54

Total Personnel Services – Employee Benefits \$173,559.92

300 Purchased Professional and Technical Services

330 Other Professional Services 25,806.00

Total Purchased Professional and Technical Services \$25,806.00

500 Other Purchased Services

510 Student Transportation Services 19,470.27

550 Printing and Binding 1,538.00

580 Travel 127,880.80

591 Services Purchased Locally 30,967.00

Total Other Purchased Services \$179,856.07

600 Supplies

610 General Supplies 36,895.65

620 Energy 525.39

Total Supplies \$37,421.04

700 Property

752 Capital Equipment – Original and Additional 18,032.43

Total Property \$18,032.43

800 Other Objects

810 Dues and Fees 9,177.92

Total Other Objects \$9,177.92

Total 3000 Operation of Non-Instructional Services \$819,614.15

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				375,760.77
Total Personnel Services – Salaries					\$375,760.77
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				693.42
	220 Social Security Contributions				28,515.08
	230 PSERS Retirement Contributions				123,883.88
	270 Group Insurance – Self-Insurance				20,467.54
Total Personnel Services – Employee Benefits					\$173,559.92
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				25,806.00
Total Purchased Professional and Technical Services					\$25,806.00
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				19,470.27
	550 Printing and Binding				1,538.00
	580 Travel				127,880.80
Total Other Purchased Services					\$148,889.07
600	<u>Supplies</u>				
	610 General Supplies				36,895.65
Total Supplies					\$36,895.65
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				18,032.43
Total Property					\$18,032.43
800	<u>Other Objects</u>				
	810 Dues and Fees				9,177.92
Total Other Objects					\$9,177.92
Total 3200 Student Activities					\$788,121.76

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

30,967.00

Total Other Purchased Services

\$30,967.00

600 Supplies

620 Energy

525.39

Total Supplies

\$525.39

Total 3300 Community Services

\$31,492.39

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	665,802.26
880 Refunds of Prior Years' Receipts	52,360.94

Total Other Objects	\$718,163.20
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	765,000.00
939 Other Fund Transfers	4,981.45
990 Miscellaneous Other Uses of Funds	830,000.00

Total Other Uses of Funds	\$1,599,981.45
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$2,318,144.65
---	-----------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				665,802.26
880 Refunds of Prior Years' Receipts				52,360.94
Total Other Objects				\$718,163.20
900 Other Uses of Funds				
910 Redemption of Principal				765,000.00
Total Other Uses of Funds				\$765,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,483,163.20

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

665,802.26

Total Other Objects

\$665,802.26

900 Other Uses of Funds

910 Redemption of Principal

765,000.00

Total Other Uses of Funds

\$765,000.00

Total 5110 Debt Service

\$1,430,802.26

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				52,360.94
Total Other Objects				\$52,360.94
Total 5130 Refund of Prior Year Revenues / Receipts				\$52,360.94

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,981.45
Total Other Uses of Funds				\$4,981.45
Total 5200 Interfund Transfers – Out				\$4,981.45

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

4,981.45

Total Other Uses of Funds

\$4,981.45

Total 5250 Enterprise Fund Transfers

\$4,981.45

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General Fund (10)

5520 Special Items – Losses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

830,000.00

Total Other Uses of Funds

\$830,000.00

Total 5520 Special Items – Losses

\$830,000.00

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Other Capital Projects Fund (39)

2000 Support Services

	<u>Total</u>
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,660.00
Total Purchased Property Services	\$5,660.00
600 Supplies	
610 General Supplies	2,875.00
Total Supplies	\$2,875.00
Total 2000 Support Services	\$8,535.00

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Other Capital Projects Fund (39)

2100 Support Services – Students

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	2,830.00	2,830.00		5,660.00
Total Purchased Property Services	\$2,830.00	\$2,830.00		\$5,660.00
610 General Supplies	1,437.50	1,437.50		2,875.00
Total Supplies	\$1,437.50	\$1,437.50		\$2,875.00
Total 2100 Support Services – Students	\$4,267.50	\$4,267.50		\$8,535.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,830.00	2,830.00		5,660.00
Total Purchased Property Services	\$2,830.00	\$2,830.00		\$5,660.00
600 Supplies				
610 General Supplies	1,437.50	1,437.50		2,875.00
Total Supplies	\$1,437.50	\$1,437.50		\$2,875.00
Total 2110 Supervision of Student Services	\$4,267.50	\$4,267.50		\$8,535.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,830.00	2,830.00		5,660.00
Total Purchased Property Services	\$2,830.00	\$2,830.00		\$5,660.00
600 <u>Supplies</u>				
610 General Supplies	1,437.50	1,437.50		2,875.00
Total Supplies	\$1,437.50	\$1,437.50		\$2,875.00
Total 2111 Supervision of Student Services – Head of Component	\$4,267.50	\$4,267.50		\$8,535.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 116,495.10

