



Roberto Clemente Charter School

Board of Trustees

November 16, 2021

7:00PM

Agenda

1. Review of Agenda
2. Review of Minutes
 - 10/19/21 Minutes (motion)
3. Public Input
4. CEO Office
 - COVID-19 Update
5. Principals' Offices
 - Elementary School Report
 - Secondary School Report
6. Human Resources
 - HR Report
 - Hires/Appointments (motion)
7. Business Office
 - November Business Report
 - October Financial Report
 - October Payment List (motion)
 - 2020/21 Annual Financial Report PDE-2057 (motion)
 - 2021/22 IDEA 611 Use of Funds Agreement (motion)
 - 2021/22 ARP IDEA Use of Funds Agreement (motion)
 - 2020/21 ESSER-ARP Set-Aside Grant Application (motion)
 - Non Budgetary Purchases (motion)
 - Staff Holiday Gift Cards
 - Elementary School Security Equipment Upgrade
 - Cell Phone Fleet
 - Wilford Antonio Le Baron Contract (motion)



Roberto Clemente Charter School

- Precision HR Contract (motion)
 - Fixed Assets & School Property Policy (motion)
 - Building Committee
 - Administration Building Project Funds (motion)
 - Elementary School Project Funds (motion)
8. New Business
- New board members
9. Adjourn (motion)

**Roberto Clemente Charter School
Board of Trustees Meeting Minutes
October 19, 2021**

Attendees: Dr. Lynn Columba, Dr. Kathleen Dolgos, Agustín García, Rev. Nelson Quiñones, Alex Rolón, Dr. Jill Sperandio

RCCS Staff: Charles Boger, Arkadiusz Kadzielawski, Alyssa Mace, Judy Maginnis, Krista Maugle, Mitza Morales, Michael Rodríguez, Cory Snyder

EXECUTIVE SESSION:

The Board entered executive session at 6:03 p.m. to discuss personnel and legal issues. The Board left executive session at 7:01 p.m.

Dr. Columba called the meeting to order at 7:02 p.m.

MINUTES:

The minutes of the September 2021 meeting were reviewed. A motion was made to approve the September minutes by Mr. García and seconded by Rev. Quiñones. The motion carried unanimously.

PUBLIC COMMENT:

No public input.

CEO's REPORT:

Mrs. Mace presented the CEO's Report.

An updated COVID-19 report was provided by Mrs. Mace and Mrs. Maginnis.

A motion to approve the implementation of on-site COVID-19 testing in accordance with the PA Department of Health and the Centers for Disease Control and Prevention was made by Mr. García and seconded by Dr. Sperandio. The motion carried unanimously.

Mrs. Mace mentioned the upcoming Comprehensive Plan to be available in early spring for feedback. Consequently, an RCCS Steering Committee is being established that will provide input from all stakeholders.

PRINCIPALS' REPORTS:

Ms. Morales and Mr. Snyder presented their respective reports for the secondary and elementary schools.

HUMAN RESOURCES REPORT:

Mr. Rodríguez presented the Human Resources Report.

A motion to approve the hires as presented in the HR Report was made by Mr. García and seconded by Dr. Dolgos. The motion carried unanimously.

A motion to approve the resignations as presented in the HR Report was made by Mr. García and seconded by Dr. Dolgos. The motion carried unanimously.

BUSINESS & FINANCIAL REPORTS:

The Business Report for the month of October was presented by Mr. Boger. The September 2021 Financial Report, and the September 2021 payment list were presented by Mr. Boger for discussion. A motion to approve the September 2021 payment list was made by Mr. García and seconded by Rev. Quiñones. The motion carried unanimously.

A motion to approve the additional signers, as described below, was made by Mr. García and seconded by Dr. Sperandio.

- Cory Snyder to the Elementary School Principal's account as a signer.
- Mitza Morales and Cassandra Wiersch to the 8th Grade account as signers.
- Mitza Morales, John Burgermeister, Ian Gallagher to the Senior account as signers.

The motion carried unanimously.

The Fixed Assets & School Property Policy was presented for its first reading. A formal action will be taken at the October BoT meetings.

The Building Committee is established and consists of Alex Rolón, Chuck Boger, Alyssa Mace, Dr. Jill Sperandio, John Bassler, Dr. Kathy Dolgos, and Bill Breiner.

NEW BUSINESS:

The Board is still looking for new Board members, especially a parent of a student enrolled at RCCS.

