

LEA Name : Eastern Center for Arts & Technology

Address : 3075 Terwood Rd

Willow Grove , PA 19090

County : Montgomery

AUN Number : 123463507

LEA Type : CTC

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations


PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

12/28/21
Date


Board Secretary Signature

12/28/2021
Date

Katie M Braun

Contact Person

kbraun@eastech.org

Contact Person E-mail Address

(215)784-4800

Ext :243

Contact Person Telephone Number

(215)784-4801

Contact Person Fax Number

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


LEA Name : Eastern Center for Arts &
Technology
AUN Number : 123463507
County : Montgomery

Audit Certification Due:
12/31/2021

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

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

Chief School Administrator

 12/28/21
Signature Date

Board Secretary

 12/28/2021
Signature Date

Katie M Braun

Contact Person

kbraun@eastech.org

Contact Person E-mail Address

(215)784-4800

Ext :243

Contact Person Telephone Number

(215)784-4801

Contact Person Fax Number

<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: \$1,790,026.32 Governmental Fund Federal Expenditures: \$489,692.02</p>	<p>The difference is the amount of Pell Grants and Federal Student Loans that represent tuition payments from our adult Practical Nursing Program. These are an entitlement by student and are allowed to pay the tuition costs of the program.</p>
40980	<p>No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.</p>	<p>The School is a Career and Technical Center and does not have a gifted program.</p>
41000	<p>No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.</p>	<p>The school does not run IDEA and ACCESS and therefore has no expenditures in this function.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,774,780				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	446,635				
0143 Federal Revenue Receivable	282,465				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	79,939				
0170 Inventories	19,392				
0180 Prepaid Expenses (Expenditures)	110,516				
0190 Other Current Assets					
Total Assets	\$5,713,727				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,713,727				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</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>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,479,497				7,254,277
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					446,635
0143 Federal Revenue Receivable					282,465
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					79,939
0170 Inventories					19,392
0180 Prepaid Expenses (Expenditures)					110,516
0190 Other Current Assets					
Total Assets	\$2,479,497				\$8,193,224
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,479,497				\$8,193,224

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	13,986				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	107,459				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	54,393				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	95,351				
0462 Payroll Deductions and Withholding	390,672				
0480 Unearned Revenues					
0490 Other Current Liabilities	35				
Total Liabilities	\$661,896				
0950 Deferred Inflows of Resources	270,240				
Fund Balances					
0810 Nonspendable Fund Balance	99,901				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	600,000				
0840 Assigned Fund Balance	2,290,974				
0850 Unassigned Fund Balance	1,790,716				
Total Fund Balances	\$4,781,591				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,713,727				

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

LEA : 123463507 Eastern Center for Arts & Technology

Printed 12/28/2021 10:06:45 AM

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</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>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	13,980				27,966
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	228,718				336,177
0430 Contracts Payable	32,579				32,579
0440 Current Portion of Long-Term Debt					54,393
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					95,351
0462 Payroll Deductions and Withholding					390,672
0480 Unearned Revenues					35
0490 Other Current Liabilities					
Total Liabilities	\$275,277				\$937,173
0950 Deferred Inflows of Resources					270,240
Fund Balances					
0810 Nonspendable Fund Balance					99,901
0820 Restricted Fund Balance	2,204,220				2,204,220
0830 Committed Fund Balance					600,000
0840 Assigned Fund Balance					2,290,974
0850 Unassigned Fund Balance					1,790,716
Total Fund Balances	\$2,204,220				\$6,985,811
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,479,497				\$8,193,224

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues					
6000 Revenue from Local Sources	7,418,046				
7000 Revenue from State Sources	1,813,434				
8000 Revenue from Federal Sources	1,790,026				
Total Revenues	\$11,021,506				
Expenditures					
1000 Instruction	5,066,628				
2000 Support Services	5,072,642				
3000 Operation of Non-Instructional Services	617				
4000 Facilities Acquisition, Construction and Improvement Services	22,125				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$10,162,012				
Excess (Deficiency) Of Revenues Over Expenditures	\$859,494				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	4,156				
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	1,190,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,185,844)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</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>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	10,019				7,428,065
7000 Revenue from State Sources					1,813,434
8000 Revenue from Federal Sources					1,790,026
Total Revenues	\$10,019				\$11,031,525
Expenditures					
1000 Instruction					5,066,628
2000 Support Services					5,072,642
3000 Operation of Non-Instructional Services					617
4000 Facilities Acquisition, Construction and Improvement Services	1,200,020				1,222,145
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$1,200,020				\$11,362,032
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,190,001)				(\$330,507)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,190,000				1,190,000
9400 Sale of or Compensation for Loss of Fixed Assets					4,156
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					1,190,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,190,000				\$4,156

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
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	(\$326,350)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,107,942				
Fund Balance - End Of Year	\$4,781,592				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
	<u>1850</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
	<u>(31)</u>	<u>(39)</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)				(\$326,351)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,204,221				7,312,163
Fund Balance - End Of Year	\$2,204,220				\$6,985,812

LEA : 123463507 Eastern Center for Arts & Technology

Printed 12/28/2021 10:06:54 AM

Page - 1 of 4

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)Investment Trust
(72)Pension Trust
(73)Student Activity Custodial
(81)**Assets And Deferred Outflows Of Resources****Assets**

0100 Cash and Cash Equivalents				29,828
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets				\$29,828
---------------------	--	--	--	-----------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$29,828
--	--	--	--	-----------------

Printed 12/28/2021 10:06:54 AM

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

0110 Investments

0130 Due From Other Funds

0140 Due from Other Governments, Primary Government and Component Units

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

0230 Machinery, Equipment and Furniture (Net)

29,828

Total Assets**\$29,828**

0910 Deferred Outflows of Resources

\$29,828**Total Assets And Deferred Outflows Of Resources**

LEA : 123463507 Eastern Center for Arts & Technology

Printed 12/28/2021 10:06:54 AM

Page - 3 of 4

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)Investment Trust
(72)Pension Trust
(73)Student Activity Custodial
(81)**Liabilities, Deferred Inflows Of Resources And Net Position****Liabilities**

0400 Due to Other Funds					24,186
0410 Due to Other Governments, Primary Government and Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					5,642
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					

Total Liabilities					\$29,828
--------------------------	--	--	--	--	-----------------

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	
0799 Unrestricted Net Position	

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position					\$29,828
--	--	--	--	--	-----------------

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			24,186
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			5,642
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$29,828
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$29,828

	Revenue Reported In Current Year
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	2,709.72
6700 Revenues from LEA Activities	20,269.91
6943 Adult Education Tuition	234,846.84
6946 Receipts from Member Districts - AVTS/CTC, SPJ	7,095,016.01
6991 Refunds of a Prior Year Expenditure	12,922.28
6992 Energy Efficiency Revenues and Incentives	12,723.75
6999 Other Revenues Not Specified Above	39,557.02
TOTAL Revenue from Local Sources	\$7,418,045.53

**Revenue Reported
In Current Year****Revenue from State Sources**

7220 Vocational Education	638,223.14
7369 Other Safe School Grants	90,000.00
7509 Supplemental Equipment Grants	45,820.21
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	94,256.73
7810 State Share of Social Security and Medicare Taxes	166,030.77
7820 State Share of Retirement Contributions	779,102.73
TOTAL Revenue from State Sources	\$1,813,433.58

