

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

6/30/2025

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Katie M Braun

(215)784-4843

Ext :

Contact Person

Contact Person Telephone Number

kbraun@eastech.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2025

(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due:
12/31/2025

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

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

Chief School Administrator



Signature

12/19/25

Date

Board Secretary



Signature

12/19/25

Date

Katie M Braun

Contact Person

(215)784-4843

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kbraun@eastech.org

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Book	Policy Manual
Section	(H) PROPERTY
Title	Policy H110 - Capitalization Fixed Assets
Code	H110
Status	Active
Adopted	August 14, 2002
Last Revised	September 11, 2013
Last Reviewed	September 11, 2013

Policy Number: H110
Title: Capitalization / Fixed Assets Section: Property

I. Purpose

The Joint Committee recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB).

II. Definition

GASB Statement 34 was issued to provide new and additional information to the diverse users of governmental entity financial statements. In addition to the information contained in previous financial reporting, GASB34 will now provide information in a highly aggregated manner looking at the long-term financial health of school entities. This new information will require school entities to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.

The primary objectives of GASB34 include:
new entity-wide financial statements reflecting the overall financial position of the district
long-term focus for EASTERN activities
narrative overview and analysis
information on major funds
expanded budgetary reporting

It is important to note that the methods, calculations and procedures for determining the budgetary process of EASTERN will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format. The policy applies to Eastern Center for Arts and Technology's acquisition and depreciation of capital assets. Capital assets are defined as land, improvements to land, easements, buildings and building additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, works of

art and historical treasures, construction in-progress, and infrastructure. Capital assets are tangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one year with reasonable care and maintenance.

III. Authority

Governmental Accounting Standards Board Statement 34.

IV. Delegation of Authority

The Joint Committee delegates to the Business Manager, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures. The Business Manager shall be responsible for implementation of the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules.

Adopted: 8/14/02

Revised: 9/11/13

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30721	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. Governmental Fund Federal Revenues: \$1,804,017.23 Governmental Fund Federal Expenditures: \$394,871.50	The difference of 1,409,145.73 represents revenue from Federal Direct Student Loans and Federal Pell Grant revenue reported as function 8690.
40980	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.	The school is a Career and Technical Center and does not have a gifted program.
41000	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	The school does not run IDEA or ACCESS programs and therefore has no expenditures for this function.

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	5,966,194				
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments	348,811				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	743,160				
0170	Inventories	31,008				
0180	Prepaid Expenses (Expenditures)	30,657				
0190	Other Current Assets					
Total Assets		\$7,119,830				
Total Assets And Deferred Outflows Of Resources						
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$7,119,830				

Amounts Expressed in Whole Dollars				
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			
0110	Investments	3,707,920		9,674,114
0120	Taxes Receivable			
0130	Due From Other Funds			
0141	Due From Other Governments			348,811
0142	State Revenue Receivable			
0143	Federal Revenue Receivable			
0145	Other Intergovernmental Revenue Receivable			
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables	8,759		751,919
0170	Inventories			31,008
0180	Prepaid Expenses (Expenditures)			30,657
0190	Other Current Assets			
Total Assets		\$3,716,679		\$10,836,509
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$3,716,679		\$10,836,509

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	162,920				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	39,086				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	405,758				
0462 Payroll Deductions and Withholding	578,709				
0480 Unearned Revenues	920,477				
0490 Other Current Liabilities					
Total Liabilities	\$2,106,950				
Fund Balances					
0950 Deferred Inflows of Resources					
0810 Nonspendable Fund Balance	87,949				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	375,000				
0840 Assigned Fund Balance	2,498,263				
0850 Unassigned Fund Balance	2,051,668				
Total Fund Balances	\$5,012,880				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,119,830				

Amounts Expressed in Whole Dollars				
	Capital Reserve (690, 1850) (31)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
				Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable		1,162,982		1,325,902
0430 Contracts Payable				39,086
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				405,758
0461 Accrued Salaries and Benefits				578,709
0462 Payroll Deductions and Withholding				920,477
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities		\$1,162,982		\$3,269,932
Fund Balances				
0950 Deferred Inflows of Resources				87,949
0810 Nonspendable Fund Balance				2,553,697
0820 Restricted Fund Balance		2,553,697		375,000
0830 Committed Fund Balance				2,498,263
0840 Assigned Fund Balance				2,051,668
0850 Unassigned Fund Balance				
Total Fund Balances		\$2,553,697		\$7,566,577
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,716,679		\$10,836,509

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	8,076,298			
7000 Revenue from State Sources	2,302,698			
8000 Revenue from Federal Sources	1,804,017			
Total Revenues	\$12,183,013			
Expenditures				
1000 Instruction	6,276,046			
2000 Support Services	5,235,189			
3000 Operation of Non-Instructional Services	38,949			
4000 Facilities Acquisition, Construction and Improvement Services	19,007			
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts	1,760			
5140 Leases and Other Right-to-Use Arrangements	13,734			
Total Expenditures	\$11,584,685			
Excess (Deficiency) Of Revenues Over Expenditures	\$598,328			
Other Financing Sources (Uses)				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements				
9300 Interfund Transfers - IN				
9400 Sale of or Compensation for Loss of Fixed Assets	8,127			
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	475,542			
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)	(\$467,415)			

Amounts Expressed in Whole Dollars					
	<u>Capital Reserve (690-1850)</u> <u>(31)</u>	<u>Other Capital Projects Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental Funds</u>
Revenues					
6000 Revenue from Local Sources		1,109,441			9,185,739
7000 Revenue from State Sources		170,000			2,472,698
8000 Revenue from Federal Sources					1,804,017
Total Revenues		\$1,279,441			\$13,462,454
Expenditures					
1000 Instruction					6,276,046
2000 Support Services		64,567			5,299,756
3000 Operation of Non-Instructional Services					38,949
4000 Facilities Acquisition, Construction and Improvement Services		1,524,268			1,543,275
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					1,760
5140 Leases and Other Right-to-Use Arrangements					13,734
Total Expenditures		\$1,588,835			\$13,173,520
Excess (Deficiency) Of Revenues Over Expenditures					
		(\$309,394)			\$288,934
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		475,542			475,542
9400 Sale of or Compensation for Loss of Fixed Assets					8,127
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					475,542
Total Other Financing Sources (Uses)					
		\$475,542			\$8,127

Amounts Expressed in Whole Dollars		General Fund	Student Sponsored	Public Purpose Trust	Other Compt Approved	Athletic / Activity
		(10)	Activity Fund	(27)	(28)	(29)
			(21)			
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		\$130,913				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,881,967				
Fund Balance - End Of Year		\$5,012,880				

2024-2025 PDE-2057 Annual Financial Report - 06/30/2025 Fiscal Year End			Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)				Page - 4 of 4	
LEA : 123463507 Eastern Center for Arts & Technology								
Printed 2/26/2026 10:01:25 AM								
Amounts Expressed in Whole Dollars			Capital Reserve (690,1850)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
			(31)	(39)	(40)	(90)		
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			\$166,148				\$297,061	
Fund Balance								
0001	Fund Balance - Beginning of Fiscal Year			2,387,549			7,269,516	
Fund Balance - End Of Year				\$2,553,697			\$7,566,577	

Amounts Expressed in Whole Dollars		Private Purpose Trust	Investment Trust	Pension Trust	Student Activity Custodial
		(71)	(72)	(73)	(81)
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				31,533
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	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$31,533
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$31,533

Amounts Expressed in Whole Dollars			
Assets And Deferred Outflows Of Resources			
Assets			
0100	Cash and Cash Equivalents		31,533
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	Tangible Property and Intangible Right-To-Use Assets (Net)		
Total Assets			\$31,533
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources			\$31,533

Total Fiduciary Funds

Fiduciary Component Units
(98)

Other Custodial
(89)

Amounts Expressed in Whole Dollars		Private Purpose Trust	Investment Trust	Pension Trust	Student Activity Custodial
		(71)	(72)	(73)	(81)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0410 Due to Other Governments, Primary Government and Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					31,533
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					\$31,533
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$31,533

Amounts Expressed in Whole Dollars		Other Custodial	Fiduciary Component Units	Total Fiduciary Funds
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			31,533
0799	Unrestricted Net Position			
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				
				\$31,533
				\$31,533

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity</u>	<u>Other Custodial</u>	<u>Fiduciary Component</u>
		(71)	(72)	(73)	Custodial	(89)	Units
					(81)		(98)
Additions							
0091	Gifts and Contributions						
0095	Net Investment Earnings				527		
0092	Other Additions				50,274		
Deductions							
0093	Scholarships Awarded				42,330		
0094	Other Deductions						
Change In Net Position					\$8,471		
0006	Net Position – Beginning of Fiscal Year				23,062		
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$31,533		

Amounts Expressed in Whole Dollars		<u>Total Fiduciary Funds</u>
Additions		
0091 Gifts and Contributions		
0095 Net Investment Earnings	527	
0092 Other Additions	50,274	
Deductions		
0093 Scholarships Awarded	42,330	
0094 Other Deductions		
Change In Net Position	\$8,471	
0006 Net Position – Beginning of Fiscal Year	23,062	
0007 Net Position Held in Trust for Pension Benefits		
Net Position - End of Fiscal Year	\$31,533	

