FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/12/2023		
President of the Board - Original Signature Required	$\left(l\right) \left(l\right$	3
Chief School Administrator - Original Signature Required	4/15/2 Date	.3
KAREN OVINGTON	(215)885-3722	Extn :115
Contact Person	Telephone	Extension
OVINGTONK@JTOWNDRAKES.ORG Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Jenkintown SD	Montgomery	123463803

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)?

Yes

X

If yes, see information below, taken from the 2023-2024 General Fund Budget.

\$18512062	
\$1127010	
6.08%	
Yes <u>x</u>	
No	
	\$1127010 6.08% Yes <u>x</u>

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT DATE 6/15 G 2 9

DUE DATE: AUGUST 15, 2023

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.	sident of the board of school directors of each be made available for public inspection using	n school district to certify to the Department of Educ g the uniform form prepared and furnished by the D
i hereby ce	I hereby certify that the above information is accurate and	ate and complete.
PRESIDENT RECHOOL BOARD		DATE 4 24 23
DUE DATE: IMMEDIATELY FOLLOWING		

CERTIFICATION OF USE OF PDE-2028

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LEA : 123463803 Jenkintown SD

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Val Number Description

8080 Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

Justification

This amount is below the legal cap and is retained by the district to have cash if needed for delays in state and local funding. The unassigned fund balance also provides flexibility in terms of tax increases.

Page - 1 of 1

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,127,011
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$1,127,01</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	14,433,916
7000 Revenue from State Sources	3,744,045
8000 Revenue from Federal Sources	334,100
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$18,512.06</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$19,639,07

Page - 1 of 2

<u>Amount</u>

REVENUE FROM LOCAL SOU	URCES
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6111 Current Real Estate Taxes	12,416,916
6112 Interim Real Estate Taxes	5,000
6113 Public Utility Realty Taxes	11,000
6140 Current Act 511 Taxes - Flat Rate Assessments	25,000
6150 Current Act 511 Taxes - Proportional Assessments	1,475,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	250,000
6500 Earnings on Investments	60,000
6700 Revenues from LEA Activities	12,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	106,000
6910 Rentals	12,500
6920 Contributions and Donations from Private Sources	10,000
6970 Services Provided Other Funds	50,000
REVENUE FROM LOCAL SOURCES	\$14,433,916
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	1,003,858
7112 Basic Education Funding-Social Security	309,579
7271 Special Education funds for School-Aged Pupils	340,227
7311 Pupil Transportation Subsidy	4,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	12,000
7340 State Property Tax Reduction Allocation	675,005
7505 Ready to Learn Block Grant	23,471
7820 State Share of Retirement Contributions	1,375,905
REVENUE FROM STATE SOURCES	\$3,744,045
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	57,150
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	12,800
8516 Title III - Language Instruction for English Learners and Immigrant Students	850
8517 Title IV - 21st Century Schools	10,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	238,000
Fund 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	15,000

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Page - 2 of 2

REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	300
REVENUE FROM FEDERAL SOURCES	\$334,100
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	18,512,061

<u>Amount</u>

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Page - 1 of 3

Act 1	Index (current): 4.8%			
Calc	ulation Method:	Rate		
Appr	ox. Tax Revenue from RE Taxes:	\$12,416,916		
	unt of Tax Relief for Homestead Exclusions	<u>\$675,005</u>		
Total	Approx. Tax Revenue:	\$13,091,921		
Appr	ox. Tax Levy for Tax Rate Calculation:	\$13,544,300		
		Montgomery	Total	
	2022-23 Data			
	a. Assessed Value	\$286,483,789	\$286,483,789	
	b. Real Estate Mills	45.8543		
Ι.	2023-24 Data			
	c. 2021 STEB Market Value	\$465,573,010	\$465,573,010	
	d. Assessed Value	\$284,156,099	\$284,156,099	
	e. Assessed Value of New Constr/ Renov	\$0	\$0	
	2022-23 Calculations			
	f. 2022-23 Tax Levy	\$13,136,514	\$13,136,514	
	(a * b)			
	2023-24 Calculations			
Ш.	g. Percent of Total Market Value	100.00000%	100.00000%	
	h. Rebalanced 2022-23 Tax Levy	\$13,136,514	\$13,136,514	
	(f Total * g)			
	i. Base Mills Subject to Index	45.8543		
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	96.48482%	96.48482%	
	k. Tax Levy Needed	\$13,544,300	\$13,544,300	
	(Approx. Tax Levy * g)			
	I. 2023-24 Real Estate Tax Rate	47.6650		
III.	(k / d * 1000)			
	m. Tax Levy Generated by Mills	\$13,544,300	\$13,544,300	
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$12,869,295	
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills		\$12,416,916	
	(n * Est. Pct. Collection)	_	age 8	