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8521 Vocational Education - Operating Expenditures	275,508.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,103,603.00
8742 Governor's Emergency Education Relief Fund (GEER)	97,201.00
8749 Other CARES Act Funding	313,714.32
TOTAL Revenue from Federal Sources	\$1,790,026.32

	Revenue Reported <u>In Current Year</u>
<u>Other Financing Sources</u>	
9400 Sale of or Compensation for Loss of Fixed Assets	4,156.00
TOTAL Other Financing Sources	\$4,156.00
TOTAL FROM ALL SOURCES	\$11,025,661.43

	<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						
6500 Earnings on Investments	2,709.72					10,018.88
6700 Revenues from LEA Activities	20,269.91					
6943 Adult Education Tuition	234,846.84					
6946 Receipts from Member Districts - AVTS/CTC, SPJ	7,095,016.01					
6991 Refunds of a Prior Year Expenditure	12,922.28					
6992 Energy Efficiency Revenues and Incentives	12,723.75					
6999 Other Revenues Not Specified Above	39,557.02					
6000 Total Revenue from Local Sources	\$7,418,045.53					\$10,018.88
7000 Revenue from State Sources						
7220 Vocational Education	638,223.14					
7369 Other Safe School Grants	90,000.00					
7509 Supplemental Equipment Grants	45,820.21					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	94,256.73					
7810 State Share of Social Security and Medicare Taxes	166,030.77					
7820 State Share of Retirement Contributions	779,102.73					
7000 Total Revenue from State Sources	\$1,813,433.58					
8000 Revenue from Federal Sources						
8521 Vocational Education - Operating Expenditures	275,508.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,103,603.00					
8742 Governor's Emergency Education Relief Fund (GEER)	97,201.00					
8749 Other CARES Act Funding	313,714.32					
8000 Total Revenue from Federal Sources	\$1,790,026.32					
9000 Other Financing Sources						
9310 General Fund Transfers						1,190,000.00
9400 Sale of or Compensation for Loss of Fixed Assets	4,156.00					
9000 Total Other Financing Sources	\$4,156.00					\$1,190,000.00
Total From All Sources	\$11,025,661.43					\$1,200,018.88

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources				
6500 Earnings on Investments				12,728.60
6700 Revenues from LEA Activities				20,269.91
6943 Adult Education Tuition				234,846.84
6946 Receipts from Member Districts - AVTS/CTC, SPJ				7,095,016.01
6991 Refunds of a Prior Year Expenditure				12,922.28
6992 Energy Efficiency Revenues and Incentives				12,723.75
6999 Other Revenues Not Specified Above				39,557.02
6000 Total Revenue from Local Sources				\$7,428,064.41
7000 Revenue from State Sources				
7220 Vocational Education				638,223.14
7369 Other Safe School Grants				90,000.00
7509 Supplemental Equipment Grants				45,820.21
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series				94,256.73
7810 State Share of Social Security and Medicare Taxes				166,030.77
7820 State Share of Retirement Contributions				779,102.73
7000 Total Revenue from State Sources				\$1,813,433.58
8000 Revenue from Federal Sources				
8521 Vocational Education - Operating Expenditures				275,508.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA				1,103,603.00
8742 Governor's Emergency Education Relief Fund (GEER)				97,201.00
8749 Other CARES Act Funding				313,714.32
8000 Total Revenue from Federal Sources				\$1,790,026.32
9000 Other Financing Sources				
9310 General Fund Transfers				1,190,000.00
9400 Sale of or Compensation for Loss of Fixed Assets				4,156.00
9000 Total Other Financing Sources				\$1,194,156.00
Total From All Sources				\$12,225,680.31

	<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	7,418,045.53					10,018.88
Revenue from State Sources	1,813,433.58					
Revenue from Federal Sources	1,790,026.32					
Other Financing Sources	4,156.00					1,190,000.00
Total From All Sources	\$11,025,661.43					\$1,200,018.88

	<u>Other Capital Projects</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
	<u>Fund (39)</u>			
Revenue from Local Sources				7,428,064.41
Revenue from State Sources				1,813,433.58
Revenue from Federal Sources				1,790,026.32
Other Financing Sources				1,194,156.00
Total From All Sources				\$12,225,680.31

General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,504,095.81
Total Personnel Services – Salaries	\$2,504,095.81
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	30,664.43
220 Social Security Contributions	177,698.67
230 PSERS Retirement Contributions	828,207.53
250 Unemployment Compensation	3,130.96
260 Workers' Compensation	8,746.10
270 Group Insurance – Self-Insurance	422,191.01
299 All Other Employee Benefits	5,602.50
Total Personnel Services – Employee Benefits	\$1,476,241.20
300 <u>Purchased Professional and Technical Services</u>	
390 Other Purchased Professional and Technical Services	1,300.00
Total Purchased Professional and Technical Services	\$1,300.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	31,816.07
Total Purchased Property Services	\$31,816.07
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	3,967.53
541 Advertising Related to Federal Grant Awards	3,008.00
566 Tuition To Institutions of Higher Education and Technical Institutes	2,826.00
580 Travel	(908.56)
Total Other Purchased Services	\$8,892.97
600 <u>Supplies</u>	
610 General Supplies	221,815.82
640 Books and Periodicals	65,286.86
650 Supplies & Fees – Technology Related	111,973.91
Total Supplies	\$399,076.59
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	524,739.20
758 Capitalized Technology Software - Original	319.56
762 Capitalized Equipment - Replacement	50,510.45
766 Capitalized Technology Equipment – Replacement	36,670.85
768 Capitalized Technology Software - Replacement	29,015.69
Total Property	\$641,255.75
800 <u>Other Objects</u>	
810 Dues and Fees	3,950.00
Total Other Objects	\$3,950.00
Total 1000 Instruction	\$5,066,628.39

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 <u>Personnel Services – Salaries</u>		316,505.82		316,505.82
100 Personnel Services – Salaries		\$316,505.82		\$316,505.82
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>		3,799.70		3,799.70
210 Group Insurance – Contracted Provider		22,860.07		22,860.07
220 Social Security Contributions		102,761.01		102,761.01
230 PSERS Retirement Contributions		316.60		316.60
260 Workers' Compensation		56,053.58		56,053.58
270 Group Insurance – Self-Insurance		\$185,790.96		\$185,790.96
Total Personnel Services – Employee Benefits				
500 <u>Other Purchased Services</u>		10.44		10.44
580 Travel		\$10.44		\$10.44
Total Other Purchased Services		\$502,307.22		\$502,307.22
Total 1200 Special Programs – Elementary / Secondary				

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		316,505.82		316,505.82
Total Personnel Services – Salaries		\$316,505.82		\$316,505.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,799.70		3,799.70
220 Social Security Contributions		22,860.07		22,860.07
230 PSERS Retirement Contributions		102,761.01		102,761.01
260 Workers' Compensation		316.60		316.60
270 Group Insurance – Self-Insurance		56,053.58		56,053.58
Total Personnel Services – Employee Benefits		\$185,790.96		\$185,790.96
500 <u>Other Purchased Services</u>				
580 Travel		10.44		10.44
Total Other Purchased Services		\$10.44		\$10.44
Total 1240 Academic Support		\$502,307.22		\$502,307.22