There being no further business, Mr. Rolón moved to adjourn the meeting, seconded by Mr. García. The motion carried unanimously.

The RCCS Board meeting was adjourned at 7:54 p.m. **The next regular Board meeting will be November 16, 2021, at 7:00 p.m.**

Dr. Lynn Columba, President

Date

Mr. Alexander Rolón, Secretary

Date



Roberto Clemente Elementary Charter School

Dual Language Program - College: It's What We Do!!



Elementary Principal's Report
Tuesday, November 16, 2021
Mr. Cory Snyder

Enrollment (as of 11.10.21)

Kindergarten	50
Grade 1	50
Grade 2	51
Grade 3	49
Grade 4	50
Grade 5	50
Total	300

Student Attendance (10.1.21 to 10.29.21)

Kindergarten	94.69%
Grade 1	94.87%
Grade 2	91.67%
Grade 3	96.53%
Grade 4	94.43%
Grade 5	94.89%
Total	94.50%

2021-2022

Student Discipline (10.1.21 to 10.29.21)

- Twenty-eight discipline reports were submitted.
 - Inappropriate Behavior: 15
 - Bus Misconduct: 1
 - Insubordination/Defiance: 5
 - Obscenity/Profanity/Offensive Language: 2
 - Disrespectful Behavior: 2
 - Unsafe Behavior/Student Disruptions: 1
 - Unsafe Behavior: 1
 - Irresponsible Behavior: 1

Addressing Learning Loss

- Quarterly Benchmark Testing
 - STAR Reading Assessment for grades 2-5
 - Proficiency Scores—(October-November)
 - Grade 2—29%
 - Grade 3—39%
 - Grade 4—36%
 - Grade 5—41%
 - Reading Roots Assessment for grade 1
 - Proficiency Scores—(October-November)
 - Grade 1—24%
 - Kindergarten Reading Proficiency—53%
 - Star Math Assessment for grades 1-5
 - Proficiency Scores— (November)
 - Grade 1—41%
 - Grade 2—33%
 - Grade 3—31.5%
 - Grade 4—21%
 - Grade 5—19.5%



Roberto Clemente Elementary Charter School

Dual Language Program - College: It's What We Do!!



School Counselor

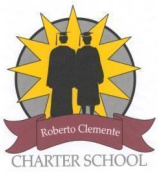
- Continuing services
 - Individual counseling sessions
 - Classroom lessons
 - Group counseling
 - Parent groups

Other

- Red Ribbon Week (10.25.21 to 10.29.21)
- Lehigh University
 - Pre-Student Teaching Fieldwork and Observation

Calendar

11.10.21—End Marking Period 1
11.11.21—Start Marking Period 2
11.23.21—Parent Teacher Conferences
11.24.21—Staff Professional Development Day
11.25.21 to 11.29.21—School Closed for Thanksgiving



Roberto Clemente Charter School

College: It's what we do!
Middle / High School

M&H Principal's Report
Ms. Mitza Morales / Mrs. Lara Ashworth
Board of Trustees Meeting
November 2021

ENROLLMENT 2021-22

	Girls	Boys	Total
MS	80	70	150
HS	79	101	180
Total	159	171	330

PIMS & PDE REPORTING

- PIMS reports that have been submitted successfully to date:
- Grad Cohort 2020-21
- Spec Ed ACT 16 2020-21
- Oct Student 2021-22
- Staff Oct 2021-22

HEALTH ROOM UPDATES

- The health room is continuing to improve our response to COVID. Last week we had a positive case and with the help of several staff members were able to identify and send home all close contacts within 90 minutes.
- We are able to begin COVID testing for students with symptoms now as long as they have a signed consent form.
- We are seeing an increase in students turning in vaccination proof which decreases the number of students who need to quarantine when exposed.

COUNSELORS' UPDATES

HS

- Individual meetings with students in grades 10-12 who are currently failing 1 or more classes.
- College Visits at RCCS for interested seniors: Temple University, Moravian University, Penn State University, Cheyney University, Cedar Crest College, Lincoln Technical Institute, LCCC.
- Kutztown University will be doing an application workshop for interested seniors on Monday, November 15th.

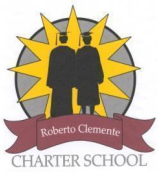
MS

- Conducting meetings with students in grades 6 through 9 who are in danger of failing the first quarter as well as helping them to set SMART goals to improve their grades.
- This month 8th Grade completed their lessons related to the PA Career and Education Work Standards on our new college and career readiness platform Xello.