Revenue from Local Sources		Revenue Reported In Current Year
6500	Earnings on Investments	223,855.73
6700	Revenues from LEA Activities	46,780.36
6821	State Revenue Received from Other Pennsylvania Public LEAs	58,946.00
6910	Rentals	750.00
6920	Contributions and Donations from Private Sources	8,500.00
6946	Receipts from Member Districts - AVTS/CTC, SPJ	7,683,702.05
6991	Refunds of a Prior Year Expenditure	53,764.22
TOTAL Revenue from Local Sources		\$8,076,298.36

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7220 Vocational Education	1,046,778.48
7331 State Reimbursement for Health Services	1,107.75
7509 Supplemental Equipment Grants	178,486.44
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,402.60
7810 State Share of Social Security and Medicare Taxes	192,598.78
7820 State Share of Retirement Contributions	881,323.98
TOTAL Revenue from State Sources	\$2,302,698.03

<u>Revenue from Federal Sources</u>		Revenue Reported In Current Year
8521	Vocational Education - Operating Expenditures	340,404.00
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,409,145.73
8749	Other CARES Act Funding	54,467.50
TOTAL Revenue from Federal Sources		\$1,804,017.23

	Revenue Reported In Current Year
<u>Other Financing Sources</u>	
9400 Sale of or Compensation for Loss of Fixed Assets	8,127.00
TOTAL Other Financing Sources	\$8,127.00
TOTAL FROM ALL SOURCES	\$12,191,140.62

	<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	223,855.73					
6700 Revenues from LEA Activities	46,780.36					
6821 State Revenue Received from Other Pennsylvania Public LEAs	58,946.00					
6910 Rentals	750.00					
6920 Contributions and Donations from Private Sources	8,500.00					
6946 Receipts from Member Districts - AVTS/CTC, SPJ	7,683,702.05					
6991 Refunds of a Prior Year Expenditure	53,764.22					
6000 Total Revenue from Local Sources	\$8,076,298.36					
7000 Revenue from State Sources						
7220 Vocational Education	1,046,778.48					
7331 State Reimbursement for Health Services	1,107.75					
7506 PAsmart Grants						
7509 Supplemental Equipment Grants	178,486.44					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,402.60					
7810 State Share of Social Security and Medicare Taxes	192,598.78					
7820 State Share of Retirement Contributions	881,323.98					
7000 Total Revenue from State Sources	\$2,302,698.03					
8000 Revenue from Federal Sources						
8521 Vocational Education - Operating Expenditures	340,404.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,409,145.73					
8749 Other CARES Act Funding	54,467.50					
8000 Total Revenue from Federal Sources	\$1,804,017.23					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	8,127.00					
9000 Total Other Financing Sources	\$8,127.00					
Total From All Sources	\$12,191,140.62					

	<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	68,199.72			292,055.45
6700 Revenues from LEA Activities				46,780.36
6821 State Revenue Received from Other Pennsylvania Public LEAs				58,946.00
6910 Rentals				750.00
6920 Contributions and Donations from Private Sources				8,500.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	1,041,240.90			8,724,942.95
6991 Refunds of a Prior Year Expenditure				53,764.22
6000 Total Revenue from Local Sources	\$1,109,440.62			\$9,185,738.98
7000 Revenue from State Sources				
7220 Vocational Education				1,046,778.48
7331 State Reimbursement for Health Services				1,107.75
7506 PAsmart Grants	90,000.00			90,000.00
7509 Supplemental Equipment Grants				178,486.44
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	80,000.00			82,402.60
7810 State Share of Social Security and Medicare Taxes				192,598.78
7820 State Share of Retirement Contributions				881,323.98
7000 Total Revenue from State Sources	\$170,000.00			\$2,472,698.03
8000 Revenue from Federal Sources				
8521 Vocational Education - Operating Expenditures				340,404.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA				1,409,145.73
8749 Other CARES Act Funding				54,467.50
8000 Total Revenue from Federal Sources				\$1,804,017.23
9000 Other Financing Sources				
9310 General Fund Transfers	475,542.00			475,542.00
9400 Sale of or Compensation for Loss of Fixed Assets				8,127.00
9000 Total Other Financing Sources	\$475,542.00			\$483,669.00
Total From All Sources	\$1,754,982.62			\$13,946,123.24

	<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	8,076,298.36					
Revenue from State Sources	2,302,698.03					
Revenue from Federal Sources	1,804,017.23					
Other Financing Sources	8,127.00					
Total From All Sources	\$12,191,140.62					

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,109,440.62			9,185,738.98
Revenue from State Sources	170,000.00			2,472,698.03
Revenue from Federal Sources				1,804,017.23
Other Financing Sources	475,542.00			483,669.00
Total From All Sources	\$1,754,982.62			\$13,946,123.24

4822 - Eastern Center for Arts & Technology		
General Fund (10)		
1000 Instruction		
100 <u>Personnel Services – Salaries</u>		<u>Total</u>
110 Official / Administrative Salaries	13,202.00	
120 Professional – Educational	2,876,630.93	
190 Instructional Assistant	357,358.87	
Total Personnel Services – Salaries	\$3,247,191.80	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	45,628.61	
220 Social Security Contributions	244,077.09	
230 PSERS Retirement Contributions	1,045,544.60	
250 Unemployment Compensation	10,057.98	
260 Workers' Compensation	16,009.56	
270 Group Insurance – Self-Insurance	657,437.67	
292 Health Savings Accounts	6,037.50	
Total Personnel Services – Employee Benefits	\$2,024,793.01	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	10,500.00	
Total Purchased Professional and Technical Services	\$10,500.00	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	1,102.55	
430 Repairs and Maintenance Services	38,167.01	
Total Purchased Property Services	\$39,269.56	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	4,434.56	
530 Communications	335.89	
542 Public Relations Related to Federal Grant Awards	1,000.00	
550 Printing and Binding	1,773.89	
580 Travel	1,655.02	
Total Other Purchased Services	\$9,199.36	
600 <u>Supplies</u>		
610 General Supplies	299,649.80	
630 Food	116.46	
640 Books and Periodicals	19,709.80	
650 Supplies & Fees – Technology Related	299,563.02	
Total Supplies	\$619,039.08	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	61,309.05	
762 Capitalized Equipment - Replacement	253,487.26	
Total Property	\$314,796.31	
800 <u>Other Objects</u>		

2024-2025 PDE-2057 Annual Financial Report - 06/30/2025 Fiscal Year End			School Detail of Governmental Fund Expenditures and Other Financing Uses - (EXPSCDRTL)		
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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
1000 Instruction					
800 <u>Other Objects</u>					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Other Objects					
Total 1000 Instruction					
1200 Special Programs – Elementary / Secondary					
100 <u>Personnel Services – Salaries</u>					
120 Professional – Educational					
Total Personnel Services – Salaries					
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
250 Unemployment Compensation					
260 Workers' Compensation					
270 Group Insurance – Self-Insurance					
292 Health Savings Accounts					
Total Personnel Services – Employee Benefits					
500 <u>Other Purchased Services</u>					
580 Travel					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
Total Supplies					
800 <u>Other Objects</u>					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Other Objects					
Total 1200 Special Programs – Elementary / Secondary					
1240 Academic Support					
100 <u>Personnel Services – Salaries</u>					
120 Professional – Educational					
Total Personnel Services – Salaries					
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
250 Unemployment Compensation					

2024-2025 PDE-2057 Annual Financial Report - 06/30/2025 Fiscal Year End		School Detail of Governmental Fund Expenditures and Other Financing Uses (EXPSCDRTL)			
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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
1240 Academic Support					
200 <u>Personnel Services – Employee Benefits</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
260 Workers' Compensation			1,162.61		1,162.61
270 Group Insurance – Self-Insurance			72,393.78		72,393.78
292 Health Savings Accounts			525.00		525.00
Total Personnel Services – Employee Benefits			\$200,103.17		\$200,103.17
500 <u>Other Purchased Services</u>					
580 Travel			1,655.02		1,655.02
Total Other Purchased Services			\$1,655.02		\$1,655.02
600 <u>Supplies</u>					
610 General Supplies			100.00		100.00
Total Supplies			\$100.00		\$100.00
800 <u>Other Objects</u>					
810 Dues and Fees			400.00		400.00
890 Miscellaneous Expenditures			1,588.79		1,588.79
Total Other Objects			\$1,988.79		\$1,988.79
Total 1240 Academic Support			\$499,162.94		\$499,162.94
1241 Learning Support – Public		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
120 Professional – Educational			295,315.96		295,315.96
Total Personnel Services – Salaries			\$295,315.96		\$295,315.96
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider			4,804.54		4,804.54
220 Social Security Contributions			20,961.67		20,961.67
230 PSERS Retirement Contributions			100,044.59		100,044.59
250 Unemployment Compensation			210.98		210.98
260 Workers' Compensation			1,162.61		1,162.61
270 Group Insurance – Self-Insurance			72,393.78		72,393.78
292 Health Savings Accounts			525.00		525.00
Total Personnel Services – Employee Benefits			\$200,103.17		\$200,103.17
500 <u>Other Purchased Services</u>					
580 Travel			1,655.02		1,655.02
Total Other Purchased Services			\$1,655.02		\$1,655.02
600 <u>Supplies</u>					
610 General Supplies			100.00		100.00
Total Supplies			\$100.00		\$100.00
800 <u>Other Objects</u>					
810 Dues and Fees			400.00		400.00
890 Miscellaneous Expenditures			1,588.79		1,588.79