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 <u>Personnel Services – Salaries</u>		316,505.82		316,505.82
100 Personnel Services – Salaries		\$316,505.82		\$316,505.82
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>		3,799.70		3,799.70
210 Group Insurance – Contracted Provider		22,860.07		22,860.07
220 Social Security Contributions		102,761.01		102,761.01
230 PSERS Retirement Contributions		316.60		316.60
260 Workers' Compensation		56,053.58		56,053.58
270 Group Insurance – Self-Insurance		\$185,790.96		\$185,790.96
Total Personnel Services – Employee Benefits				
500 <u>Other Purchased Services</u>		10.44		10.44
580 Travel		\$10.44		\$10.44
Total Other Purchased Services		\$502,307.22		\$502,307.22
Total 1241 Learning Support – Public				

General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,044,588.00	114,092.49	2,158,680.49
Total Personnel Services – Salaries		\$2,044,588.00	\$114,092.49	\$2,158,680.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		24,148.75	2,715.98	26,864.73
220 Social Security Contributions		144,333.10	8,299.51	152,632.61
230 PSERS Retirement Contributions		678,957.61	39,010.78	717,968.39
250 Unemployment Compensation		3,130.96		3,130.96
260 Workers' Compensation		8,286.40	114.12	8,400.52
270 Group Insurance – Self-Insurance		308,772.54	57,364.89	366,137.43
299 All Other Employee Benefits		5,602.50		5,602.50
Total Personnel Services – Employee Benefits		\$1,173,231.86	\$107,505.28	\$1,280,737.14
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		1,300.00		1,300.00
Total Purchased Professional and Technical Services		\$1,300.00		\$1,300.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		31,816.07		31,816.07
Total Purchased Property Services		\$31,816.07		\$31,816.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		3,967.53		3,967.53
541 Advertising Related to Federal Grant Awards			3,008.00	3,008.00
566 Tuition To Institutions of Higher Education and Technical Institutes		2,826.00		2,826.00
580 Travel		(919.00)		(919.00)
Total Other Purchased Services		\$5,874.53	\$3,008.00	\$8,882.53
600 <u>Supplies</u>				
610 General Supplies		212,070.10	9,745.72	221,815.82
640 Books and Periodicals		46,998.81	810.00	47,808.81
650 Supplies & Fees – Technology Related		85,624.06	25,782.87	111,406.93
Total Supplies		\$344,692.97	\$36,338.59	\$381,031.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		373,457.00	151,282.20	524,739.20
758 Capitalized Technology Software - Original		319.56		319.56
762 Capitalized Equipment - Replacement		37,060.38	13,450.07	50,510.45
766 Capitalized Technology Equipment – Replacement		36,670.85		36,670.85
768 Capitalized Technology Software - Replacement			29,015.69	29,015.69
Total Property		\$447,507.79	\$193,747.96	\$641,255.75
800 <u>Other Objects</u>				
810 Dues and Fees		3,950.00		3,950.00
Total Other Objects		\$3,950.00		\$3,950.00
Total 1300 Vocational Education		\$4,052,961.22	\$454,692.32	\$4,507,653.54

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 <u>Personnel Services – Salaries</u>		9,184.50		9,184.50
100 Personnel Services – Salaries		\$9,184.50		\$9,184.50
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>		702.64		702.64
220 Social Security Contributions		4,149.63		4,149.63
230 PSERS Retirement Contributions		9.18		9.18
260 Workers' Compensation		\$4,861.45		\$4,861.45
Total Personnel Services – Employee Benefits				
Total 1400 Other Instructional Programs – Elementary / Secondary				
		\$14,045.95		\$14,045.95

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		9,184.50		9,184.50
Total Personnel Services – Salaries		\$9,184.50		\$9,184.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		702.64		702.64
230 PSERS Retirement Contributions		4,149.63		4,149.63
260 Workers’ Compensation		9.18		9.18
Total Personnel Services – Employee Benefits		\$4,861.45		\$4,861.45
Total 1420 Summer School		\$14,045.95		\$14,045.95

General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,725.00
Total Personnel Services – Salaries				\$19,725.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,503.35
230 PSERS Retirement Contributions				3,328.50
260 Workers' Compensation				19.80
Total Personnel Services – Employee Benefits				\$4,851.65
600 <u>Supplies</u>				
640 Books and Periodicals				17,478.05
650 Supplies & Fees – Technology Related				566.98
Total Supplies				\$18,045.03
Total 1600 Adult Education Programs				\$42,621.68

General Fund (10)	
2000 Support Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,160,164.58
Total Personnel Services – Salaries	\$2,160,164.58
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	24,400.55
220 Social Security Contributions	156,631.70
230 PSERS Retirement Contributions	733,558.78
240 Tuition Reimbursement	3,015.00
250 Unemployment Compensation	3,512.79
260 Workers' Compensation	2,160.46
270 Group Insurance – Self-Insurance	333,465.53
280 Other Post-Employment Benefits (OPEB)	39,970.20
Total Personnel Services – Employee Benefits	\$1,296,715.01
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	18,725.80
330 Other Professional Services	44,442.20
340 Technical Services	45,649.74
350 Security / Safety Services	15,492.19
360 Employee Training and Development Services	19,054.19
390 Other Purchased Professional and Technical Services	27,914.02
Total Purchased Professional and Technical Services	\$171,278.14
400 <u>Purchased Property Services</u>	
410 Cleaning Services	333,383.65
420 Utility Services	10,267.20
430 Repairs and Maintenance Services	238,270.35
440 Rentals	16,207.26
450 Construction Services	58,640.36
460 Extermination Services	3,168.00
Total Purchased Property Services	\$659,936.82
500 <u>Other Purchased Services</u>	
520 Insurance – General	32,866.00
521 Fire Insurance	27,029.00
522 Automotive Liability Insurance	7,528.00
523 General Property and Liability Insurance	12,985.00
530 Communications	66,470.61
549 Other Advertising/Public Relations	135.16
550 Printing and Binding	21,292.79
580 Travel	1,038.21
Total Other Purchased Services	\$169,344.77
600 <u>Supplies</u>	
610 General Supplies	141,149.75
620 Energy	129,738.04
630 Food	691.21
640 Books and Periodicals	8,314.11

General Fund (10)	
2000 Support Services	<u>Total</u>
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	64,628.74
Total Supplies	\$344,521.85
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	102,893.32
758 Capitalized Technology Software - Original	299.18
762 Capitalized Equipment - Replacement	26,314.52
766 Capitalized Technology Equipment– Replacement	98,443.65
768 Capitalized Technology Software - Replacement	26,999.79
Total Property	\$254,950.46
800 <u>Other Objects</u>	
810 Dues and Fees	15,730.39
Total Other Objects	\$15,730.39
Total 2000 Support Services	\$5,072,642.02

General Fund (10)

2100 Support Services – Students

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

358,475.77

408,573.37

Total Personnel Services – Salaries**\$358,475.77****\$408,573.37**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,525.71

5,504.87

220 Social Security Contributions

25,905.60

29,552.59

230 PSERS Retirement Contributions

122,995.63

139,948.98

260 Workers' Compensation

358.48

408.66

270 Group Insurance – Self-Insurance

67,594.53

90,063.13

Total Personnel Services – Employee Benefits**\$221,379.95****\$265,478.23**300 Purchased Professional and Technical Services

340 Technical Services

11,394.58

11,394.58

390 Other Purchased Professional and Technical Services

4,687.60

4,687.60

Total Purchased Professional and Technical Services**\$16,082.18****\$16,082.18**500 Other Purchased Services