TEAM SHOWCASE

- 7th Grade Team: Ms. Sellitti (English), Mr. Boyko (Social Studies), Mr. Valentine (Science), Ms. DeCamp (Math), Ms. Shrivastava (Music), Ms. Taylor (Art)
- The 7th graders are very motivated to learn and have set high standards for themselves this year.
- They do an amazing job of helping each other whenever anyone needs help.

136 South 4th Street, Allentown PA 18102
610-439-5181 – Fax: 610-435-4731



Roberto Clemente Charter School

College: It's what we do!

Middle / High School

- They have exemplary behavior and are positively competitive.

PARENT & FAMILY ENGAGEMENT/NEWS

- Mrs. Ashworth and Mr. Gallagher held FAFSA workshop for parents and students on Thursday, November 4th in the evening. Held another FAFSA workshop for students on Monday, November 8th, after school.

STUDENTS' NEWS

- Students of the Month for October – 6th grade – Alejandra Almendarez-Vasquez, 7th grade – Brian Velasquez Diaz, 8th grade – Giselle Sierra, 9th grade – Sheidelyn M. Cruz Gomez, 10th grade – Aisha Santos, 11th grade – Amanda Tice, 12th grade – Denaly Romero

COMMUNITY PARTNERS' NEWS

- Internships
- Scholarships
- Etc

ASSISTANT PRINCIPAL'S CORNER

- The first quarter ends on 11/10/21. Students will receive their report cards during the week of 11/15 via mail and conferences will be held the following week for parents to discuss student progress with their teachers.
- Discussions around taking ownership and responsibility for one's actions, having meaningful and positive conversations with teachers about perceived vs actual behaviors, and ways to self-regulate their impulses in class with students around minor behavior issues.
- I am teaching two sections of 8th grade English/Language Arts while we continue to search for a candidate to fill that position. This has given me a chance to get to know some of the students on a level I wouldn't have been able to as quickly as just the AP.

PRINCIPAL'S CORNER

- Disciplinary incidents: 7 (1 day) external suspension for the following offenses: insubordination, inappropriate behavior, unsafe behavior, inappropriate communication with staff: 2 (2-days) external suspension for possession and use of vaping materials. All but 1 of the suspensions are middle school students.
- Presentation with the Allentown Police Department on Tik Tok Challenges and making positive decisions
- Monitoring the data for academic growth or lack of growth in the middle school grades.

UPCOMING EVENTS / MEETINGS

- November 23 – Noon dismissal for Parent/Teacher Conferences
- November 24 – School Closed for Professional Development Day
- November 25-29 – School Closed for Thanksgiving Holiday



Roberto Clemente Charter School

131 W Hamilton Street, Allentown, PA 18101 | Phone: 610-439-5181 | www.myrccs.com

Human Resources Report

November 16, 2021

I. Personnel Updates for board approval, including addenda:

a. Personnel Appointments and New Hires

Name	Job Title	Date	Status
Laura Tarantella	Teacher Aide – Middle/High School	10/19/2021	New Hire – Part-time
Shannon Morgano	Special Education Teacher – Middle/High School	11/10/2021	New Hire – Full-time
Brittani Ricketts	Instructional Coach – Elementary School	TBD	Current Employee – Lateral Move from 4 th grade
Anna Yarborough	4 th Grade Teacher – Elementary School	TBD	Current Employee – Lateral Move from Kindergarten

b. Personnel Resignations and Dismissals

Name	Job Title	Date	Status
Vicki Ciavaglia	Mathematics Teacher - Middle/High School	10/25/2021	Resignation
Margarita Romero	Librarian – Middle/High School	11/08/2021	Resignation
Maryanjeliza Fontanez	Cafeteria Aide	11/10/2021	Resignation
Susan Graziano	Special Education Teacher – Middle/High School	11/11/2021	Resignation
Arkadiusz Kadzielawski	Level 2 Help Desk Technician	11/18/2021	Resignation
Niloofar Aflatooni	Teacher Aide – Elementary School	11/24/2021	Resignation

II. Current and Future Job Postings:

Title	Department
Kindergarten Teacher	Elementary School
Teacher Aide - Part-time (2)	Elementary School