2024-2025 PDE-2057 Annual Financial Report - 06/30/2025 Fiscal Year End				School Detail of Governmental Fund Expenditures and Other Financing Uses (EXPSCDHTL)			
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4822 - Eastern Center for Arts & Technology							
General Fund (10)							
1241 Learning Support – Public							
Total Other Objects		Elementary	Secondary	Federal	Total		
Total 1241 Learning Support – Public			\$1,988.79		\$1,988.79		
			\$499,162.94		\$499,162.94		
1300 Vocational Education		Elementary	Secondary	Federal	Total		
100 <u>Personnel Services – Salaries</u>							
120 Professional – Educational			2,558,964.97		2,558,964.97		
190 Instructional Assistant			197,242.78	160,116.09	357,358.87		
Total Personnel Services – Salaries			\$2,756,207.75	\$160,116.09	\$2,916,323.84		
200 <u>Personnel Services – Employee Benefits</u>							
210 Group Insurance – Contracted Provider			37,943.87	2,880.20	40,824.07		
220 Social Security Contributions			208,886.13	11,509.39	220,395.52		
230 PSERS Retirement Contributions			883,595.15	54,279.49	937,874.64		
250 Unemployment Compensation			9,748.69		9,748.69		
260 Workers' Compensation			14,761.69		14,761.69		
270 Group Insurance – Self-Insurance			530,943.06	54,100.83	585,043.89		
292 Health Savings Accounts			5,512.50		5,512.50		
Total Personnel Services – Employee Benefits			\$1,691,391.09	\$122,769.91	\$1,814,161.00		
300 <u>Purchased Professional and Technical Services</u>							
330 Other Professional Services			10,500.00		10,500.00		
Total Purchased Professional and Technical Services			\$10,500.00		\$10,500.00		
400 <u>Purchased Property Services</u>							
410 Cleaning Services			1,102.55		1,102.55		
430 Repairs and Maintenance Services			38,167.01		38,167.01		
Total Purchased Property Services			\$39,269.56		\$39,269.56		
500 <u>Other Purchased Services</u>							
510 Student Transportation Services			4,434.56		4,434.56		
542 Public Relations Related to Federal Grant Awards				1,000.00	1,000.00		
550 Printing and Binding			1,773.89		1,773.89		
Total Other Purchased Services			\$6,208.45	\$1,000.00	\$7,208.45		
600 <u>Supplies</u>							
610 General Supplies			293,877.37		293,877.37		
630 Food			116.46		116.46		
640 Books and Periodicals			465.90		465.90		
650 Supplies & Fees – Technology Related			263,282.02	36,025.00	299,307.02		
Total Supplies			\$557,741.75	\$36,025.00	\$593,766.75		
700 <u>Property</u>							
752 Capital Equipment – Original and Additional			61,309.05		61,309.05		
762 Capitalized Equipment - Replacement			253,487.26		253,487.26		
Total Property			\$314,796.31		\$314,796.31		

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General Fund (10)							
1300 Vocational Education							
800 <u>Other Objects</u>							
810 Dues and Fees							
Total Other Objects							
Total 1300 Vocational Education							
1400 Other Instructional Programs – Elementary / Secondary							
100 <u>Personnel Services – Salaries</u>							
110 Official / Administrative Salaries							
Total Personnel Services – Salaries							
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							
230 PSERS Retirement Contributions							
250 Unemployment Compensation							
260 Workers' Compensation							
Total Personnel Services – Employee Benefits							
600 <u>Supplies</u>							
610 General Supplies							
Total Supplies							
Total 1400 Other Instructional Programs – Elementary / Secondary							
1420 Summer School							
100 <u>Personnel Services – Salaries</u>							
110 Official / Administrative Salaries							
Total Personnel Services – Salaries							
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							
230 PSERS Retirement Contributions							
250 Unemployment Compensation							
260 Workers' Compensation							
Total Personnel Services – Employee Benefits							
600 <u>Supplies</u>							
610 General Supplies							
Total Supplies							
Total 1420 Summer School							
1600 Adult Education Programs							
100 <u>Personnel Services – Salaries</u>							
120 Professional – Educational							
Total Personnel Services – Salaries							

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4822 - Eastern Center for Arts & Technology					
General Fund (10)			Elementary	Secondary	Total
1600 Adult Education Programs					
200 Personnel Services – Employee Benefits					
220 Social Security Contributions					1,709.97
230 PSERS Retirement Contributions					2,235.40
250 Unemployment Compensation					89.04
Total Personnel Services – Employee Benefits					\$4,034.41
500 Other Purchased Services					
530 Communications					335.89
Total Other Purchased Services					\$335.89
600 Supplies					
610 General Supplies					658.50
640 Books and Periodicals					19,243.90
650 Supplies & Fees – Technology Related					256.00
Total Supplies					\$20,158.40
800 Other Objects					
810 Dues and Fees					9,292.92
Total Other Objects					\$9,292.92
Total 1600 Adult Education Programs					\$56,171.62
2000 Support Services					Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					2,211,321.34
Total Personnel Services – Salaries					\$2,211,321.34
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					34,858.03
220 Social Security Contributions					162,125.67
230 PSERS Retirement Contributions					735,827.20
240 Tuition Reimbursement					14,173.50
250 Unemployment Compensation					1,529.61
260 Workers' Compensation					7,712.23
270 Group Insurance – Self-Insurance					494,355.37
280 Other Post-Employment Benefits (OPEB)					4,488.24
291 Other Retirement Plans					6,973.92
292 Health Savings Accounts					3,600.00
Total Personnel Services – Employee Benefits					\$1,465,643.77
300 Purchased Professional and Technical Services					
323 Professional Educational Services – Other Educational Agencies					882.51
330 Other Professional Services					115,018.64
340 Technical Services					39,678.70
350 Security / Safety Services					9,632.92
360 Employee Training and Development Services					30,037.18
390 Other Purchased Professional and Technical Services					30,720.86
Total Purchased Professional and Technical Services					\$225,970.81

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General Fund (10)

2000 Support Services

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

Total Purchased Property Services

\$606,575.36

500 Other Purchased Services

520 Insurance – General

521 Fire Insurance

522 Automotive Liability Insurance

523 General Property and Liability Insurance

529 Other Insurance

530 Communications

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

Total Other Purchased Services

\$187,333.46

600 Supplies

610 General Supplies

620 Energy

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

\$494,463.89

700 Property

752 Capital Equipment – Original and Additional

762 Capitalized Equipment - Replacement

766 Capitalized Technology Equipment – Replacement

Total Property

\$15,425.76

800 Other Objects

810 Dues and Fees

820 Claims and Judgments Against the LEA

Total Other Objects

\$28,454.63

Total 2000 Support Services

\$5,235,189.02

2100 Support Services – Students

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

\$317,373.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

361,215.67

\$361,215.67

5,919.52

School Detail of Governmental Fund Expenditures and Other Financing Uses (EXPSCDRTL)

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General Fund (10)							
2100 Support Services – Students							
200 Personnel Services – Employee Benefits				Elementary	Secondary	Federal	Total
220 Social Security Contributions					23,037.05		26,309.35
230 PSERS Retirement Contributions					106,661.00		121,506.45
250 Unemployment Compensation					196.01		233.07
260 Workers' Compensation					1,050.23		1,251.75
270 Group Insurance – Self-Insurance					56,466.97		91,391.43
292 Health Savings Accounts					425.00		675.00
Total Personnel Services – Employee Benefits					\$192,588.18		\$247,286.57
300 Purchased Professional and Technical Services							
323 Professional Educational Services – Other Educational Agencies						52,717.50	228.48
330 Other Professional Services							52,717.50
340 Technical Services					11,638.75		11,638.75
390 Other Purchased Professional and Technical Services						7,656.00	7,656.00
Total Purchased Professional and Technical Services					\$11,638.75	\$60,373.50	\$72,240.73
500 Other Purchased Services							
550 Printing and Binding					672.00		672.00
580 Travel					577.55		577.55
Total Other Purchased Services					\$1,249.55		\$1,249.55
600 Supplies							
610 General Supplies					3,612.19		3,651.06
630 Food					655.14		655.14
650 Supplies & Fees – Technology Related					6,331.06		6,331.06
Total Supplies					\$10,598.39		\$10,637.26
700 Property							
752 Capital Equipment – Original and Additional					1,222.00		1,222.00
Total Property					\$1,222.00		\$1,222.00
800 Other Objects							
810 Dues and Fees					1,844.25		1,844.25
Total Other Objects					\$1,844.25		\$1,844.25
Total 2100 Support Services – Students					\$536,515.07	\$60,373.50	\$695,696.03
2110 Supervision of Student Services				Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries							
100 Personnel Services – Salaries					222,570.45		222,570.45
Total Personnel Services – Salaries					\$222,570.45		\$222,570.45
200 Personnel Services – Employee Benefits							
210 Group Insurance – Contracted Provider					3,088.68		3,088.68
220 Social Security Contributions					16,518.51		16,518.51
230 PSERS Retirement Contributions					74,522.63		74,522.63
250 Unemployment Compensation					134.00		134.00
260 Workers' Compensation					720.82		720.82