580 Travel

664.16

664.16

Total Other Purchased Services**\$664.16****\$664.16**600 Supplies

610 General Supplies

2,791.26

2,791.26

640 Books and Periodicals

1,200.00

1,200.00

Total Supplies**\$3,991.26****\$3,991.26**700 Property

752 Capital Equipment – Original and Additional

254.38

254.38

Total Property**\$254.38****\$254.38**800 Other Objects

810 Dues and Fees

638.00

638.00

Total Other Objects**\$638.00****\$638.00****Total 2100 Support Services – Students****\$601,485.70****\$695,681.58**

General Fund (10)

2110 Supervision of Student Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

276,890.17

276,890.17

Total Personnel Services – Salaries**\$276,890.17****\$276,890.17**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,767.08

3,767.08

220 Social Security Contributions

19,814.34

19,814.34

230 PSERS Retirement Contributions

94,840.36

94,840.36

260 Workers' Compensation

276.92

276.92

270 Group Insurance – Self-Insurance

59,033.45

59,033.45

Total Personnel Services – Employee Benefits**\$177,732.15****\$177,732.15**300 Purchased Professional and Technical Services

340 Technical Services

11,394.58

11,394.58

390 Other Purchased Professional and Technical Services

4,582.60

4,582.60

Total Purchased Professional and Technical Services**\$15,977.18****\$15,977.18**600 Supplies

610 General Supplies

2,791.26

2,791.26

640 Books and Periodicals

1,200.00

1,200.00

Total Supplies**\$3,991.26****\$3,991.26**800 Other Objects

810 Dues and Fees

613.00

613.00

Total Other Objects**\$613.00****\$613.00****Total 2110 Supervision of Student Services****\$475,203.76****\$475,203.76**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		210,954.62		210,954.62
Total Personnel Services – Salaries		\$210,954.62		\$210,954.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		2,850.40		2,850.40
220 Social Security Contributions		14,997.29		14,997.29
230 PSERS Retirement Contributions		72,284.47		72,284.47
260 Workers' Compensation		210.90		210.90
270 Group Insurance – Self-Insurance		38,713.59		38,713.59
Total Personnel Services – Employee Benefits		\$129,056.65		\$129,056.65
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		11,394.58		11,394.58
390 Other Purchased Professional and Technical Services		4,582.60		4,582.60
Total Purchased Professional and Technical Services		\$15,977.18		\$15,977.18
600 <u>Supplies</u>				
610 General Supplies		2,791.26		2,791.26
640 Books and Periodicals		1,200.00		1,200.00
Total Supplies		\$3,991.26		\$3,991.26
800 <u>Other Objects</u>				
810 Dues and Fees		613.00		613.00
Total Other Objects		\$613.00		\$613.00
Total 2111 Supervision of Student Services – Head of Component		\$360,592.71		\$360,592.71

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
100 <u>Personnel Services – Salaries</u>		65,935.55		65,935.55
100 Personnel Services – Salaries		\$65,935.55		\$65,935.55
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>		916.68		916.68
210 Group Insurance – Contracted Provider		4,817.05		4,817.05
220 Social Security Contributions		22,555.89		22,555.89
230 PSERS Retirement Contributions		66.02		66.02
260 Workers' Compensation		20,319.86		20,319.86
270 Group Insurance – Self-Insurance		\$48,675.50		\$48,675.50
Total Personnel Services – Employee Benefits		\$114,611.05		\$114,611.05
Total 2119 Supervision of Student Services – All Other Supervision				

General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		81,585.60		81,585.60
Total Personnel Services – Salaries		\$81,585.60		\$81,585.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		758.63		758.63
220 Social Security Contributions		6,091.26		6,091.26
230 PSERS Retirement Contributions		28,155.27		28,155.27
260 Workers' Compensation		81.56		81.56
270 Group Insurance – Self-Insurance		8,561.08		8,561.08
Total Personnel Services – Employee Benefits		\$43,647.80		\$43,647.80
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		105.00		105.00
Total Purchased Professional and Technical Services		\$105.00		\$105.00
500 <u>Other Purchased Services</u>				
580 Travel		664.16		664.16
Total Other Purchased Services		\$664.16		\$664.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		254.38		254.38
Total Property		\$254.38		\$254.38
800 <u>Other Objects</u>				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 2120 Guidance Services		\$126,281.94		\$126,281.94

General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,097.60
Total Personnel Services – Salaries				\$50,097.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				979.16
220 Social Security Contributions				3,646.99
230 PSERS Retirement Contributions				16,953.35
260 Workers’ Compensation				50.18
270 Group Insurance – Self-Insurance				22,468.60
Total Personnel Services – Employee Benefits				\$44,098.28
Total 2130 Attendance Services				\$94,195.88

General Fund (10)

2200 Support Services – Instructional Staff

ElementarySecondaryFederalTotal200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,015.00

3,015.00

Total Personnel Services – Employee Benefits**\$3,015.00****\$3,015.00**300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

89.00

89.00

360 Employee Training and Development Services

400.00

18,654.19

19,054.19

Total Purchased Professional and Technical Services**\$489.00****\$18,654.19****\$19,143.19**500 Other Purchased Services

580 Travel

228.25

228.25

Total Other Purchased Services**\$228.25****\$228.25**600 Supplies

630 Food

680.21

680.21

Total Supplies**\$680.21****\$680.21**800 Other Objects

810 Dues and Fees

1,130.00

1,130.00

Total Other Objects**\$1,130.00****\$1,130.00****Total 2200 Support Services – Instructional Staff****\$5,542.46****\$18,654.19****\$24,196.65**

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>		3,015.00		3,015.00
240 Tuition Reimbursement		\$3,015.00		\$3,015.00
Total Personnel Services – Employee Benefits				
300 <u>Purchased Professional and Technical Services</u>		89.00		89.00
329 Professional Educational Services – Other		400.00	18,654.19	19,054.19
360 Employee Training and Development Services		\$489.00	\$18,654.19	\$19,143.19
Total Purchased Professional and Technical Services				
500 <u>Other Purchased Services</u>		228.25		228.25
580 Travel		\$228.25		\$228.25
Total Other Purchased Services				
600 <u>Supplies</u>		680.21		680.21
630 Food		\$680.21		\$680.21
Total Supplies				
800 <u>Other Objects</u>		1,130.00		1,130.00
810 Dues and Fees		\$1,130.00		\$1,130.00
Total Other Objects		\$5,542.46	\$18,654.19	\$24,196.65
Total 2270 Instructional Staff Professional Development Services				

General Fund (10)

2300 Support Services – Administration

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

568,428.99

945,701.33

Total Personnel Services – Salaries**\$568,428.99****\$945,701.33**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,191.61

9,657.46

220 Social Security Contributions

40,849.16

67,239.74

230 PSERS Retirement Contributions

194,843.14

320,984.15

250 Unemployment Compensation

708.16

708.16

260 Workers' Compensation

568.40

945.98

270 Group Insurance – Self-Insurance

58,566.20

114,293.96

280 Other Post-Employment Benefits (OPEB)

28,198.68

Total Personnel Services – Employee Benefits**\$300,726.67****\$542,028.13**300 Purchased Professional and Technical Services

330 Other Professional Services

5,325.00

41,775.60

390 Other Purchased Professional and Technical Services

21,545.34

22,977.42

Total Purchased Professional and Technical Services**\$26,870.34****\$64,753.02**500 Other Purchased Services