Roberto Clemente Charter School

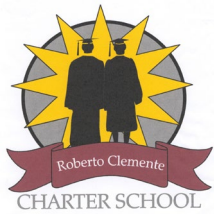
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Custodian - 2 nd Shift - Part-time (1)	Facilities
Custodian / Maintenance – 2 nd Shift – Full-time (1)	Facilities
Cafeteria Aide - Part-time (2)	Food Service
Registered Nurse/Substitute - Part-time (1)	Health Services
Assistant Information Technology Manager	I.T.
English Teacher	Middle/High School
ESL Teacher	Middle/High School
Librarian	Middle/High School
Mathematics Teacher	Middle/High School
Special Education Teacher (1)	Middle/High School

III. Employment Agreements (for approval vote)

a. Employment Amendments –

- i. Audra Young – Special Education Teacher - Elementary
- ii. Jessica Italiani - Special Education Teacher – Elementary



Roberto Clemente Charter School

Business Report: November 16, 2021

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Financial Activity (10/1-10/31/21)

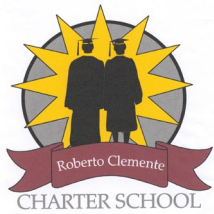
- Finance Committee meeting held on Nov-12.
- 633 Students: Non-Special Ed (578), Special Ed (55)
Allentown SD (608), Bethlehem Area SD (9), Catasauqua Area SD (5), East Penn SD (2),
Parkland SD (1), Salisbury Township SD (4), Whitehall/Coplay SD (4)
- \$15,540 Multi-purpose tables. (*Elementary/Secondary Schools*)
- Posted 19/20 depreciation (\$255,000).
- Ready To Learn Grant-received full payment (\$28,546).
- ACS-Hach High School Chemistry Grant-received full payment (\$1,500).
- Released \$239 in Assigned Funds from Capital Expenses & Projects:
 - Elementary School classroom furniture-\$239
- Transferred (6/30) Proprietary Fund balance into the Un-Assigned General Fund (\$26,304).
- Un-Assigned General Fund balance \$1,683,175 / 16.9% of the operating budget.
- 19/20 GASB 68 & 75 entries posted. PSERS fund deficit increased (+\$368,000).
- \$660,232 Total disbursements in October.
- Quarterly HRA payouts.
- Auditor progress billing paid. (*SD Associates PC*)
- Chromebook order paid. (*Staples Technology Solutions*)
- Multi-purpose table order paid. (*Worthington Direct*)

Grants, Donations, & Reports

- Submitted (Oct-26) 19/20 ESSER I Final Expenditure Report.
- Filed (Oct-29) 20/21 Annual Financial Report/PDE 2057.
- Filed (Nov-3) 2021/3rd Quarter MSW Report.
- Submitted (Nov-4) 21/22 IDEA Risk Assessment Survey.
- Submitted (Nov-8) 21/22 Charter School Enrollment & Low Income Verification Report.
- Donated office furniture-\$3,000. (*Howard Construction Inc.*)
- 21/22 ARP/Elementary & Secondary Schools Emergency Relief Set-Aside Fund application.
 - \$244,813 (*Schoolwide*)
 - Summer School Program-\$34,973
 - After School Program-\$34,973
 - Learning Loss-\$174,867

Business Office

131 W Hamilton Street, Allentown PA 18101
610-439-5814 Fax: 610-351-3619



Roberto Clemente Charter School

Business Report: November 16, 2021

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Contracts & Agreements

- Use of Funds Agreement for IDEA 611 funds (\$68,128; 7/1/21-9/30/22). -*Carbon Lehigh IU #21*
 - Special Ed teacher aides & contracted support services.
- Use of Funds Agreement for ARP IDEA 611 funds (\$16,085; 7/1/21-9/30/23). -*Carbon Lehigh IU #21*
 - Special Ed contracted support services.
- Speech language pathologist (\$75/hr As Needed; Terminates 6/15/22). -*Wilford Antonio Le Baron*
- Staffing agency-Facility/Food Service staff (\$23-\$27/hr, No Obligation; Terminates 6/30/22, automatic renewal). -*Precision HR*

Technology Update

- 144 Service tickets received between 10/10-11/10.
- IT Dept meeting (10/18).
- Processing devices to be rolled out (50% deployed) to the elementary school to achieve 1:1 ratio.
- The reorganization (centralizing) of information services and assets nearing completion.
- Student information system (Sapphire) implemented and 90% deployed.
- Caller attendant system refresh ongoing.
- Telephone menu reconfigurations set and ready to go live.