2023-2024 Final General Fund Budget			
AUN: 1	23463803 Jenkintown SD		Multi-County
Printed	7/12/2023 7:57:07 AM		
Act 1 In	dex (current): 4.8%		
Calcula	tion Method:	Rate	
Approx	. Tax Revenue from RE Taxes:	\$12,416,916	
	t of Tax Relief for Homestead Exclusions	<u>\$675,005</u>	
Total Approx. Tax Revenue:		\$13,091,921	
Approx. Tax Levy for Tax Rate Calculation:		\$13,544,300	
		Montgomery	Total
Ind	dex Maximums		
	p. Maximum Mills Based On Index	48.0553	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$13,655,207	\$13,655,207
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Ir	formation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$13,235.00		
۷.	Number of Homestead/Farmstead Properties	1070	1070	
	Median Assessed Value of Homestead Properties		\$153,764	

Page - 2 of 3

2023-2024 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 123463803 Jenkintown SD			Multi-County Rebalancir	ng Based on Methodolo	ogy of Section 672.1 of School Code
Printed 7/12/2023 7:57:07 AM					Page - 3 of 3
Act 1 Index (current): 4.8%					ſ
Calculation Method:	Rate				
	\$12,416,916				
Approx. Tax Revenue from RE Taxes:	\$675.005				
Amount of Tax Relief for Homestead Exclusions	\$13,091,921				
Total Approx. Tax Revenue:					
Approx. Tax Levy for Tax Rate Calculation:	\$13,544,300				
	Montgomery		Total		
State Property Tax Reduction Allocation used for: Homes	stead Exclusions	\$675,005	Lowering RE Tax Rate	\$0	\$675,005
Prior Year State Property Tax Reduction Allocation used		\$0	Ĵ		\$0
Amount of Tax Relief from State/Local Sources					\$675,005

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

6111 <u>Currer</u>	nt Real Estate Taxes		Amount of Tax		s Homestead	Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Tax Levy G	Generated by Mills	Homestead Ex	clusions Exclus	ercent Col	llected Generated By Mills
Montgomery	284,156,099 47.6650	13,544,300			96.4	48482%
Totals:	284,156,099	13,544,300 -		675,005 =	12,869,295 X 96.4	48482% = 12,416,916
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	<u>Add i Nate (ii appi.)</u> \$0.00	<u>18x Levy</u>	
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$10.00	\$0.00	25,000	25.000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	20,000
6145	Current Act 511 Business Privilege Taxes – Flat Rate		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				25,000	25,000
6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		1.000%	0.000%	1,300,000	1,300,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	135,000	135,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.5000	0.000	40,000	40,000
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessment	ts			1,475,000	1,475,000
	Total Act 511, Current Taxes					1,500,000
		Act 511 Ta	x Limit>	465,573,010	X 12	5,586,876
				Market Value	e Mills	(511 Limit)

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Page - 1 of 1

Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charg		Percent	Less than
Functio n	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				•			•	•	
	Montgomery	45.8543	47.6650	3.95%	Yes	4.8%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.8%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	4.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.8%				
6157	Current Act 511 Mercantile Taxes	0.5000	0.5000	0.00%	Yes	4.8%				

LEA : 123463803 Jenkintown SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,585,399
1200 Special Programs - Elementary / Secondary	2,545,416
1300 Vocational Education	259,331
1400 Other Instructional Programs - Elementary / Secondary	17,365
Total Instruction	\$10,407,511
2000 Support Services	
2100 Support Services - Students	1,193,458
2200 Support Services - Instructional Staff	450,510
2300 Support Services - Administration	1,387,631
2400 Support Services - Pupil Health	256,677
2500 Support Services - Business	431,529
2600 Operation and Maintenance of Plant Services	1,332,262
2700 Student Transportation Services 2800 Support Services - Central	321,536
2900 Other Support Services	498,761 9,500
Total Support Services	\$5,881,864
3000 Operation of Non-Instructional Services	\$5,001,004
3200 Student Activities	750 005
3300 Community Services	758,385 23,500
Total Operation of Non-Instructional Services	\$781,885
5000 Other Expenditures and Financing Uses	¢101,000
5100 Debt Service / Other Expenditures and Financing Uses	1 422 202
5200 Interfund Transfers - Out	1,433,302 7,500
Total Other Expenditures and Financing Uses	\$1,440,802
Total Estimated Expenditures and Other Financing Uses	\$18,512,062