520 Insurance – General

32,866.00

530 Communications

378.80

22,422.76

550 Printing and Binding

13,144.76

580 Travel

12.00

Total Other Purchased Services**\$378.80****\$68,445.52**600 Supplies

610 General Supplies

1,328.81

24,374.42

630 Food

11.00

640 Books and Periodicals

1,848.60

2,405.40

650 Supplies & Fees – Technology Related

416.98

416.98

Total Supplies**\$3,594.39****\$27,207.80**700 Property

752 Capital Equipment – Original and Additional

3,325.85

4,074.85

758 Capitalized Technology Software - Original

2,700.00

766 Capitalized Technology Equipment – Replacement

5,816.36

5,816.36

768 Capitalized Technology Software - Replacement

5,667.00

5,667.00

Total Property**\$14,809.21****\$18,258.21**800 Other Objects

810 Dues and Fees

2,312.80

5,721.80

Total Other Objects**\$2,312.80****\$5,721.80****Total 2300 Support Services – Administration****\$917,121.20****\$1,672,115.81**

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 <u>Personnel Services – Salaries</u>				11,476.28
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$11,476.28
200 <u>Personnel Services – Employee Benefits</u>				877.62
220 Social Security Contributions				3,960.34
230 PSERS Retirement Contributions				11.56
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				\$4,849.52
500 <u>Other Purchased Services</u>				32,866.00
520 Insurance – General				
Total Other Purchased Services				\$32,866.00
600 <u>Supplies</u>				1,236.67
610 General Supplies				
Total Supplies				\$1,236.67
700 <u>Property</u>				2,700.00
758 Capitalized Technology Software - Original				
Total Property				\$2,700.00
800 <u>Other Objects</u>				1,575.00
810 Dues and Fees				
Total Other Objects				\$1,575.00
Total 2310 Board Services				\$54,703.47

General Fund (10)

2350 Legal and Accounting Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

36,450.60

Total Purchased Professional and Technical Services**\$36,450.60****Total 2350 Legal and Accounting Services****\$36,450.60**

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				241,556.09
100 Personnel Services – Salaries				\$241,556.09
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				3,242.57
210 Group Insurance – Contracted Provider				16,185.94
220 Social Security Contributions				79,778.31
230 PSERS Retirement Contributions				241.78
260 Workers' Compensation				33,259.16
270 Group Insurance – Self-Insurance				28,198.68
280 Other Post-Employment Benefits (OPEB)				\$160,906.44
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				39.00
390 Other Purchased Professional and Technical Services				\$39.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services				12.00
580 Travel				\$12.00
Total Other Purchased Services				
600 Supplies				253.65
610 General Supplies				496.80
640 Books and Periodicals				\$750.45
Total Supplies				
700 Property				749.00
752 Capital Equipment – Original and Additional				\$749.00
Total Property				
800 Other Objects				1,454.00
810 Dues and Fees				\$1,454.00
Total Other Objects				\$405,466.98
Total 2360 Office of the Superintendent / Executive Director Services				

General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				124,239.97
Total Personnel Services – Salaries				\$124,239.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,223.28
220 Social Security Contributions				9,327.02
230 PSERS Retirement Contributions				42,402.36
260 Workers' Compensation				124.24
270 Group Insurance – Self-Insurance				22,468.60
Total Personnel Services – Employee Benefits				\$75,545.50
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,393.08
Total Purchased Professional and Technical Services				\$1,393.08
500 <u>Other Purchased Services</u>				
530 Communications				22,043.96
550 Printing and Binding				13,144.76
Total Other Purchased Services				\$35,188.72
600 <u>Supplies</u>				
610 General Supplies				21,555.29
630 Food				11.00
640 Books and Periodicals				60.00
Total Supplies				\$21,626.29
800 <u>Other Objects</u>				
810 Dues and Fees				380.00
Total Other Objects				\$380.00
Total 2370 Community Relations Services				\$258,373.56

LEA : 123463507 Eastern Center for Arts & Technology

Printed 12/28/2021 10:07:13 AM

Page - 16 of 38

General Fund (10)

2380 Office of the Principal Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

568,428.99

568,428.99

Total Personnel Services – Salaries**\$568,428.99****\$568,428.99**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,191.61

5,191.61

220 Social Security Contributions

40,849.16

40,849.16

230 PSERS Retirement Contributions

194,843.14

194,843.14

250 Unemployment Compensation

708.16

708.16

260 Workers' Compensation

568.40

568.40

270 Group Insurance – Self-Insurance

58,566.20

58,566.20

Total Personnel Services – Employee Benefits**\$300,726.67****\$300,726.67**300 Purchased Professional and Technical Services

330 Other Professional Services

5,325.00

5,325.00

390 Other Purchased Professional and Technical Services

21,545.34

21,545.34

Total Purchased Professional and Technical Services**\$26,870.34****\$26,870.34**500 Other Purchased Services

530 Communications

378.80

378.80

Total Other Purchased Services**\$378.80****\$378.80**600 Supplies

610 General Supplies

1,328.81

1,328.81

640 Books and Periodicals

1,848.60

1,848.60

650 Supplies & Fees – Technology Related

416.98

416.98

Total Supplies**\$3,594.39****\$3,594.39**700 Property

752 Capital Equipment – Original and Additional

3,325.85

3,325.85

766 Capitalized Technology Equipment – Replacement

5,816.36

5,816.36

768 Capitalized Technology Software - Replacement

5,667.00

5,667.00

Total Property**\$14,809.21****\$14,809.21**800 Other Objects

810 Dues and Fees

2,312.80

2,312.80

Total Other Objects**\$2,312.80****\$2,312.80****Total 2380 Office of the Principal Services****\$917,121.20****\$917,121.20**

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 <u>Personnel Services – Salaries</u>				29,333.83
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$29,333.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,244.02
230 PSERS Retirement Contributions				10,114.44
260 Workers' Compensation				29.43
Total Personnel Services – Employee Benefits				\$12,387.89
600 <u>Supplies</u>				
610 General Supplies				3,083.24
Total Supplies				\$3,083.24
Total 2400 Support Services – Pupil Health				\$44,804.96

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				29,333.83
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$29,333.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,244.02
230 PSERS Retirement Contributions				10,114.44
260 Workers' Compensation				29.43
Total Personnel Services – Employee Benefits				\$12,387.89
600 <u>Supplies</u>				
610 General Supplies				3,083.24
Total Supplies				\$3,083.24
Total 2440 Nursing Services				\$44,804.96

General Fund (10)

2500 Support Services – Business

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

270,148.66

Total Personnel Services – Salaries**\$270,148.66**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,944.97

220 Social Security Contributions

20,299.95

230 PSERS Retirement Contributions

92,273.68

250 Unemployment Compensation

2,804.63

260 Workers' Compensation

269.90

270 Group Insurance – Self-Insurance

36,365.82

280 Other Post-Employment Benefits (OPEB)

11,771.52

Total Personnel Services – Employee Benefits**\$166,730.47**300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

18,636.80

330 Other Professional Services

166.60

340 Technical Services

9,505.16

390 Other Purchased Professional and Technical Services

200.00

Total Purchased Professional and Technical Services**\$28,508.56**400 Purchased Property Services

440 Rentals

16,207.26

Total Purchased Property Services**\$16,207.26**500 Other Purchased Services

530 Communications

10,750.81

550 Printing and Binding

8,148.03

580 Travel

110.60

Total Other Purchased Services**\$19,009.44**600 Supplies

610 General Supplies

1,590.74

640 Books and Periodicals

649.00

Total Supplies**\$2,239.74**700 Property

752 Capital Equipment – Original and Additional

139.99

768 Capitalized Technology Software - Replacement

1,995.00

Total Property**\$2,134.99**800 Other Objects

810 Dues and Fees

7,680.59

Total Other Objects**\$7,680.59****Total 2500 Support Services – Business****\$512,659.71**