Facilities Update

- Facilities Dept meeting (10/18).
- Building Committee meeting (11/5).
- Administration Parking Lot
 - Electrical plans submitted to the city to acquire permits.
 - Currently working on application to acquire permits for the fence.
 - Security equipment ordered.
- Administration Building renovations: on-going project budget meetings with Bracy Construction.

General Updates

- Food Service Dept meeting (10/26).
- 9/16 Right-To-Know Request satisfied (10/29).

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

October 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
Revenue-General Fund					
6000/9000 Local Sources & Other Sources					
6500 Interest	\$ 146.54	\$ 432.01	\$ 0.00	432.01	\$ 0.00
6700 Student Activities	37.00	37.00	2,020.00	(1,983.00)	10,100.00
6832 PassThru Federal Funds (IU)	5,222.06	10,532.79	12,432.80	(1,900.01)	62,164.00
6920 Other Local Grants & Contributions	0.00	0.00	0.00	0.00	0.00
6944 Regular Education Subsidies	525,936.76	2,146,887.16	1,953,600.00	193,287.16	5,860,800.00
6944 Special Education Subsidies	129,057.91	523,363.93	527,000.00	(3,636.07)	1,581,000.00
6990 Miscellaneous	946.99	2,186.89	566.60	1,620.29	1,700.00
<i>Total Local Sources</i>	<i>661,347.26</i>	<i>2,683,439.78</i>	<i>2,495,619.40</i>	<i>187,820.38</i>	<i>7,515,764.00</i>
7000 State Sources					
7320 Lease Reimbursement	0.00	0.00	0.00	0.00	98,500.00
7330 Health Services Reimbursement	0.00	0.00	0.00	0.00	11,000.00
7505 Ready To Learn Grant	0.00	7,396.88	5,709.20	1,687.68	28,546.00
<i>Total State Sources</i>	<i>0.00</i>	<i>7,396.88</i>	<i>5,709.20</i>	<i>1,687.68</i>	<i>138,046.00</i>
8000 Federal Sources					
8514 Title I	35,577.68	89,885.02	88,600.00	1,285.02	443,000.00
8515 Title II	0.00	16,131.46	9,980.00	6,151.46	49,900.00
8516 Title III	3,081.50	8,017.52	5,100.00	2,917.52	25,500.00
8517 Title IV	6,840.00	13,295.75	7,860.00	5,435.75	39,300.00
8740 ESSER	69,258.36	327,705.85	467,250.24	(139,544.39)	1,250,304.00
<i>Total Federal Sources</i>	<i>114,757.54</i>	<i>455,035.60</i>	<i>578,790.24</i>	<i>(123,754.64)</i>	<i>1,808,004.00</i>
Revenue-Enterprise Fund					
Food Service					
6620 Sales	0.00	0.00	160.00	(160.00)	800.00
6920 Local Grants & Contributions	0.00	0.00	0.00	0.00	0.00
6990 Miscellaneous	0.00	0.00	0.00	0.00	0.00
7600 State Sources	423.54	2,964.78	5,000.00	(2,035.22)	21,000.00
8531 Federal Sources	50,856.21	99,528.45	101,345.00	(1,816.55)	490,725.00
<i>Total Food Service</i>	<i>51,279.75</i>	<i>102,493.23</i>	<i>106,505.00</i>	<i>(4,011.77)</i>	<i>512,525.00</i>
Total Revenue	827,384.55	3,248,365.49	3,186,623.84	61,741.65	9,974,339.00