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General Fund (10)					
2110 Supervision of Student Services					
200 Personnel Services – Employee Benefits					
270 Group Insurance – Self-Insurance			32,543.34		32,543.34
292 Health Savings Accounts			250.00		250.00
Total Personnel Services – Employee Benefits			\$127,777.98		\$127,777.98
300 Purchased Professional and Technical Services					
340 Technical Services			11,638.75		11,638.75
Total Purchased Professional and Technical Services			\$11,638.75		\$11,638.75
500 Other Purchased Services					
550 Printing and Binding			672.00		672.00
Total Other Purchased Services			\$672.00		\$672.00
600 Supplies					
610 General Supplies			3,435.99		3,435.99
630 Food			655.14		655.14
650 Supplies & Fees – Technology Related			6,331.06		6,331.06
Total Supplies			\$10,422.19		\$10,422.19
700 Property					
752 Capital Equipment – Original and Additional			1,222.00		1,222.00
Total Property			\$1,222.00		\$1,222.00
800 Other Objects					
810 Dues and Fees			1,479.25		1,479.25
Total Other Objects			\$1,479.25		\$1,479.25
Total 2110 Supervision of Student Services			\$375,782.62		\$375,782.62
2111 Supervision of Student Services – Head of Component					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries			222,570.45		222,570.45
Total Personnel Services – Salaries			\$222,570.45		\$222,570.45
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider			3,088.68		3,088.68
220 Social Security Contributions			16,518.51		16,518.51
230 PSERS Retirement Contributions			74,522.63		74,522.63
250 Unemployment Compensation			134.00		134.00
260 Workers' Compensation			720.82		720.82
270 Group Insurance – Self-Insurance			32,543.34		32,543.34
292 Health Savings Accounts			250.00		250.00
Total Personnel Services – Employee Benefits			\$127,777.98		\$127,777.98
300 Purchased Professional and Technical Services					
340 Technical Services			11,638.75		11,638.75
Total Purchased Professional and Technical Services			\$11,638.75		\$11,638.75

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4822 - Eastern Center for Arts & Technology							
General Fund (10)							
2111 Supervision of Student Services – Head of Component							
500 Other Purchased Services							
550 Printing and Binding							
Total Other Purchased Services							
600 Supplies							
610 General Supplies							
630 Food							
650 Supplies & Fees – Technology Related							
Total Supplies							
700 Property							
752 Capital Equipment – Original and Additional							
Total Property							
800 Other Objects							
810 Dues and Fees							
Total Other Objects							
Total 2111 Supervision of Student Services – Head of Component							
2120 Guidance Services							
100 Personnel Services – Salaries							
100 Personnel Services – Salaries							
Total Personnel Services – Salaries							
200 Personnel Services – Employee Benefits							
210 Group Insurance – Contracted Provider							
220 Social Security Contributions							
230 PSERS Retirement Contributions							
250 Unemployment Compensation							
260 Workers' Compensation							
270 Group Insurance – Self-Insurance							
292 Health Savings Accounts							
Total Personnel Services – Employee Benefits							
500 Other Purchased Services							
580 Travel							
Total Other Purchased Services							
600 Supplies							
610 General Supplies							
Total Supplies							
800 Other Objects							
810 Dues and Fees							
Total Other Objects							
Total 2120 Guidance Services							

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4822 - Eastern Center for Arts & Technology					
General Fund (10)			Elementary	Secondary	Total
2130 Attendance Services					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					43,841.72
Total Personnel Services – Salaries					\$43,841.72
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					1,167.60
220 Social Security Contributions					3,272.30
230 PSERS Retirement Contributions					14,845.45
250 Unemployment Compensation					37.06
260 Workers' Compensation					201.52
270 Group Insurance – Self-Insurance					34,924.46
292 Health Savings Accounts					250.00
Total Personnel Services – Employee Benefits					\$54,698.39
300 Purchased Professional and Technical Services					
323 Professional Educational Services – Other Educational Agencies					228.48
Total Purchased Professional and Technical Services					\$228.48
600 Supplies					
610 General Supplies					38.87
Total Supplies					\$38.87
Total 2130 Attendance Services					\$98,807.46
2140 Psychological Services			Elementary	Secondary	Total
300 Purchased Professional and Technical Services					
330 Other Professional Services				52,717.50	52,717.50
Total Purchased Professional and Technical Services				\$52,717.50	\$52,717.50
600 Supplies					
610 General Supplies				81.20	81.20
Total Supplies				\$81.20	\$81.20
Total 2140 Psychological Services				\$81.20	\$52,798.70
2190 Other Student Services			Elementary	Secondary	Total
300 Purchased Professional and Technical Services					
390 Other Purchased Professional and Technical Services				7,656.00	7,656.00
Total Purchased Professional and Technical Services				\$7,656.00	\$7,656.00
Total 2190 Other Student Services				\$7,656.00	\$7,656.00
2200 Support Services – Instructional Staff			Elementary	Secondary	Total
200 Personnel Services – Employee Benefits					
240 Tuition Reimbursement				14,173.50	14,173.50
Total Personnel Services – Employee Benefits				\$14,173.50	\$14,173.50
300 Purchased Professional and Technical Services					
340 Technical Services				664.25	664.25

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4822 - Eastern Center for Arts & Technology							
General Fund (10)							
2200 Support Services – Instructional Staff							
300 <u>Purchased Professional and Technical Services</u>							
360 Employee Training and Development Services				Elementary	Secondary	Federal	Total
Total Purchased Professional and Technical Services					18,315.18	11,722.00	30,037.18
400 <u>Purchased Property Services</u>					\$18,979.43	\$11,722.00	\$30,701.43
430 Repairs and Maintenance Services					13,178.33		13,178.33
Total Purchased Property Services					\$13,178.33		\$13,178.33
500 <u>Other Purchased Services</u>							
580 Travel					17,742.13	2,865.00	20,607.13
Total Other Purchased Services					\$17,742.13	\$2,865.00	\$20,607.13
600 <u>Supplies</u>							
630 Food					2,956.16		2,956.16
Total Supplies					\$2,956.16		\$2,956.16
800 <u>Other Objects</u>							
810 Dues and Fees					576.00		576.00
Total Other Objects					\$576.00		\$576.00
Total 2200 Support Services – Instructional Staff					\$67,605.55	\$14,587.00	\$82,192.55
2220 Technology Support Services				Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>							
340 Technical Services					664.25		664.25
Total Purchased Professional and Technical Services					\$664.25		\$664.25
400 <u>Purchased Property Services</u>							
430 Repairs and Maintenance Services					13,178.33		13,178.33
Total Purchased Property Services					\$13,178.33		\$13,178.33
Total 2220 Technology Support Services					\$13,842.58		\$13,842.58
2270 Instructional Staff Professional Development Services				Elementary	Secondary	Federal	Total
200 <u>Personnel Services – Employee Benefits</u>							
240 Tuition Reimbursement					14,173.50		14,173.50
Total Personnel Services – Employee Benefits					\$14,173.50		\$14,173.50
300 <u>Purchased Professional and Technical Services</u>							
360 Employee Training and Development Services					18,315.18	11,722.00	30,037.18
Total Purchased Professional and Technical Services					\$18,315.18	\$11,722.00	\$30,037.18
500 <u>Other Purchased Services</u>							
580 Travel					17,742.13	2,865.00	20,607.13
Total Other Purchased Services					\$17,742.13	\$2,865.00	\$20,607.13
600 <u>Supplies</u>							
630 Food					2,956.16		2,956.16
Total Supplies					\$2,956.16		\$2,956.16

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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
2270 Instructional Staff Professional Development Services					
800 <u>Other Objects</u>			Elementary	Secondary	Total
810 Dues and Fees				576.00	576.00
Total Other Objects				\$576.00	\$576.00
Total 2270 Instructional Staff Professional Development Services				\$53,762.97	\$68,349.97
2300 Support Services – Administration			Elementary	Secondary	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				524,305.08	949,087.48
Total Personnel Services – Salaries				\$524,305.08	\$949,087.48
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider				8,055.21	13,814.61
220 Social Security Contributions				39,110.59	69,695.58
230 PSERS Retirement Contributions				172,821.08	315,278.18
250 Unemployment Compensation				440.48	710.62
260 Workers' Compensation				1,286.63	2,755.42
270 Group Insurance – Self-Insurance				64,755.46	151,259.44
280 Other Post-Employment Benefits (OPEB)					1,651.82
291 Other Retirement Plans					3,000.00
292 Health Savings Accounts				500.00	1,175.00
Total Personnel Services – Employee Benefits				\$286,969.45	\$559,340.67
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services				16,575.00	60,801.14
390 Other Purchased Professional and Technical Services				19,684.86	19,684.86
Total Purchased Professional and Technical Services				\$36,259.86	\$80,486.00
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services				995.64	995.64
440 Rentals					286.00
Total Purchased Property Services				\$995.64	\$1,281.64
500 <u>Other Purchased Services</u>					
520 Insurance – General					24,563.00
530 Communications				350.47	350.47
549 Other Advertising/Public Relations					260.63
550 Printing and Binding					11,199.04
580 Travel					90.23
Total Other Purchased Services				\$350.47	\$36,463.37
600 <u>Supplies</u>					
610 General Supplies				9,009.83	19,319.90
630 Food				1,065.83	1,985.84
640 Books and Periodicals				89.70	89.70
650 Supplies & Fees – Technology Related				4,081.25	7,394.45