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 123463803 Jenkintown SD	
Printed 7/12/2023 7:57:13 AM	Page - 1 of 3
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4.260.957
200 Personnel Services - Employee Benefits	2,558,046
300 Purchased Professional and Technical Services	185,070
400 Purchased Property Services	65,200
500 Other Purchased Services	227,250
600 Supplies 700 Property	258,826 8,395
800 Other Objects	8,395 21,655
Total Regular Programs - Elementary / Secondary	\$7,585,399
1200 Special Programs - Elementary / Secondary	·····
100 Personnel Services - Salaries	1,091,923
200 Personnel Services - Employee Benefits	851,753
300 Purchased Professional and Technical Services	258,890
500 Other Purchased Services	315,175
600 Supplies	25,375
700 Property	2,300
Total Special Programs - Elementary / Secondary	\$2,545,416
1300 <u>Vocational Education</u> 300 Purchased Professional and Technical Services	259,331
Total Vocational Education	\$259,331
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	·····
100 Personnel Services - Salaries	5,500
200 Personnel Services - Employee Benefits	2,365
500 Other Purchased Services	9,500
Total Other Instructional Programs - Elementary / Secondary	\$17,365
Total Instruction	\$10,407,511
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	739,244
200 Personnel Services - Employee Benefits	441,114
300 Purchased Professional and Technical Services	2,000
600 Supplies 700 Property	7,000 1,700
800 Other Objects	2,400
Total Support Services - Students	\$1,193,458
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	213,171
200 Personnel Services - Employee Benefits	154,339
300 Purchased Professional and Technical Services	61,000
500 Other Purchased Services	15,000
600 Supplies	7,000