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

October 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
Expenses-General Fund					
Instructional Services					
1100-Regular Programs					
100 Salaries/Wages	\$ 221,798.19	\$ 546,580.44	\$ 619,308.96	(72,728.52)	\$ 2,580,454.00
200 Benefits	99,503.81	219,281.32	294,549.56	(75,268.24)	1,227,287.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
400 Property Services-Maintenance/Repairs/Rentals	2,109.46	7,802.10	8,441.44	(639.34)	25,324.00
500 Other Services	0.00	0.00	1,200.00	(1,200.00)	6,000.00
600 Supplies/Books/Subscriptions	14,173.61	75,522.71	52,826.52	22,696.19	130,784.00
800 Miscellaneous	0.00	0.00	600.00	(600.00)	3,000.00
<i>Total Regular Programs</i>	<i>337,585.07</i>	<i>849,186.57</i>	<i>976,926.48</i>	<i>(127,739.91)</i>	<i>3,972,849.00</i>
1200-Special Programs					
100 Salaries/Wages	28,879.00	73,300.12	89,903.00	(16,602.88)	365,323.00
200 Benefits	11,411.37	28,385.57	42,395.04	(14,009.47)	170,394.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	0.00
600 Supplies/Books/Subscriptions	2,164.39	4,981.13	3,476.64	1,504.49	10,430.00
<i>Total Special Programs</i>	<i>42,454.76</i>	<i>106,666.82</i>	<i>135,774.68</i>	<i>(29,107.86)</i>	<i>546,147.00</i>
1400/1691/1700-Other Programs & Adult Education					
100 Salaries/Wages	3,158.00	90,124.99	111,596.00	(21,471.01)	237,980.00
200 Benefits	873.02	23,903.40	33,727.00	(9,823.60)	68,035.00
300 Contracted Professional & Technical Services	0.00	9,412.50	14,000.00	(4,587.50)	30,000.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
566 Tuition/Higher Education	0.00	0.00	1,000.00	(1,000.00)	5,000.00
600 Supplies/Books/Subscriptions	0.00	385.74	6,000.00	(5,614.26)	14,000.00
<i>Total Other Programs & Adult Education</i>	<i>4,031.02</i>	<i>123,826.63</i>	<i>166,323.00</i>	<i>(42,496.37)</i>	<i>355,015.00</i>
Support Services					
2100-Student Support (Guidance/Psychological/Social)					
100 Salaries/Wages	12,568.85	51,178.26	51,737.64	(559.38)	155,213.00
200 Benefits	5,525.13	19,028.56	15,307.72	3,720.84	45,923.00
300 Contracted Professional & Technical Services	0.00	0.00	2,000.00	(2,000.00)	10,000.00
336 Contracted Evaluations & Special Ed Services	5,850.00	5,850.00	20,000.00	(14,150.00)	100,000.00
500 Other Services	0.00	0.00	1,000.00	(1,000.00)	4,400.00
600 Supplies & Subscriptions	182.21	2,151.50	7,535.68	(5,384.18)	15,300.00
<i>Total Student Support</i>	<i>24,126.19</i>	<i>78,208.32</i>	<i>97,581.04</i>	<i>(19,372.72)</i>	<i>330,836.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

October 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
2200-Instructional Support (Technology/Library/Curriculum/Staff Development)					
100 Salaries/Wages	\$ 20,446.95	\$ 76,809.46	\$ 83,712.16	(6,902.70)	\$ 266,072.00
200 Benefits	11,672.86	43,065.69	46,593.24	(3,527.55)	144,808.00
240 Tuition Reimbursement	0.00	1,800.00	8,000.00	(6,200.00)	24,000.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
320 Contracted Staff Development Services	0.00	4,700.00	9,566.84	(4,866.84)	41,167.00
400 IT Equipment-Maintenance/Repairs/Rentals	0.00	0.00	2,000.00	(2,000.00)	2,000.00
400 Library Equipment-Maintenance/Repairs/Rentals	0.00	116.25	386.64	(270.39)	1,160.00
500 Other Services	5.30	5.30	1,399.36	(1,394.06)	6,330.00
600 IT Supplies & Subscriptions	851.49	5,628.66	6,333.28	(704.62)	19,000.00
600 Library Supplies & Subscriptions	0.00	6,513.94	5,209.92	1,304.02	16,150.00
600 Curriculum Supplies & Subscriptions	0.00	13,632.48	3,933.36	9,699.12	11,800.00
600 Staff Development Supplies & Subscriptions	1,300.00	1,384.66	3,434.00	(2,049.34)	11,102.00
800 Miscellaneous	0.00	0.00	0.00	0.00	0.00
<i>Total Instructional Support</i>	<i>34,276.60</i>	<i>153,656.44</i>	<i>170,568.80</i>	<i>(16,912.36)</i>	<i>543,589.00</i>
2310/2360-Administration (Board/CEO's Office/Legal & Accounting)					
100 Salaries/Wages	9,252.87	38,333.33	38,333.36	(0.03)	115,000.00
200 Benefits	5,594.28	23,167.90	23,969.36	(801.46)	71,908.00
300 School Board Professional Development Services	0.00	0.00	666.64	(666.64)	2,000.00
330 Legal & Accounting Services	296.50	10,514.90	25,333.36	(14,818.46)	43,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	599.92	(599.92)	1,800.00
600 Supplies & Subscriptions	11.99	1,095.84	499.92	595.92	1,500.00
800 Dues/Miscellaneous	0.00	3,170.00	3,666.64	(496.64)	4,500.00
<i>Total Board/CEO's Office/Legal & Accounting</i>	<i>15,155.64</i>	<i>76,281.97</i>	<i>93,069.20</i>	<i>(16,787.23)</i>	<i>239,708.00</i>
2380-Administration (Principal's Office)					
100 Salaries/Wages	40,367.63	137,501.34	171,867.64	(34,366.30)	515,603.00
200 Benefits	20,876.47	66,514.17	99,361.64	(32,847.47)	298,085.00
400 Property Services-Maintenance/Repairs/Rentals	1,110.14	4,376.20	4,675.28	(299.08)	13,576.00
500 Other Services	10.60	401.10	1,500.00	(1,098.90)	4,500.00
600 Supplies & Subscriptions	598.14	5,114.03	4,150.00	964.03	12,450.00
800 Miscellaneous	0.00	0.00	1,000.00	(1,000.00)	3,000.00
<i>Total Principal's Office</i>	<i>62,962.98</i>	<i>213,906.84</i>	<i>282,554.56</i>	<i>(68,647.72)</i>	<i>847,214.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