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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
2300 Support Services – Administration					
Total Supplies		Elementary	Secondary	Federal	Total
800 <u>Other Objects</u>					
810 Dues and Fees			19,039.69		21,749.69
Total Other Objects			\$19,039.69		\$21,749.69
Total 2300 Support Services – Administration			\$882,166.80		\$1,677,198.74
2310 Board Services		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					10,288.80
Total Personnel Services – Salaries					\$10,288.80
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions					779.80
230 PSERS Retirement Contributions					3,487.90
250 Unemployment Compensation					7.13
260 Workers' Compensation					38.75
Total Personnel Services – Employee Benefits					\$4,313.58
400 <u>Purchased Property Services</u>					
440 Rentals					186.41
Total Purchased Property Services					\$186.41
500 <u>Other Purchased Services</u>					
520 Insurance – General					24,563.00
549 Other Advertising/Public Relations					260.63
Total Other Purchased Services					\$24,823.63
600 <u>Supplies</u>					
610 General Supplies					3,405.36
630 Food					131.98
650 Supplies & Fees – Technology Related					2,700.00
Total Supplies					\$6,237.34
800 <u>Other Objects</u>					
810 Dues and Fees					1,575.00
Total Other Objects					\$1,575.00
Total 2310 Board Services		Elementary	Secondary	Federal	Total
2320 Board Treasurer Services					
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					1,200.00
Total Personnel Services – Salaries					\$1,200.00
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions					84.24
230 PSERS Retirement Contributions					406.80
250 Unemployment Compensation					0.71

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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
2320 Board Treasurer Services					
200 <u>Personnel Services – Employee Benefits</u>					
260 Workers' Compensation			Elementary	Secondary	Total
Total Personnel Services – Employee Benefits					3.88
Total 2320 Board Treasurer Services					\$495.63
2350 Legal and Accounting Services					\$1,695.63
300 <u>Purchased Professional and Technical Services</u>			Elementary	Secondary	Total
330 Other Professional Services					43,339.28
Total Purchased Professional and Technical Services					\$43,339.28
Total 2350 Legal and Accounting Services					\$43,339.28
2360 Office of the Superintendent / Executive Director Services			Elementary	Secondary	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					265,938.52
Total Personnel Services – Salaries					\$265,938.52
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					4,017.12
220 Social Security Contributions					18,806.83
230 PSERS Retirement Contributions					89,410.78
250 Unemployment Compensation					168.93
260 Workers' Compensation					937.85
270 Group Insurance – Self-Insurance					51,579.52
280 Other Post-Employment Benefits (OPEB)					1,651.82
291 Other Retirement Plans					3,000.00
292 Health Savings Accounts					425.00
Total Personnel Services – Employee Benefits					\$169,997.85
600 <u>Supplies</u>					
610 General Supplies					122.43
630 Food					411.97
Total Supplies					\$534.40
800 <u>Other Objects</u>					
810 Dues and Fees					1,135.00
Total Other Objects					\$1,135.00
Total 2360 Office of the Superintendent / Executive Director Services					\$437,605.77
2370 Community Relations Services			Elementary	Secondary	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					147,355.08
Total Personnel Services – Salaries					\$147,355.08
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					1,742.28

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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
2370 Community Relations Services					
200 <u>Personnel Services – Employee Benefits</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
220 Social Security Contributions					10,914.12
230 PSERS Retirement Contributions					49,151.62
250 Unemployment Compensation					93.37
260 Workers' Compensation					488.31
270 Group Insurance – Self-Insurance					34,924.46
292 Health Savings Accounts					250.00
Total Personnel Services – Employee Benefits					\$97,564.16
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					886.86
Total Purchased Professional and Technical Services		\$886.86			
400 <u>Purchased Property Services</u>					
440 Rentals					99.59
Total Purchased Property Services		\$99.59			
500 <u>Other Purchased Services</u>					
550 Printing and Binding					11,199.04
580 Travel					90.23
Total Other Purchased Services		\$11,289.27			
600 <u>Supplies</u>					
610 General Supplies					6,782.28
630 Food					376.06
650 Supplies & Fees – Technology Related					613.20
Total Supplies		\$7,771.54			
Total 2370 Community Relations Services		\$264,966.50			
2380 Office of the Principal Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries			524,305.08		524,305.08
Total Personnel Services – Salaries			\$524,305.08		\$524,305.08
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider			8,055.21		8,055.21
220 Social Security Contributions			39,110.59		39,110.59
230 PSERS Retirement Contributions			172,821.08		172,821.08
250 Unemployment Compensation			440.48		440.48
260 Workers' Compensation			1,286.63		1,286.63
270 Group Insurance – Self-Insurance			64,755.46		64,755.46
292 Health Savings Accounts			500.00		500.00
Total Personnel Services – Employee Benefits			\$286,969.45		\$286,969.45
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services			16,575.00		16,575.00
390 Other Purchased Professional and Technical Services			19,684.86		19,684.86

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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
2380 Office of the Principal Services					
Total Purchased Professional and Technical Services			Elementary	Secondary	Total
400	Purchased Property Services			\$36,259.86	\$36,259.86
	430 Repairs and Maintenance Services			995.64	995.64
Total Purchased Property Services				\$995.64	\$995.64
500	Other Purchased Services				
	530 Communications			350.47	350.47
Total Other Purchased Services				\$350.47	\$350.47
600	Supplies				
	610 General Supplies			9,009.83	9,009.83
	630 Food			1,065.83	1,065.83
	640 Books and Periodicals			89.70	89.70
	650 Supplies & Fees – Technology Related			4,081.25	4,081.25
Total Supplies				\$14,246.61	\$14,246.61
800	Other Objects				
	810 Dues and Fees			19,039.69	19,039.69
Total Other Objects				\$19,039.69	\$19,039.69
Total 2380 Office of the Principal Services				\$882,166.80	\$882,166.80
2400	Support Services – Pupil Health				
100	Personnel Services – Salaries		Elementary	Secondary	Total
	100 Personnel Services – Salaries				
Total Personnel Services – Salaries					45,411.80
200	Personnel Services – Employee Benefits				\$45,411.80
	210 Group Insurance – Contracted Provider				1,246.80
	220 Social Security Contributions				3,186.65
	230 PSERS Retirement Contributions				15,177.75
	250 Unemployment Compensation				28.51
	260 Workers' Compensation				96.89
	270 Group Insurance – Self-Insurance				32,003.91
	292 Health Savings Accounts				250.00
Total Personnel Services – Employee Benefits					\$51,990.51
300	Purchased Professional and Technical Services				
	330 Other Professional Services				1,500.00
Total Purchased Professional and Technical Services					\$1,500.00
600	Supplies				
	610 General Supplies				2,354.49
Total Supplies					\$2,354.49
800	Other Objects				
	810 Dues and Fees				115.00

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General Fund (10)									
2400 Support Services – Pupil Health				Elementary	Secondary	Federal	Total		
Total Other Objects							\$115.00		
Total 2400 Support Services – Pupil Health							\$101,371.80		
2440 Nursing Services				Elementary	Secondary	Federal	Total		
100 <u>Personnel Services – Salaries</u>									
100 Personnel Services – Salaries							45,411.80		
Total Personnel Services – Salaries							\$45,411.80		
200 <u>Personnel Services – Employee Benefits</u>									
210 Group Insurance – Contracted Provider							1,246.80		
220 Social Security Contributions							3,186.65		
230 PSERS Retirement Contributions							15,177.75		
250 Unemployment Compensation							28.51		
260 Workers' Compensation							96.89		
270 Group Insurance – Self-Insurance							32,003.91		
292 Health Savings Accounts							250.00		
Total Personnel Services – Employee Benefits							\$51,990.51		
300 <u>Purchased Professional and Technical Services</u>									
330 Other Professional Services							1,500.00		
Total Purchased Professional and Technical Services							\$1,500.00		
600 <u>Supplies</u>									
610 General Supplies							2,354.49		
Total Supplies							\$2,354.49		
800 <u>Other Objects</u>									
810 Dues and Fees							115.00		
Total Other Objects							\$115.00		
Total 2440 Nursing Services				Elementary	Secondary	Federal	Total		
2500 Support Services – Business							\$101,371.80		
100 <u>Personnel Services – Salaries</u>									
100 Personnel Services – Salaries							331,576.92		
Total Personnel Services – Salaries							\$331,576.92		
200 <u>Personnel Services – Employee Benefits</u>									
210 Group Insurance – Contracted Provider							5,590.66		
220 Social Security Contributions							24,367.83		
230 PSERS Retirement Contributions							111,357.57		
250 Unemployment Compensation							217.43		
260 Workers' Compensation							959.94		
270 Group Insurance – Self-Insurance							80,400.87		
280 Other Post-Employment Benefits (OPEB)							2,836.42		
291 Other Retirement Plans							3,723.92		
292 Health Savings Accounts							750.00		