General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				270,148.66
Total Personnel Services – Salaries				\$270,148.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,944.97
220 Social Security Contributions				20,299.95
230 PSERS Retirement Contributions				92,273.68
250 Unemployment Compensation				2,804.63
260 Workers' Compensation				269.90
270 Group Insurance – Self-Insurance				36,365.82
280 Other Post-Employment Benefits (OPEB)				11,771.52
Total Personnel Services – Employee Benefits				\$166,730.47
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				18,636.80
330 Other Professional Services				166.60
340 Technical Services				9,505.16
390 Other Purchased Professional and Technical Services				200.00
Total Purchased Professional and Technical Services				\$28,508.56
500 Other Purchased Services				
580 Travel				110.60
Total Other Purchased Services				\$110.60
600 Supplies				
610 General Supplies				1,157.24
640 Books and Periodicals				649.00
Total Supplies				\$1,806.24
700 Property				
752 Capital Equipment – Original and Additional				139.99
768 Capitalized Technology Software - Replacement				1,995.00
Total Property				\$2,134.99
800 Other Objects				
810 Dues and Fees				7,680.59
Total Other Objects				\$7,680.59
Total 2510 Fiscal Services				\$477,120.11

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

182,415.30

Total Personnel Services – Salaries**\$182,415.30**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,346.01

220 Social Security Contributions

13,826.39

230 PSERS Retirement Contributions

62,349.28

250 Unemployment Compensation

2,726.45

260 Workers' Compensation

182.45

270 Group Insurance – Self-Insurance

28,686.57

Total Personnel Services – Employee Benefits**\$110,117.15**300 Purchased Professional and Technical Services

330 Other Professional Services

166.60

390 Other Purchased Professional and Technical Services

200.00

Total Purchased Professional and Technical Services**\$366.60**500 Other Purchased Services

580 Travel

80.00

Total Other Purchased Services**\$80.00**600 Supplies

610 General Supplies

876.93

640 Books and Periodicals

649.00

Total Supplies**\$1,525.93**700 Property

752 Capital Equipment – Original and Additional

139.99

768 Capitalized Technology Software - Replacement

1,995.00

Total Property**\$2,134.99**800 Other Objects

810 Dues and Fees

490.00

Total Other Objects**\$490.00****Total 2511 Supervision of Fiscal Services - Head of Component****\$297,129.97**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2513 Receiving and Disbursing Funds Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,196.88
Total Personnel Services – Salaries				\$33,196.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,430.77
230 PSERS Retirement Contributions				11,438.96
260 Workers' Compensation				33.07
Total Personnel Services – Employee Benefits				\$13,902.80
500 <u>Other Purchased Services</u>				
580 Travel				30.60
Total Other Purchased Services				\$30.60
600 <u>Supplies</u>				
610 General Supplies				57.31
Total Supplies				\$57.31
800 <u>Other Objects</u>				
810 Dues and Fees				89.49
Total Other Objects				\$89.49
Total 2513 Receiving and Disbursing Funds Services				\$47,277.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,536.48
Total Personnel Services – Salaries				\$54,536.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				598.96
220 Social Security Contributions				4,042.79
230 PSERS Retirement Contributions				18,485.44
250 Unemployment Compensation				78.18
260 Workers' Compensation				54.38
270 Group Insurance – Self-Insurance				7,679.25
280 Other Post-Employment Benefits (OPEB)				11,771.52
Total Personnel Services – Employee Benefits				\$42,710.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				18,636.80
Total Purchased Professional and Technical Services				\$18,636.80
800 <u>Other Objects</u>				
810 Dues and Fees				171.14
Total Other Objects				\$171.14
Total 2515 Financial Accounting Services				\$116,054.94

General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				9,505.16
340 Technical Services				\$9,505.16
Total Purchased Professional and Technical Services				
600 <u>Supplies</u>				223.00
610 General Supplies				\$223.00
Total Supplies				
800 <u>Other Objects</u>				6,929.96
810 Dues and Fees				\$6,929.96
Total Other Objects				\$16,658.12
Total 2519 Other Fiscal Services				

General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				16,207.26
Total Purchased Property Services				\$16,207.26
500 <u>Other Purchased Services</u>				
530 Communications				10,750.81
550 Printing and Binding				8,148.03
Total Other Purchased Services				\$18,898.84
600 <u>Supplies</u>				
610 General Supplies				433.50
Total Supplies				\$433.50
Total 2540 Printing, Publishing and Duplicating Services				\$35,539.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				168,434.37
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$168,434.37
200 <u>Personnel Services – Employee Benefits</u>				2,067.46
210 Group Insurance – Contracted Provider				12,335.80
220 Social Security Contributions				52,436.87
230 PSERS Retirement Contributions				168.46
260 Workers' Compensation				29,879.19
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				\$96,887.78
300 <u>Purchased Professional and Technical Services</u>				15,492.19
350 Security / Safety Services				
Total Purchased Professional and Technical Services				\$15,492.19
400 <u>Purchased Property Services</u>				333,383.65
410 Cleaning Services				10,267.20
420 Utility Services			16,345.51	209,822.45
430 Repairs and Maintenance Services				58,640.36
450 Construction Services				3,168.00
460 Extermination Services				
Total Purchased Property Services			\$16,345.51	\$615,281.66
500 <u>Other Purchased Services</u>				27,029.00
521 Fire Insurance				7,528.00
522 Automotive Liability Insurance				12,985.00
523 General Property and Liability Insurance				424.38
530 Communications				135.16
549 Other Advertising/Public Relations				23.20
580 Travel				
Total Other Purchased Services				\$48,124.74
600 <u>Supplies</u>		105,069.06		105,069.06
610 General Supplies				129,738.04
620 Energy				
Total Supplies		\$105,069.06		\$234,807.10
700 <u>Property</u>				95,738.26
752 Capital Equipment – Original and Additional				2,450.00
758 Capitalized Technology Software - Original				15,948.47
762 Capitalized Equipment - Replacement				
Total Property				\$114,136.73
800 <u>Other Objects</u>				135.00
810 Dues and Fees				
Total Other Objects				\$135.00
Total 2600 Operation and Maintenance of Plant Services		\$105,069.06	\$16,345.51	\$1,293,299.57

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,826.40
Total Personnel Services – Salaries				\$13,826.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,057.78
260 Workers' Compensation				13.80
Total Personnel Services – Employee Benefits				\$1,071.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				272,234.00
Total Purchased Property Services				\$272,234.00
500 <u>Other Purchased Services</u>				
580 Travel				23.20
Total Other Purchased Services				\$23.20
600 <u>Supplies</u>				
610 General Supplies		22,113.97		22,113.97
Total Supplies		\$22,113.97		\$22,113.97
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,285.05
Total Property				\$2,285.05
800 <u>Other Objects</u>				
810 Dues and Fees				135.00
Total Other Objects				\$135.00
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$22,113.97		\$311,689.20

General Fund (10)

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

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,826.40

Total Personnel Services – Salaries**\$13,826.40**200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,057.78

260 Workers' Compensation

13.80

Total Personnel Services – Employee Benefits**\$1,071.58**400 Purchased Property Services