October 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
2400-Pupil Health					
100 Salaries/Wages	\$ 11,025.00	\$ 34,680.00	\$ 49,439.56	(14,759.56)	\$ 167,945.00
200 Benefits	6,699.30	20,157.46	24,234.84	(4,077.38)	80,861.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	3,000.00
500 Other Services	0.00	0.00	66.64	(66.64)	200.00
600 Supplies & Subscriptions	120.34	340.04	2,333.36	(1,993.32)	7,000.00
<i>Total Pupil Health</i>	<i>17,844.64</i>	<i>55,177.50</i>	<i>76,074.40</i>	<i>(20,896.90)</i>	<i>259,006.00</i>
2500-Business					
100 Salaries/Wages	17,154.90	71,066.24	70,384.64	681.60	211,154.00
200 Benefits	8,535.10	44,436.74	36,937.64	7,499.10	110,813.00
300 Contracted Professional & Technical Services	1,757.15	12,099.00	12,166.64	(67.64)	26,500.00
400 Property Services-Maintenance/Repairs/Rentals	578.88	1,918.44	2,293.28	(374.84)	6,880.00
500 Other Services	17.49	313.60	566.64	(253.04)	1,700.00
600 Supplies & Subscriptions	473.74	1,435.07	2,066.64	(631.57)	6,200.00
800 Taxes/Fees/Miscellaneous	25.00	685.07	733.36	(48.29)	2,200.00
<i>Total Business</i>	<i>28,542.26</i>	<i>131,954.16</i>	<i>125,148.84</i>	<i>6,805.32</i>	<i>365,447.00</i>
2600/2900-Plant Operations & Maintenance					
100 Salaries/Wages	22,688.02	87,353.57	97,982.36	(10,628.79)	293,947.00
200 Benefits	7,538.16	33,035.47	40,515.36	(7,479.89)	121,546.00
300 Contracted Professional & Technical Services	7,344.66	16,394.23	22,566.00	(6,171.77)	94,210.00
400 Property Services-Maintenance/Repairs/Rentals	3,147.02	17,134.39	30,390.86	(13,256.47)	110,635.00
441 Building Leases	57,133.52	228,534.08	228,534.36	(0.28)	685,603.00
500 Other Services	57.24	287.26	166.64	120.62	500.00
520 Property Insurance	3,384.90	13,524.87	13,716.00	(191.13)	41,148.00
538 Telecommunications	1,264.74	5,085.09	5,613.28	(528.19)	16,840.00
600 Supplies & Subscriptions	11,192.08	37,629.95	30,166.68	7,463.27	90,500.00
620 Utilities & Fuel	5,265.39	18,597.98	19,613.44	(1,015.46)	75,100.00
800 Miscellaneous	0.00	0.00	333.36	(333.36)	1,000.00
810 Property Taxes	436.99	1,747.96	1,748.00	(0.04)	2,622.00
<i>Total Plant Operations & Maintenance</i>	<i>119,452.72</i>	<i>459,324.85</i>	<i>491,346.34</i>	<i>(32,021.49)</i>	<i>1,533,651.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