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General Fund (10)

2500 Support Services – Business

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

340 Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

550 Printing and Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

820 Claims and Judgments Against the LEA

Total Other Objects

Total 2500 Support Services – Business

2510 Fiscal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers’ Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

340 Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

School Detail of Governmental Fund Expenditures and Other Financing Uses (EXPSCDRTL)

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Elementary	Secondary	Federal	Total
			\$230,204.64
			9,442.41
			3,380.00
			\$12,822.41
			1,499.92
			\$1,499.92
			5,826.41
			3,865.91
			\$9,692.32
			6,134.34
			\$6,134.34
			2,706.25
			170.02
			\$2,876.27
			\$594,806.82
Elementary	Secondary	Federal	Total
			331,576.92
			\$331,576.92
			5,590.66
			24,367.83
			111,357.57
			217.43
			959.94
			80,400.87
			2,836.42
			3,723.92
			750.00
			\$230,204.64
			9,442.41
			3,380.00
			\$12,822.41

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General Fund (10)					
2510 Fiscal Services			Elementary	Secondary	Total
600 Supplies					
610 General Supplies					1,253.49
Total Supplies					\$1,253.49
800 Other Objects					
810 Dues and Fees					2,706.25
820 Claims and Judgments Against the LEA					170.02
Total Other Objects					\$2,876.27
Total 2510 Fiscal Services					\$578,733.73
2511 Supervision of Fiscal Services - Head of Component			Elementary	Secondary	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					204,028.16
Total Personnel Services – Salaries					\$204,028.16
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					2,771.02
220 Social Security Contributions					15,386.16
230 PSERS Retirement Contributions					68,254.03
250 Unemployment Compensation					136.17
260 Workers' Compensation					630.54
270 Group Insurance – Self-Insurance					14,193.78
280 Other Post-Employment Benefits (OPEB)					2,836.42
291 Other Retirement Plans					3,723.92
292 Health Savings Accounts					250.00
Total Personnel Services – Employee Benefits					\$108,182.04
300 Purchased Professional and Technical Services					
390 Other Purchased Professional and Technical Services					3,380.00
Total Purchased Professional and Technical Services					\$3,380.00
600 Supplies					
610 General Supplies					872.22
Total Supplies					\$872.22
800 Other Objects					
810 Dues and Fees					1,253.25
820 Claims and Judgments Against the LEA					170.02
Total Other Objects					\$1,423.27
Total 2511 Supervision of Fiscal Services - Head of Component					\$317,885.69
2513 Receiving and Disbursing Funds Services			Elementary	Secondary	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					54,832.11
Total Personnel Services – Salaries					\$54,832.11

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General Fund (10)			<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
2513 Receiving and Disbursing Funds Services					
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					1,333.32
220 Social Security Contributions					3,851.78
230 PSERS Retirement Contributions					18,537.20
250 Unemployment Compensation					34.93
260 Workers' Compensation					162.77
270 Group Insurance – Self-Insurance					31,282.64
292 Health Savings Accounts					250.00
Total Personnel Services – Employee Benefits					\$55,452.64
600 Supplies					
610 General Supplies					303.81
Total Supplies					\$303.81
Total 2513 Receiving and Disbursing Funds Services					\$110,588.56
2514 Payroll Services			<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
300 Purchased Professional and Technical Services					
340 Technical Services					4,867.77
Total Purchased Professional and Technical Services					\$4,867.77
Total 2514 Payroll Services					\$4,867.77
2515 Financial Accounting Services			<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					72,716.65
Total Personnel Services – Salaries					\$72,716.65
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					1,486.32
220 Social Security Contributions					5,129.89
230 PSERS Retirement Contributions					24,566.34
250 Unemployment Compensation					46.33
260 Workers' Compensation					166.63
270 Group Insurance – Self-Insurance					34,924.45
292 Health Savings Accounts					250.00
Total Personnel Services – Employee Benefits					\$66,569.96
300 Purchased Professional and Technical Services					
340 Technical Services					4,574.64
Total Purchased Professional and Technical Services					\$4,574.64
Total 2515 Financial Accounting Services					\$143,861.25
2519 Other Fiscal Services			<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
600 Supplies					
610 General Supplies					77.46
Total Supplies					\$77.46

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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
2519 Other Fiscal Services			Elementary	Secondary	Total
800 <u>Other Objects</u>					
810 Dues and Fees					1,453.00
Total Other Objects					\$1,453.00
Total 2519 Other Fiscal Services					\$1,530.46
2540 Printing, Publishing and Duplicating Services			Elementary	Secondary	Total
400 <u>Purchased Property Services</u>					
440 Rentals					1,499.92
Total Purchased Property Services					\$1,499.92
500 <u>Other Purchased Services</u>					
530 Communications					5,826.41
550 Printing and Binding					3,865.91
Total Other Purchased Services					\$9,692.32
600 <u>Supplies</u>					
610 General Supplies					4,880.85
Total Supplies					\$4,880.85
Total 2540 Printing, Publishing and Duplicating Services					\$16,073.09
2600 Operation and Maintenance of Plant Services			Elementary	Secondary	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					173,394.57
Total Personnel Services – Salaries					\$173,394.57
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					2,621.48
220 Social Security Contributions					12,785.02
230 PSERS Retirement Contributions					53,536.60
250 Unemployment Compensation					123.31
260 Workers' Compensation					1,454.59
270 Group Insurance – Self-Insurance					36,907.47
292 Health Savings Accounts					250.00
Total Personnel Services – Employee Benefits					\$107,678.47
300 <u>Purchased Professional and Technical Services</u>					
350 Security / Safety Services					9,632.92
Total Purchased Professional and Technical Services					\$9,632.92
400 <u>Purchased Property Services</u>					
410 Cleaning Services					349,737.44
420 Utility Services					33,663.57
430 Repairs and Maintenance Services					167,280.61
460 Extermination Services					5,496.00
Total Purchased Property Services					\$556,177.62

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4822 - Eastern Center for Arts & Technology									
General Fund (10)									
2600 Operation and Maintenance of Plant Services									
500 Other Purchased Services				Elementary	Secondary	Federal	Total		
521 Fire Insurance							44,159.00		
522 Automotive Liability Insurance							10,617.00		
523 General Property and Liability Insurance							5,832.00		
529 Other Insurance							3,287.00		
580 Travel							1,050.00		
Total Other Purchased Services							\$64,945.00		
600 Supplies									
610 General Supplies					58,570.73		58,570.73		
620 Energy							133,563.43		
Total Supplies					\$58,570.73		\$192,134.16		
700 Property									
762 Capitalized Equipment - Replacement							4,321.11		
Total Property							\$4,321.11		
800 Other Objects									
810 Dues and Fees							810.42		
Total Other Objects							\$810.42		
Total 2600 Operation and Maintenance of Plant Services					\$58,570.73		\$1,109,094.27		
2610 Supervision of Operation and Maintenance of Plant Services									
400 Purchased Property Services				Elementary	Secondary	Federal	Total		
410 Cleaning Services							289,601.25		
Total Purchased Property Services							\$289,601.25		
800 Other Objects									
810 Dues and Fees							158.00		
Total Other Objects							\$158.00		
Total 2610 Supervision of Operation and Maintenance of Plant Services							\$289,759.25		
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component									
400 Purchased Property Services				Elementary	Secondary	Federal	Total		
410 Cleaning Services							289,601.25		
Total Purchased Property Services							\$289,601.25		
800 Other Objects									
810 Dues and Fees							158.00		
Total Other Objects							\$158.00		
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component							\$289,759.25		
2620 Operation of Buildings Services									
100 Personnel Services – Salaries				Elementary	Secondary	Federal	Total		
100 Personnel Services – Salaries							173,394.57		
Total Personnel Services – Salaries							\$173,394.57		