Press Pres Press Press <thp< th=""><th>LEA : 123463803 Jenkintown SD</th><th></th></thp<>	LEA : 123463803 Jenkintown SD	
Test Support Services - Instructional Staff \$450,560 2300 Support Services - Instructional Staff 741,163 2000 Perchange Services - Subine services 3163,200 2000 Operchange Services - Subine Services 3162,200 2000 Operchange Services - Subine Services 9,500 2000 Perconnel Services - Subine Services - Sub	Printed 7/12/2023 7:57:13 AM	Page - 2 of 3
200 Support Services - Sublishes 341 HS 100 Personnel Services - Sublishes 353 SeB 000 Personnel Services - Sublishes 353 SeB 000 Other Purchasel Services 358 SeB 000 Stor Stor 353 SeB 000 Stor Stor 358 SeB 000 Stor Stor 350 SeB 000 Stor Stor	Description	Amount
101 Perconnel Services - Solutiones - Solut	Total Support Services - Instructional Staff	\$450,510
ADDPerconnel Services - Employee Benefits393, 986300Purchased Protessional and Technical Services385, 800600Supplies39, 500000Other Purchased Services36, 500000Other Objects36, 500000Other Objects36, 300700Support Services - Administration36, 300700Purchases38, 386, 300700Support Services - Administration36, 300700Purchases38, 386, 300700Purchases38, 300700Purchases38, 300700Purchases38, 300700Purchases38, 300700Purchases38, 300700Purchases38, 300700Purchased70, 300700Purchased70, 300700Purchased71, 300700Purchased71, 300700Purchased Services - Employee Benefits31, 366, 41700Purchased Services - Employee Benefits32, 300700Purchased Services31, 366, 41700Purchased Services32, 300700Purchased Services34, 352700Purchased Services34, 352700Purchased Services34, 352700Purchased Services36, 300700Purchased Services36, 300700Purchased Services36, 300700Purchased Services36, 300700Purchased Services<		
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Cos Supples 9,500 200 Operpy 2,000 200 Operpy 2,000 200 Oper Cleass 61,500 200 Suppor Services - Autilistation \$1,357,311 200 Suppor Services - Publi Health 60,277 300 Purchased Professional and Technical Services 700 300 Purchased Professional and Technical Services 700 300 Purchased Professional and Technical Services 11,255 300 Purchased Professional and Technical Services 11,257 300 Purchased Professional and Technical Services 11,257 300 Purchased Professional and Technical Services 11,257 300 Purchased Professional and Technical Services 42,000 300 Operative 51,352 300 Operative 51,352 300 Operative 51,352 300 Operative 58,160 300 Operative 58,160 <td></td> <td>,</td>		,
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b00 Other Objects 15,000 Total Support Services - Pupil Health 88,000 100 Personnel Services - Employee Berefits 68,000 000 Other Objects 68,000 000 Perconnel Services - Employee Berefits 68,000 000 Perconnel Services - Employee Berefits 68,000 000 Other Objects 94,200 000 Perconnel Services - Pupil Health 526,657 700 Property 1,000 700 Property 1,200		
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Total Support Services - Pupil Health \$256,677 2500 Support Services - Salaries 213,000 100 Personnel Services - Salaries 213,000 200 Personnel Services - Salaries 213,000 000 Personnel Services - Salaries 213,000 000 Personnel Services - Salaries 213,000 000 Personnel Services - Salaries 71,002 000 Personnel Services - Subiness 2500 000 Personnel Services - Busines 2500 000 Personnel Services - Salaries 2500 000 Personnel Services - Salaries 2500 000 Personnel Services - Salaries 89,580 000 Personnel Services - Salaries 89,580 000 Personnel Services - Salaries 99,107 000 Personnel Services - Salaries 89,580 000 Personnel Services - Salaries 99,107 000 Personnel Services - Salaries 99,107 000 Personnel Services - Salaries 99,107 000 Personel Services -		
2500 Support Services - Business 213,900 100 Personnel Services - Employee Benefits 213,900 200 Personnel Services - Employee Benefits 31,654 300 Purchased Professional and Technical Services 71,000 500 Other Purchased Services 11,275 700 Property 12,200 800 Other Objects 2,500 701 Services - Business 8431,529 2600 Operation and Maintenance of Plant Services 89,580 200 Personnel Services - Salaries 100,000 300 Other Purchased Property Services 321,520 200 Supplies 320 800 Other Purchased Services 321,		
100 Personnel Services - Stalaries 213,900 200 Personnel Services - Employee Benefits 131,664 300 Purchased Protessional and Technical Services 71,000 500 Other Purchased Services 12,270 800 Other Objects 2,500 700 Property 2,500 800 Other Objects 2,500 700 Property 813,529 700 Property 813,500 800 Other Objects 2,500 700 Property 813,520 700 Purchased Property Services - Salaries 59,507 700 Purchased Property Services 952,825 500 Other Purchased Services 952,825 500 Other Purchased Services 313,226 700 Sudent Transportation Services 321,536 700 <td< td=""><td></td><td>\$256,677</td></td<>		\$256,677
200 Personnel Services - Employee Benefits 31,854 300 Purchased Professional and Technical Services 71,000 500 Other Purchased Services 12,000 800 Other Objects 2,500 800 Other Objects 2,500 700 Property 3,500 800 Other Objects 2,500 700 Services - Susiness 2,500 700 Property 8431,529 700 Property 8431,520 700 Property 84,500 700 Property 84,500 800 Purchased Services 126,600 800 Other Objects 700 <t< td=""><td></td><td></td></t<>		
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500 Other Purchased Services450600 Supplies126,600800 Other Objects700Total Operation and Maintenance of Plant Services\$1,332,2622700 Student Transportation Services321,536500 Other Purchased Services321,536Total Student Transportation Services\$321,5362800 Support Services - Central300,143100 Personnel Services - Salaries300,143200 Personnel Services - Employee Benefits300,143300 Purchased Professional and Technical Services50,500Total Support Services - Central\$498,761	300 Purchased Professional and Technical Services	
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Total Student Transportation Services2800 Support Services - Central100 Personnel Services - Salaries200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services100 Personnel Services - Central300 Purchased Professional and Technical Services100 Personnel Services - Central100 Personnel Services - Central	·	201 526
2800 Support Services - Central100 Personnel Services - Salaries200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services50,500Total Support Services - Central		
100 Personnel Services - Salaries300,143200 Personnel Services - Employee Benefits148,118300 Purchased Professional and Technical Services50,500Total Support Services - Central\$498,761		ψυς Ι ,υυυ
200 Personnel Services - Employee Benefits 148,118 300 Purchased Professional and Technical Services 50,500 Total Support Services - Central \$498,761		300 143
300 Purchased Professional and Technical Services 50,500 Total Support Services - Central \$498,761		
Total Support Services - Central \$498,761		
	Total Support Services - Central	
	2900 Other Support Services	