Total Purchased Professional and Technical Services \$116,495.10

400 Purchased Property Services

430 Repairs and Maintenance Services 979,139.32

Total Purchased Property Services \$979,139.32

600 Supplies

610 General Supplies 2,329.45

Total Supplies \$2,329.45

700 Property

752 Capital Equipment – Original and Additional 3,590.00

Total Property \$3,590.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,101,553.87

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24,908.40

Total Purchased Professional and Technical Services

\$24,908.40

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$24,908.40

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,586.70
Total Purchased Professional and Technical Services				\$91,586.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				979,139.32
Total Purchased Property Services				\$979,139.32
600 <u>Supplies</u>				
610 General Supplies				2,329.45
Total Supplies				\$2,329.45
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,590.00
Total Property				\$3,590.00
Total 4600 Existing Building Improvement Services				\$1,076,645.47

	<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	7,265,295.82				
1200 Special Programs - Elementary / Secondary	2,322,970.39				
1300 Vocational Education	283,286.00				
1400 Other Instructional Programs - Elementary / Secondary	34,653.05				
Total Instruction	\$9,906,205.26				
2000 Support Services					
2100 Support Services - Students	1,194,189.85				
2200 Support Services - Instructional Staff	394,900.97				
2300 Support Services - Administration	1,322,753.35				
2400 Support Services - Pupil Health	213,425.65				
2500 Support Services - Business	398,726.34				
2600 Operation and Maintenance of Plant Services	1,254,156.89				
2700 Student Transportation Services	304,225.15				
2800 Support Services - Central	475,326.23				
2900 Other Support Services	8,510.58				
Total Support Services	\$5,566,215.01				
3000 Operation of Non-Instructional Services					
3200 Student Activities	788,121.76				
3300 Community Services	31,492.39				
Total Operation of Non-Instructional Services	\$819,614.15				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
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	1,483,163.20				
5200 Interfund Transfers - Out	4,981.45				
5500 Special and Extraordinary Items	830,000.00				
Total Other Expenditures and Financing Uses	\$2,318,144.65				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,610,179.07				

	<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>
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1000 Instruction

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary

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

8,535.00

Total Support Services **\$8,535.00**

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

- 4400 Architecture and Engineering Services / Educational Specifications - Improvements
- 4600 Existing Building Improvement Services

24,908.40

1,076,645.47

Total Facilities Acquisition, Construction and Improvement Services **\$1,101,553.87**

5000 Other Expenditures and Financing Uses

- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers - Out
- 5500 Special and Extraordinary Items

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES **\$1,110,088.87**

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,265,295.82
1200 Special Programs - Elementary / Secondary	2,322,970.39
1300 Vocational Education	283,286.00
1400 Other Instructional Programs - Elementary / Secondary	34,653.05
Total Instruction	\$9,906,205.26
2000 <u>Support Services</u>	
2100 Support Services - Students	1,202,724.85
2200 Support Services - Instructional Staff	394,900.97
2300 Support Services - Administration	1,322,753.35
2400 Support Services - Pupil Health	213,425.65
2500 Support Services - Business	398,726.34
2600 Operation and Maintenance of Plant Services	1,254,156.89
2700 Student Transportation Services	304,225.15
2800 Support Services - Central	475,326.23
2900 Other Support Services	8,510.58
Total Support Services	\$5,574,750.01
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	788,121.76
3300 Community Services	31,492.39
Total Operation of Non-Instructional Services	\$819,614.15
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	24,908.40
4600 Existing Building Improvement Services	1,076,645.47
Total Facilities Acquisition, Construction and Improvement Services	\$1,101,553.87
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,483,163.20
5200 Interfund Transfers - Out	4,981.45
5500 Special and Extraordinary Items	830,000.00
Total Other Expenditures and Financing Uses	\$2,318,144.65
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,720,267.94