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General Fund (10)					
2620 Operation of Buildings Services					
200 Personnel Services – Employee Benefits					
210	Group Insurance – Contracted Provider				2,621.48
220	Social Security Contributions				12,785.02
230	PSERS Retirement Contributions				53,536.60
250	Unemployment Compensation				123.31
260	Workers’ Compensation				1,454.59
270	Group Insurance – Self-Insurance				36,907.47
292	Health Savings Accounts				250.00
Total Personnel Services – Employee Benefits					\$107,678.47
400 Purchased Property Services					
410	Cleaning Services				24,632.44
420	Utility Services				33,663.57
430	Repairs and Maintenance Services				164,391.11
460	Extermination Services				5,496.00
Total Purchased Property Services					\$228,183.12
500 Other Purchased Services					
521	Fire Insurance				44,159.00
523	General Property and Liability Insurance				5,832.00
529	Other Insurance				3,287.00
Total Other Purchased Services					\$53,278.00
600 Supplies					
610	General Supplies		54,035.51		54,035.51
620	Energy				132,501.72
Total Supplies					\$186,537.23
700 Property					
762	Capitalized Equipment - Replacement				4,321.11
Total Property					\$4,321.11
800 Other Objects					
810	Dues and Fees				624.42
Total Other Objects					\$624.42
Total 2620 Operation of Buildings Services					\$754,016.92
2630 Care and Upkeep of Grounds Services					
400 Purchased Property Services					
410	Cleaning Services				
Total Purchased Property Services					35,503.75
600 Supplies					\$35,503.75
610	General Supplies		1,395.23		1,395.23
Total Supplies					\$1,395.23
Total 2630 Care and Upkeep of Grounds Services					\$36,898.98

2024-2025 PDE-2057 Annual Financial Report - 06/30/2025 Fiscal Year End			School Detail of Governmental Fund Expenditures and Other Financing Uses - (EXPSCDRTL)		
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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)					
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					
Total Purchased Property Services					
500 <u>Other Purchased Services</u>					
522 Automotive Liability Insurance					
580 Travel					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
620 Energy					
Total Supplies					
800 <u>Other Objects</u>					
810 Dues and Fees					
Total Other Objects					
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)					
2660 Safety and Security Services					
300 <u>Purchased Professional and Technical Services</u>					
350 Security / Safety Services					
Total Purchased Professional and Technical Services					
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					
Total Purchased Property Services					
600 <u>Supplies</u>					
610 General Supplies					
Total Supplies					
Total 2660 Safety and Security Services					
2800 Support Services – Central					
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					
Total Personnel Services – Salaries					
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
250 Unemployment Compensation					
260 Workers' Compensation					
270 Group Insurance – Self-Insurance					
291 Other Retirement Plans					
292 Health Savings Accounts					

2024-2025 PDE-2057 Annual Financial Report - 06/30/2025 Fiscal Year End		School Detail of Governmental Fund Expenditures and Other Financing Uses (EXPSCDHTL)			
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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
2800 Support Services – Central					
Total Personnel Services – Employee Benefits		Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services					\$254,969.41
323 Professional Educational Services – Other Educational Agencies					654.03
340 Technical Services					17,933.29
Total Purchased Professional and Technical Services					\$18,587.32
400 Purchased Property Services					
430 Repairs and Maintenance Services					34,437.85
Total Purchased Property Services					\$34,437.85
500 Other Purchased Services					
520 Insurance – General					11,668.00
530 Communications					42,638.09
549 Other Advertising/Public Relations					70.00
Total Other Purchased Services					\$54,376.09
600 Supplies					
610 General Supplies					406.69
650 Supplies & Fees – Technology Related					251,050.90
Total Supplies					\$251,457.59
700 Property					
766 Capitalized Technology Equipment – Replacement					9,882.65
Total Property					\$9,882.65
800 Other Objects					
810 Dues and Fees					483.00
Total Other Objects					\$483.00
Total 2800 Support Services – Central					\$974,828.81
2810 Planning, Research, Development and Evaluation Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					255,140.00
Total Personnel Services – Salaries					\$255,140.00
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					4,299.24
220 Social Security Contributions					18,568.02
230 PSERS Retirement Contributions					86,708.04
250 Unemployment Compensation					158.23
260 Workers' Compensation					914.60
270 Group Insurance – Self-Insurance					67,467.79
292 Health Savings Accounts					500.00
Total Personnel Services – Employee Benefits					\$178,615.92
300 Purchased Professional and Technical Services					
323 Professional Educational Services – Other Educational Agencies					654.03

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General Fund (10)					
2810 Planning, Research, Development and Evaluation Services					
300	<u>Purchased Professional and Technical Services</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
	340 Technical Services				16,000.18
Total Purchased Professional and Technical Services					\$16,654.21
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				34,437.85
Total Purchased Property Services					\$34,437.85
500	<u>Other Purchased Services</u>				
	520 Insurance – General				11,668.00
	530 Communications				38,867.88
Total Other Purchased Services					\$50,535.88
600	<u>Supplies</u>				
	650 Supplies & Fees – Technology Related				231,701.69
Total Supplies					\$231,701.69
700	<u>Property</u>				
	766 Capitalized Technology Equipment – Replacement				9,882.65
Total Property					\$9,882.65
800	<u>Other Objects</u>				
	810 Dues and Fees				158.00
Total Other Objects					\$158.00
Total 2810 Planning, Research, Development and Evaluation Services					
			<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
2820	Information Services				\$777,126.20
100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				37,038.40
Total Personnel Services – Salaries					\$37,038.40
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				2,833.47
	230 PSERS Retirement Contributions				12,496.66
	250 Unemployment Compensation				21.38
	260 Workers' Compensation				104.64
Total Personnel Services – Employee Benefits					\$15,456.15
500	<u>Other Purchased Services</u>				
	530 Communications				3,770.21
Total Other Purchased Services					\$3,770.21
600	<u>Supplies</u>				
	650 Supplies & Fees – Technology Related				18,630.21
Total Supplies					\$18,630.21
Total 2820 Information Services					\$74,894.97

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General Fund (10)					
2830 Staff Services					
800 <u>Other Objects</u>					
	810 Dues and Fees				325.00
Total Other Objects					\$325.00
Total 2830 Staff Services					\$122,807.64
2831 Supervision of Staff Services					
100 <u>Personnel Services – Salaries</u>					
	100 Personnel Services – Salaries				
Total Personnel Services – Salaries					58,456.50
200 <u>Personnel Services – Employee Benefits</u>					
	210 Group Insurance – Contracted Provider				1,365.72
	220 Social Security Contributions				4,379.75
	230 PSERS Retirement Contributions				19,765.95
	250 Unemployment Compensation				37.06
	260 Workers' Compensation				174.40
	270 Group Insurance – Self-Insurance				34,924.46
	291 Other Retirement Plans				250.00
Total Personnel Services – Employee Benefits					\$60,897.34
300 <u>Purchased Professional and Technical Services</u>					
	340 Technical Services				1,933.11
Total Purchased Professional and Technical Services					\$1,933.11
500 <u>Other Purchased Services</u>					
	549 Other Advertising/Public Relations				70.00
Total Other Purchased Services					\$70.00
600 <u>Supplies</u>					
	610 General Supplies				406.69
	650 Supplies & Fees – Technology Related				719.00
Total Supplies					\$1,125.69
800 <u>Other Objects</u>					
	810 Dues and Fees				325.00
Total Other Objects					\$325.00
Total 2831 Supervision of Staff Services					\$122,807.64
3000 Operation of Non-Instructional Services					
100 <u>Personnel Services – Salaries</u>					
	120 Professional – Educational				
Total Personnel Services – Salaries					450.00
200 <u>Personnel Services – Employee Benefits</u>					
	220 Social Security Contributions				31.36
	230 PSERS Retirement Contributions				152.55

2024-2025 PDE-2057 Annual Financial Report - 06/30/2025 Fiscal Year End			School Detail of Governmental Fund Expenditures and Other Financing Uses - (EXPSCDRTL)		
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4822 - Eastern Center for Arts & Technology					
General Fund (10)					<u>Total</u>
3000 Operation of Non-Instructional Services					
200 <u>Personnel Services – Employee Benefits</u>					
250 Unemployment Compensation					2.14
260 Workers' Compensation					11.63
Total Personnel Services – Employee Benefits					\$197.68
500 <u>Other Purchased Services</u>					
510 Student Transportation Services					8,818.94
580 Travel					19,769.66
Total Other Purchased Services					\$28,588.60
600 <u>Supplies</u>					
610 General Supplies					393.53
630 Food					230.53
Total Supplies					\$624.06
800 <u>Other Objects</u>					
810 Dues and Fees					588.66
890 Miscellaneous Expenditures					8,500.00
Total Other Objects					\$9,088.66
Total 3000 Operation of Non-Instructional Services					\$38,949.00
3200 Student Activities					
100 <u>Personnel Services – Salaries</u>					
120 Professional – Educational					450.00
Total Personnel Services – Salaries					\$450.00
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions					31.36
230 PSERS Retirement Contributions					152.55
250 Unemployment Compensation					2.14
260 Workers' Compensation					11.63
Total Personnel Services – Employee Benefits					\$197.68
500 <u>Other Purchased Services</u>					
510 Student Transportation Services					8,818.94
580 Travel					19,769.66
Total Other Purchased Services					\$28,588.60
600 <u>Supplies</u>					
610 General Supplies					393.53
630 Food					230.53
Total Supplies					\$624.06
800 <u>Other Objects</u>					
810 Dues and Fees					588.66
Total Other Objects					\$588.66
Total 3200 Student Activities					\$30,449.00