410 Cleaning Services

272,234.00

Total Purchased Property Services**\$272,234.00**500 Other Purchased Services

580 Travel

23.20

Total Other Purchased Services**\$23.20**600 Supplies

610 General Supplies

22,113.97

22,113.97

Total Supplies**\$22,113.97****\$22,113.97**700 Property

752 Capital Equipment – Original and Additional

2,285.05

Total Property**\$2,285.05**800 Other Objects

810 Dues and Fees

135.00

Total Other Objects**\$135.00****Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision****\$22,113.97****\$311,689.20**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				154,607.97
Total Personnel Services – Salaries				\$154,607.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,067.46
220 Social Security Contributions				11,278.02
230 PSERS Retirement Contributions				52,436.87
260 Workers' Compensation				154.66
270 Group Insurance – Self-Insurance				29,879.19
Total Personnel Services – Employee Benefits				\$95,816.20
400 Purchased Property Services				
410 Cleaning Services				15,957.56
420 Utility Services				10,267.20
430 Repairs and Maintenance Services			16,345.51	209,467.90
450 Construction Services				58,640.36
460 Extermination Services				3,168.00
Total Purchased Property Services			\$16,345.51	\$297,501.02
500 Other Purchased Services				
521 Fire Insurance				27,029.00
523 General Property and Liability Insurance				12,985.00
530 Communications				424.38
549 Other Advertising/Public Relations				135.16
Total Other Purchased Services				\$40,573.54
600 Supplies				
610 General Supplies		72,346.79		72,346.79
620 Energy				129,021.02
Total Supplies		\$72,346.79		\$201,367.81
700 Property				
752 Capital Equipment – Original and Additional				93,453.21
762 Capitalized Equipment - Replacement				15,873.27
Total Property				\$109,326.48
Total 2620 Operation of Buildings Services		\$72,346.79	\$16,345.51	\$899,193.02

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				45,192.09
Total Purchased Property Services				\$45,192.09
600 <u>Supplies</u>				
610 General Supplies		210.00		210.00
Total Supplies		\$210.00		\$210.00
Total 2630 Care and Upkeep of Grounds Services		\$210.00		\$45,402.09

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				354.55
Total Purchased Property Services				\$354.55
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,528.00
Total Other Purchased Services				\$7,528.00
600 <u>Supplies</u>				
620 Energy				717.02
Total Supplies				\$717.02
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				75.20
Total Property				\$75.20
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$8,674.77

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				15,492.19
Total Purchased Professional and Technical Services				\$15,492.19
600 <u>Supplies</u>				
610 General Supplies		10,398.30		10,398.30
Total Supplies		\$10,398.30		\$10,398.30
700 <u>Property</u>				
758 Capitalized Technology Software - Original				2,450.00
Total Property				\$2,450.00
Total 2660 Safety and Security Services		\$10,398.30		\$28,340.49

General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				337,973.02
Total Personnel Services – Salaries				\$337,973.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,225.79
220 Social Security Contributions				24,959.60
230 PSERS Retirement Contributions				117,800.66
260 Workers' Compensation				338.03
270 Group Insurance – Self-Insurance				62,863.43
Total Personnel Services – Employee Benefits				\$210,187.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,500.00
340 Technical Services				24,750.00
390 Other Purchased Professional and Technical Services				49.00
Total Purchased Professional and Technical Services				\$27,299.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,447.90
Total Purchased Property Services				\$28,447.90
500 <u>Other Purchased Services</u>				
530 Communications				32,872.66
Total Other Purchased Services				\$32,872.66
600 <u>Supplies</u>				
610 General Supplies				4,241.03
640 Books and Periodicals				4,059.71
650 Supplies & Fees – Technology Related				64,211.76
Total Supplies				\$72,512.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,685.84
758 Capitalized Technology Software - Original				(4,850.82)
762 Capitalized Equipment - Replacement				10,366.05
766 Capitalized Technology Equipment – Replacement				92,627.29
768 Capitalized Technology Software - Replacement				19,337.79
Total Property				\$120,166.15
800 <u>Other Objects</u>				
810 Dues and Fees				425.00
Total Other Objects				\$425.00
Total 2800 Support Services – Central				\$829,883.74

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				253,524.00
Total Personnel Services – Salaries				\$253,524.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,196.96
220 Social Security Contributions				18,721.42
230 PSERS Retirement Contributions				88,691.87
260 Workers' Compensation				253.63
270 Group Insurance – Self-Insurance				46,345.94
Total Personnel Services – Employee Benefits				\$157,209.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				24,750.00
390 Other Purchased Professional and Technical Services				(350.00)
Total Purchased Professional and Technical Services				\$24,400.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,447.90
Total Purchased Property Services				\$28,447.90
500 <u>Other Purchased Services</u>				
530 Communications				32,872.66
Total Other Purchased Services				\$32,872.66
600 <u>Supplies</u>				
610 General Supplies				3,341.03
640 Books and Periodicals				4,059.71
650 Supplies & Fees – Technology Related				55,264.76
Total Supplies				\$62,665.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,685.84
758 Capitalized Technology Software - Original				(4,850.82)
762 Capitalized Equipment - Replacement				10,366.05
766 Capitalized Technology Equipment – Replacement				92,627.29
768 Capitalized Technology Software - Replacement				19,337.79
Total Property				\$120,166.15
Total 2810 Planning, Research, Development and Evaluation Services				\$679,286.03

General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,579.28
Total Personnel Services – Salaries				\$26,579.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,033.34
230 PSERS Retirement Contributions				9,172.57
260 Workers' Compensation				26.58
Total Personnel Services – Employee Benefits				\$11,232.49
600 <u>Supplies</u>				
610 General Supplies				900.00
650 Supplies & Fees – Technology Related				8,947.00
Total Supplies				\$9,847.00
Total 2820 Information Services				\$47,658.77

General Fund (10)

2829 Other Information Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,579.28

Total Personnel Services – Salaries**\$26,579.28**200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,033.34

230 PSERS Retirement Contributions

9,172.57

260 Workers' Compensation

26.58

Total Personnel Services – Employee Benefits**\$11,232.49**600 Supplies

610 General Supplies

900.00

650 Supplies & Fees – Technology Related

8,947.00

Total Supplies**\$9,847.00****Total 2829 Other Information Services****\$47,658.77**

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,869.74
Total Personnel Services – Salaries				\$57,869.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,028.83
220 Social Security Contributions				4,204.84
230 PSERS Retirement Contributions				19,936.22
260 Workers' Compensation				57.82
270 Group Insurance – Self-Insurance				16,517.49
Total Personnel Services – Employee Benefits				\$41,745.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,500.00
390 Other Purchased Professional and Technical Services				399.00
Total Purchased Professional and Technical Services				\$2,899.00
800 <u>Other Objects</u>				
810 Dues and Fees				425.00
Total Other Objects				\$425.00
Total 2830 Staff Services				\$102,938.94

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 <u>Personnel Services – Salaries</u>				57,869.74
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$57,869.74
200 <u>Personnel Services – Employee Benefits</u>				1,028.83
210 Group Insurance – Contracted Provider				4,204.84
220 Social Security Contributions				19,936.22
230 PSERS Retirement Contributions				57.82
260 Workers' Compensation				16,517.49
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				\$41,745.20
300 <u>Purchased Professional and Technical Services</u>				2,500.00
330 Other Professional Services				399.00
390 Other Purchased Professional and Technical Services				
Total Purchased Professional and Technical Services				\$2,899.00
800 <u>Other Objects</u>				425.00
810 Dues and Fees				
Total Other Objects				\$425.00
Total 2831 Supervision of Staff Services				\$102,938.94