300 Purchased Professional and Technical Services

2023-2024 Final General Fund Budget

Estimated Expenditures and Other Financing Uses: Detail

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 123463803 Jenkintown SD	
Printed 7/12/2023 7:57:13 AM	Page - 3 of 3
Description	Amount
Total Other Support Services	\$9,500
Total Support Services	\$5,881,864
3000 Operation of Non-Instructional Services	
3200 Student Activities 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	389,654 187,853 26,650 112,478 4,300 31,050 6,400
Total Student Activities	\$758,385
3300 <u>Community Services</u> 500 Other Purchased Services	23,500
Total Community Services	\$23,500
Total Operation of Non-Instructional Services	\$781,885
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds	643,302 790,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,433,302
5200 Interfund Transfers - Out 900 Other Uses of Funds	7,500
Total Interfund Transfers - Out	\$7,500
Total Other Expenditures and Financing Uses	\$1,440,802
TOTAL EXPENDITURES	\$18,512,062

Schedule Of Cash	And Investments	(CAIN)
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Page - 1 of 2	
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LEA : 123463803 Jenkintown SD		
Printed 7/12/2023 7:57:13 AM		Page -
Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	1,000,000	1,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$1,000,000	\$1,000,000

Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 123463803 Jenkintown SD		
Printed 7/12/2023 7:57:13 AM		Page - 2 of 2
Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$1,000,000	\$1,000,000

Schedule Of Indebtedness (DEBT)		
	Page - 1 of 6	
06/30/2023 Estimate	06/30/2024 Projection	
19,275,000	18,485,000	
275,000	275,000	
\$19,550,000	\$18,760,000	

0540	Accumulated	Compensated	Absences
0540	Accumulated	Compensated	Absences

0550 Authority Lease Obligations

2023-2024 Final General Fund Budget

Printed 7/12/2023 7:57:16 AM

Long-Term Indebtedness

0510 Bonds Payable

Total General Fund

0510 Bonds Payable

Jenkintown SD

0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB)

0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities

Public Purpose (Expendable) Trust Fund

LEA: 123463803

General Fund

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations

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)

0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

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)

0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

06/30/2024 Projection

06/30/2023 Estimate

Page - 2 of 6

2023-2024 Final General Fund Budget

LEA : 123463803 Jenkintown SD Printed 7/12/2023 7:57:16 AM

Long-Term Indebtedness

Capital Reserve Fund - § 690, §1850

- 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)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

- 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)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

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)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

06/30/2024 Projection

06/30/2023 Estimate

Page - 3 of 6

2023-2024 Final General Fund Budget

LEA : 123463803 Jenkintown SD Printed 7/12/2023 7:57:16 AM

Long-Term Indebtedness

Food Service / Cafeteria Operations Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

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)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

06/30/2024 Projection

06/30/2023 Estimate

Page - 4 of 6

2023-2024 Final General Fund Budget

LEA : 123463803 Jenkintown SD

Printed 7/12/2023 7:57:16 AM

Long-Term Indebtedness

Private Purpose Trust Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

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)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

2023-2024 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 123463803 Jenkintown SD		
Printed 7/12/2023 7:57:16 AM		Page - 5 of 6
Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
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)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
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)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$19,550,000	\$18,760,000

Page - 6 of 6

2023-2024 Final General Fund Budget

LEA : 123463803 Jenkintown SD

Printed 7/12/2023 7:57:16 AM

Short-Term Payables

06/30/2023 Estimate

06/30/2024 Projection

Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$10,550,000	¢19 760 000
	\$19,550,000	\$18,760,000

2023-2024 Final General Fund Budget	Fund Balance Summary (FBS)
LEA: 123463803 Jenkintown SD	
Printed 7/12/2023 7:57:17 AM	Page - 1 of 1
Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,127,010
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,127,010

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$1,127,010