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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
3400 Scholarships and Awards		Elementary	Secondary	Federal	Total
800 <u>Other Objects</u>					
890 Miscellaneous Expenditures					
Total Other Objects					
Total 3400 Scholarships and Awards					
4000 Facilities Acquisition, Construction and Improvement Services					
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					
Total Purchased Professional and Technical Services					
400 <u>Purchased Property Services</u>					
450 Construction Services					
Total Purchased Property Services					
Total 4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional		Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					
Total Purchased Professional and Technical Services					
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional					
4600 Existing Building Improvement Services		Elementary	Secondary	Federal	Total
400 <u>Purchased Property Services</u>					
450 Construction Services					
Total Purchased Property Services					
Total 4600 Existing Building Improvement Services					
5000 Other Expenditures and Financing Uses					
800 <u>Other Objects</u>					
830 Interest					
880 Refunds of Prior Years' Receipts					
Total Other Objects					
900 <u>Other Uses of Funds</u>					
910 Redemption of Principal					
939 Other Fund Transfers					
Total Other Uses of Funds					
Total 5000 Other Expenditures and Financing Uses		Elementary	Secondary	Federal	Total
5100 Debt Service / Other Expenditures and Financing Uses					
800 <u>Other Objects</u>					
830 Interest					

2024-2025 PDE-2057 Annual Financial Report - 06/30/2025 Fiscal Year End			School Detail of Governmental Fund Expenditures and Other Financing Uses - (EXPSCDRTL)		
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4822 - Eastern Center for Arts & Technology					
General Fund (10)					
5100 Debt Service / Other Expenditures and Financing Uses					
800 <u>Other Objects</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
880 Refunds of Prior Years' Receipts					1,760.00
Total Other Objects					\$2,699.00
900 <u>Other Uses of Funds</u>					
910 Redemption of Principal					12,795.00
Total Other Uses of Funds					\$12,795.00
Total 5100 Debt Service / Other Expenditures and Financing Uses					
5130 Refund of Prior Year Revenues / Receipts					
800 <u>Other Objects</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
880 Refunds of Prior Years' Receipts					1,760.00
Total Other Objects					\$1,760.00
Total 5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
800 <u>Other Objects</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
830 Interest					939.00
Total Other Objects					\$939.00
900 <u>Other Uses of Funds</u>					
910 Redemption of Principal					12,795.00
Total Other Uses of Funds					\$12,795.00
Total 5140 Leases and Other Right-to-Use Arrangements					
5200 Interfund Transfers – Out					
900 <u>Other Uses of Funds</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
939 Other Fund Transfers					475,542.00
Total Other Uses of Funds					\$475,542.00
Total 5200 Interfund Transfers – Out					
5230 Capital Projects Fund Transfers					
900 <u>Other Uses of Funds</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
939 Other Fund Transfers					475,542.00
Total Other Uses of Funds					\$475,542.00
Total 5230 Capital Projects Fund Transfers					
Other Capital Projects Fund (39)					
2000 Support Services					
400 <u>Purchased Property Services</u>					<u>Total</u>
440 Rentals					1,220.81
Total Purchased Property Services					\$1,220.81
800 <u>Other Objects</u>					

2024-2025 PDE-2057 Annual Financial Report - 06/30/2025 Fiscal Year End			School Detail of Governmental Fund Expenditures and Other Financing Uses - (EXPSCDRTL)		
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4822 - Eastern Center for Arts & Technology					
Other Capital Projects Fund (39)					
2000 Support Services					
800 <u>Other Objects</u>			<u>Total</u>		
810 Dues and Fees			63,346.00		
Total Other Objects			\$63,346.00		
Total 2000 Support Services			\$64,566.81		
2600 Operation and Maintenance of Plant Services					
400 <u>Purchased Property Services</u>			<u>Elementary</u>		
440 Rentals			<u>Secondary</u>		
Total Purchased Property Services			<u>Federal</u>		
800 <u>Other Objects</u>			1,220.81		
810 Dues and Fees			\$1,220.81		
Total Other Objects			63,346.00		
Total 2600 Operation and Maintenance of Plant Services			\$63,346.00		
2620 Operation of Buildings Services			\$64,566.81		
400 <u>Purchased Property Services</u>			<u>Elementary</u>		
440 Rentals			<u>Secondary</u>		
Total Purchased Property Services			<u>Federal</u>		
800 <u>Other Objects</u>			1,220.81		
Total Purchased Property Services			\$1,220.81		
Total 2620 Operation of Buildings Services			\$1,220.81		
2690 Other Operation and Maintenance of Plant Services					
800 <u>Other Objects</u>			<u>Elementary</u>		
810 Dues and Fees			<u>Secondary</u>		
Total Other Objects			<u>Federal</u>		
Total 2690 Other Operation and Maintenance of Plant Services			63,346.00		
Total 2600 Operation and Maintenance of Plant Services			\$63,346.00		
4000 Facilities Acquisition, Construction and Improvement Services			\$63,346.00		
300 <u>Purchased Professional and Technical Services</u>			<u>Total</u>		
330 Other Professional Services					
Total Purchased Professional and Technical Services			249,711.06		
Total Purchased Professional and Technical Services			\$249,711.06		
400 <u>Purchased Property Services</u>					
450 Construction Services			1,243,002.77		
Total Purchased Property Services			\$1,243,002.77		
600 <u>Supplies</u>					
610 General Supplies			40.42		
Total Supplies			\$40.42		
700 <u>Property</u>					
762 Capitalized Equipment - Replacement			31,514.00		
Total Property			\$31,514.00		
Total 4000 Facilities Acquisition, Construction and Improvement Services			\$1,524,268.25		

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4822 - Eastern Center for Arts & Technology

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 4600 Existing Building Improvement Services

	Elementary	Secondary	Federal	Total
				249,711.06
				\$249,711.06
				1,243,002.77
				\$1,243,002.77
				40.42
				\$40.42
				31,514.00
				\$31,514.00
				\$1,524,268.25

4822 - Eastern Center for Arts & Technology		<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 <u>Instruction</u>						
1200 Special Programs - Elementary / Secondary		499,162.94				
1300 Vocational Education		5,696,000.91				
1400 Other Instructional Programs - Elementary / Secondary		24,710.36				
1600 Adult Education Programs		56,171.62				
Total Instruction		\$6,276,045.83				
2000 <u>Support Services</u>						
2100 Support Services - Students		695,696.03				
2200 Support Services - Instructional Staff		82,192.55				
2300 Support Services - Administration		1,677,198.74				
2400 Support Services - Pupil Health		101,371.80				
2500 Support Services - Business		594,806.82				
2600 Operation and Maintenance of Plant Services		1,109,094.27				
2800 Support Services - Central		974,828.81				
Total Support Services		\$5,235,189.02				
3000 <u>Operation of Non-Instructional Services</u>						
3200 Student Activities		30,449.00				
3400 Scholarships and Awards		8,500.00				
Total Operation of Non-Instructional Services		\$38,949.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>						
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		8,831.91				
4600 Existing Building Improvement Services		10,175.00				
Total Facilities Acquisition, Construction and Improvement Services		\$19,006.91				
5000 <u>Other Expenditures and Financing Uses</u>						
5100 Debt Service / Other Expenditures and Financing Uses		15,494.00				
5200 Interfund Transfers - Out		475,542.00				
Total Other Expenditures and Financing Uses		\$491,036.00				

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	499,162.94
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	843.10
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	843.10

2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
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3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
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4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	
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Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	211 Medical Insurance			
	212 Dental Insurance	21,926.85	13,806.27	35,733.12
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	657,437.67	494,355.37	1,151,793.04
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$679,364.52	\$508,161.64	\$1,187,526.16
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$679,364.52	\$508,161.64	\$1,187,526.16

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year				26,186.00			15,047,873.00	15,074,059.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments				12,795.00			1,388,836.00	1,401,631.00
4. Debt at End of Fiscal Year				13,391.00			13,659,037.00	13,672,428.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				13,391.00			13,659,037.00	13,672,428.00
7. Current Portion P&I - Due within 1 year				13,724.00			39,086.00	52,810.00
8. Interest Paid during current fiscal year				929.00				929.00

(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				
5140	10	General Fund	12,795.00	939.00	13,734.00	
5140	20	Special Revenue Funds				
5140	30	Capital Projects Funds				
5140	40	Debt Service Fund				
5140	90	Permanent Fund				
Total Debt Payments - Governmental Funds		\$12,795.00		\$939.00	\$13,734.00	

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund			
5110	60	Internal Service Fund			
5120	50	Enterprise Fund			
5120	60	Internal Service Fund			
5140	50	Enterprise Fund			
5140	60	Internal Service Fund			

Total Debt Payments - Proprietary Funds

Debt Details Governmental Funds/ Activities	Principal Amounts Only				Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)		Interest Paid During Fiscal Year
Leases and Other Right to Use Arrangements					26,186.00		12,795.00		13,391.00	13,724.00		929.00
Compensated Absences					178,111.00		8,074.00		170,037.00	39,086.00		
Net Pension Liability					14,280,000.00			1,347,000.00	12,933,000.00			
Other Post-Employment Benefits (OPEB)					589,762.00			33,762.00	556,000.00			
Totals for Debt Entered:					\$15,074,059.00			\$1,401,631.00	\$13,672,428.00	\$52,810.00		\$929.00