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
500 <u>Other Purchased Services</u>	
580 Travel	7.19
Total Other Purchased Services	\$7.19
800 <u>Other Objects</u>	
810 Dues and Fees	610.00
Total Other Objects	\$610.00
Total 3000 Operation of Non-Instructional Services	\$617.19

General Fund (10)

3200 Student Activities

ElementarySecondaryFederalTotal500 Other Purchased Services

580 Travel

7.19

Total Other Purchased Services

\$7.19

800 Other Objects

810 Dues and Fees

610.00

Total Other Objects

\$610.00

Total 3200 Student Activities

\$617.19

General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	2,125.00
Total Purchased Professional and Technical Services	\$2,125.00
700 <u>Property</u>	
720 Buildings	20,000.00
Total Property	\$20,000.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$22,125.00

General Fund (10)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				2,125.00
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$2,125.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$2,125.00

General Fund (10)				
4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
720 Buildings				20,000.00
Total Property				\$20,000.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$20,000.00

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
900 <u>Other Uses of Funds</u>	
931 Capital Reserve Fund Transfers Applicable To Fund 31	1,190,000.00
Total Other Uses of Funds	\$1,190,000.00
Total 5000 Other Expenditures and Financing Uses	\$1,190,000.00

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
931 Capital Reserve Fund Transfers Applicable To Fund 31				1,190,000.00
Total Other Uses of Funds				\$1,190,000.00
Total 5200 Interfund Transfers – Out				\$1,190,000.00

General Fund (10)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
931 Capital Reserve Fund Transfers Applicable To Fund 31				1,190,000.00
Total Other Uses of Funds				\$1,190,000.00
Total 5230 Capital Projects Fund Transfers				\$1,190,000.00

Capital Reserve Fund - \$ 690, \$1850 (31)

4000 Facilities Acquisition, Construction and Improvement Services	Total
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	738,214.25
Total Purchased Professional and Technical Services	\$738,214.25
400 <u>Purchased Property Services</u>	
450 Construction Services	64,664.92
490 Other Purchased Property Services	179.50
Total Purchased Property Services	\$64,844.42
500 <u>Other Purchased Services</u>	
549 Other Advertising/Public Relations	3,733.90
Total Other Purchased Services	\$3,733.90
600 <u>Supplies</u>	
610 General Supplies	43,219.48
Total Supplies	\$43,219.48
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	350,007.60
Total Property	\$350,007.60
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,200,019.65

Capital Reserve Fund - § 690, §1850 (31)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				179.50
Total Purchased Property Services				\$179.50
Total 4200 Existing Site Improvement Services				\$179.50

Capital Reserve Fund - \$ 690, \$1850 (31)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				220,373.94
Total Purchased Professional and Technical Services				\$220,373.94
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$220,373.94

Capital Reserve Fund - § 690, §1850 (31)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				517,840.31
Total Purchased Professional and Technical Services				\$517,840.31
400 <u>Purchased Property Services</u>				
450 Construction Services				64,664.92
Total Purchased Property Services				\$64,664.92
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,733.90
Total Other Purchased Services				\$3,733.90
600 <u>Supplies</u>				
610 General Supplies				43,219.48
Total Supplies				\$43,219.48
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				350,007.60
Total Property				\$350,007.60
Total 4600 Existing Building Improvement Services				\$979,466.21

	<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					
1200 Special Programs - Elementary / Secondary	502,307.22				
1300 Vocational Education	4,507,653.54				
1400 Other Instructional Programs - Elementary / Secondary	14,045.95				
1600 Adult Education Programs	42,621.68				
Total Instruction	\$5,066,628.39				
2000 Support Services					
2100 Support Services - Students	695,681.58				
2200 Support Services - Instructional Staff	24,196.65				
2300 Support Services - Administration	1,672,115.81				
2400 Support Services - Pupil Health	44,804.96				
2500 Support Services - Business	512,659.71				
2600 Operation and Maintenance of Plant Services	1,293,299.57				
2800 Support Services - Central	829,883.74				
Total Support Services	\$5,072,642.02				
3000 Operation of Non-Instructional Services					
3200 Student Activities	617.19				
Total Operation of Non-Instructional Services	\$617.19				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	2,125.00				
4500 Building Acquisition and Construction Services - Original and Additional	20,000.00				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$22,125.00				
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	1,190,000.00				
Total Other Expenditures and Financing Uses	\$1,190,000.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$11,352,012.60				

	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1200 Special Programs - Elementary / Secondary					502,307.22
1300 Vocational Education					4,507,653.54
1400 Other Instructional Programs - Elementary / Secondary					14,045.95
1600 Adult Education Programs					42,621.68
Total Instruction					\$5,066,628.39
2000 Support Services					
2100 Support Services - Students					695,681.58
2200 Support Services - Instructional Staff					24,196.65
2300 Support Services - Administration					1,672,115.81
2400 Support Services - Pupil Health					44,804.96
2500 Support Services - Business					512,659.71
2600 Operation and Maintenance of Plant Services					1,293,299.57
2800 Support Services - Central					829,883.74
Total Support Services					\$5,072,642.02
3000 Operation of Non-Instructional Services					
3200 Student Activities					617.19
Total Operation of Non-Instructional Services					\$617.19
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	179.50				179.50
4400 Architecture and Engineering Services / Educational Specifications - Improvements	220,373.94				222,498.94
4500 Building Acquisition and Construction Services - Original and Additional					20,000.00
4600 Existing Building Improvement Services	979,466.21				979,466.21
Total Facilities Acquisition, Construction and Improvement Services	\$1,200,019.65				\$1,222,144.65
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					1,190,000.00
Total Other Expenditures and Financing Uses					\$1,190,000.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,200,019.65				\$12,552,032.25

1.	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	502,307.22
2.	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	502,307.22
3.	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	
4.	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	
5.	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	211 Medical Insurance			
	212 Dental Insurance	16,101.11	11,617.41	27,718.52
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	301,272.57	241,250.08	542,522.65
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	118,357.08	94,776.81	213,133.89
	FUND TOTAL	\$435,730.76	\$347,644.30	\$783,375.06
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		\$435,730.76	\$347,644.30	\$783,375.06

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					769,613.00	210,060.00	13,427,000.00	14,406,673.00
2. Additional Debt Incurred During Year						26,568.77		26,568.77
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					769,613.00	236,628.77	13,427,000.00	14,433,241.77
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					769,613.00	236,628.77	13,427,000.00	14,433,241.77
7. Current Portion P&I - Due within 1 year					39,669.96			39,669.96
8. Interest Paid during current fiscal year								

(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					
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					

Total Debt Payments - Governmental Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments		
Compensated Absences		210,060.00	26,568.77		236,628.77	
Other Post-Employment Benefits (OPEB)		769,613.00			769,613.00	39,669.96
Net Pension Liability		13,427,000.00			13,427,000.00	
Totals for Debt Entered:		\$14,406,673.00	\$26,568.77		\$14,433,241.77	\$39,669.96

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

Amount

Tuition Reported in General Fund Expenditures 1000-560

2,826.00

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total

\$2,826.00

Section 2: Tuition Paid to Institution Types During Fiscal Year

**Tuition Paid For
Nonspecial Education**

**Tuition Paid For
Special Education**

Total

1 1306 Institutions

2 Institutionalized Children's Programs

3 Juveniles Incarcerated in Adult Facilities

4 Residential Treatment Facilities

5 Other Local Education Agencies

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

8 Career and Technology Centers

9 Approved Private Schools

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

2,826.00

2,826.00

Section 2 Total

\$2,826.00

\$2,826.00