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,737,588.78
Total Federally Funded salaries subject to PSERS withholding	77,233.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	67,233.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$67,233.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,000.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

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)	
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,776,118.18
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,471,133.38
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	583,458.97
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	48,967.72
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	85,804.78
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	95,477.19

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	85,686.07		85,686.07
	215 Eye Care Insurance	1,929.67		1,929.67
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,076,799.42		1,076,799.42
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,164,415.16	
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		\$1,164,415.16		\$1,164,415.16

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	82,822.43	500,434.11	583,256.54	77,683.74	548,798.07	626,481.81
2140 Psychological Services	38,278.02	231,285.48	269,563.50	25,455.61	179,831.59	205,287.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	476.99	2,882.12	3,359.11	4,625.10	32,674.09	37,299.19
2350 Legal and Accounting Services	17,155.82	103,659.83	120,815.65	16,097.56	113,721.44	129,819.00
2420 Medical Services	507.43	3,066.01	3,573.44	468.66	3,310.84	3,779.50
2440 Nursing Services	19,474.21	117,668.09	137,142.30	19,156.13	135,328.81	154,484.94
2700 Student Transportation Services	212,650.35	212,650.36	425,300.71	240,992.99	63,232.15	304,225.14
Total	\$371,365.25	\$1,171,646.00	\$1,543,011.25	\$384,479.79	\$1,076,896.99	\$1,461,376.78

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		20,040,000.00					25,027,502.50	45,067,502.50
2. Additional Debt Incurred During Year							1,939,000.00	1,939,000.00
3. Retirements and Repayments		765,000.00					303,263.00	1,068,263.00
4. Debt at End of Fiscal Year		19,275,000.00					26,663,239.50	45,938,239.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,275,000.00					26,663,239.50	45,938,239.50
7. Current Portion P&I - Due within 1 year		1,433,302.26						1,433,302.26
8. Interest Paid during current fiscal year		665,802.26						665,802.26

(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

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	765,000.00		665,802.26	1,430,802.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$765,000.00		\$665,802.26	\$1,430,802.26	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2021	675,000.00		90,000.00	585,000.00	106,700.00	13,500.00
General Obligation Bonds/Notes – CIB	03/2021	2,080,000.00		50,000.00	2,030,000.00	88,764.50	39,139.50
General Obligation Bonds/Notes – CIB	02/2020	3,040,000.00		70,000.00	2,970,000.00	144,550.00	76,650.00
General Obligation Bonds/Notes – CIB	06/2018	5,115,000.00		215,000.00	4,900,000.00	389,290.00	175,740.00
General Obligation Bonds/Notes – CIB	06/2018	5,920,000.00		225,000.00	5,695,000.00	490,584.00	263,909.00
General Obligation Bonds/Notes – CIB	06/2018	3,210,000.00		115,000.00	3,095,000.00	213,413.76	96,863.76
Compensated Absences		278,502.50		3,263.00	275,239.50		
Other Post-Employment Benefits (OPEB)		1,347,000.00		300,000.00	1,047,000.00		
Net Pension Liability		23,402,000.00	1,939,000.00		25,341,000.00		
Totals for Debt Entered:		\$45,067,502.50	\$1,939,000.00	\$1,068,263.00	\$45,938,239.50	\$1,433,302.26	\$665,802.26

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	606,041.10
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$606,041.10

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		7,844.70	7,844.70
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	34,350.36	38,087.48	72,437.84
8 Career and Technology Centers	283,286.00		283,286.00
9 Approved Private Schools		236,596.24	236,596.24
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		5,876.32	5,876.32
Section 2 Total	\$317,636.36	\$288,404.74	\$606,041.10

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Jenkintown El Sch	3276	5,730,622.03	1,459,649.99	23,471.00	18,984.02	82,357.54	87,419.29	7,402,503.87	
	Jenkintown Middle/High School	8049	6,472,394.99	1,302,932.18		14,249.77	6,254.98	63,203.26	7,859,035.18	
Total			12,203,017.02	2,762,582.17	23,471.00	33,233.79	88,612.52	150,622.55	15,261,539.05	