October 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
2800-Central (Human Resources/Information & Data/Grant Administration)					
100 Salaries/Wages	\$ 5,491.37	\$ 22,749.98	\$ 22,750.00	(0.02)	\$ 68,250.00
200 Benefits	1,313.24	5,469.58	7,058.64	(1,589.06)	21,176.00
300 Contracted Professional & Technical Services	0.00	9,900.00	9,900.00	0.00	9,900.00
324 Contracted Staff Development Services	0.00	35,885.00	40,165.68	(4,280.68)	53,336.00
500 Other Services	916.56	916.56	5,408.04	(4,491.48)	18,407.00
600 Supplies & Subscriptions	3,292.96	13,781.21	13,426.09	355.12	48,060.00
800 Miscellaneous	100.00	412.00	233.36	178.64	700.00
<i>Total Central (HR/Information & Data/Grants)</i>	<i>11,114.13</i>	<i>89,114.33</i>	<i>98,941.81</i>	<i>(9,827.48)</i>	<i>219,829.00</i>
Non-Instructional Services					
3200/3400-Student Activities & Community Services					
100 Salaries/Wages	879.19	4,642.34	9,482.36	(4,840.02)	38,127.00
200 Benefits	378.28	1,871.76	2,392.12	(520.36)	12,895.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	4,480.40	(4,480.40)	16,002.00
600 Supplies/Books/Subscriptions	1,643.23	1,643.23	3,370.76	(1,727.53)	14,187.00
800 Fundraisers/Miscellaneous	0.00	699.00	3,255.00	(2,556.00)	11,255.00
<i>Total Student Activities & Community Services</i>	<i>2,900.70</i>	<i>8,856.33</i>	<i>22,980.64</i>	<i>(14,124.31)</i>	<i>92,466.00</i>
Expenses-Enterprise Fund					
Non-Instructional Services					
3100-Food Services					
100 Salaries/Wages	11,574.79	34,059.60	42,266.40	(8,206.80)	171,332.00
200 Benefits	3,217.62	10,777.84	12,967.40	(2,189.56)	52,837.00
300 Contracted Professional & Technical Services	490.00	1,050.00	3,666.64	(2,616.64)	11,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	1,666.64	(1,666.64)	5,000.00
500 Other Services	0.00	0.00	333.36	(333.36)	1,000.00
600 Supplies & Subscriptions	5,256.39	13,499.04	11,420.00	2,079.04	39,500.00
630 Food & Dairy	27,577.75	54,636.90	76,605.00	(21,968.10)	339,025.00
800 Miscellaneous	0.00	0.00	58.36	(58.36)	175.00
<i>Total Food Services</i>	<i>48,116.55</i>	<i>114,023.38</i>	<i>148,983.80</i>	<i>(34,960.42)</i>	<i>619,869.00</i>
Total Expenses	748,563.26	2,460,184.14	2,886,273.59	(426,089.45)	9,925,626.00
Net Operating Income (Loss)	\$ 78,821.29	\$ 788,181.35	\$ 300,350.25	\$ 487,831.10	\$ 48,713.00

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

October 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
Capital Outlay (450/700)					
1000 Instructional-Equipment & Furniture	\$ 0.00	\$ 42,840.63	\$ 20,487.00	22,353.63	\$ 20,487.00
2100 Student Support-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff Support-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2300 Administrative-Equipment & Furniture	0.00	569.00	0.00	569.00	0.00
2400 Health-Equipment & Furniture	0.00	1,414.00	0.00	1,414.00	0.00
2500 Business-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2600 Plant Operations-Equipment & Furniture	15,540.00	19,713.72	20,400.00	(686.28)	20,400.00
2800 Central Services-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
3100 Food Service	0.00	0.00	0.00	0.00	0.00
4000 Facilities Acquisition/Construction/Improvements	0.00	0.00	0.00	0.00	0.00
<i>Total Capital Outlay</i>	<i>15,540.00</i>	<i>64,537.35</i>	<i>40,887.00</i>	<i>23,650.35</i>	<i>40,887.00</i>
Total Income (Loss)	\$ 63,281.29	\$ 723,644.00	\$ 259,463.25	\$ 464,180.75	\$ 7,826.00

ROBERTO CLEMENTE CHARTER SCHOOL**Financial Report for the Month Ending****October 31, 2021****ASSETS****Current Assets***Cash*

Main Operating Account	\$	626,415.73
Auxiliary Account		8,921.46
Payroll Account		493,261.65
Executive Account		366.78
Principals' Accounts		1,600.02
Money Market Accounts		615,803.35
Petty Cash		900.00

Total Cash 1,747,268.99

Accounts Receivable

School Districts	1,969,480.06
State Government	1,764.78
Federal Government	53,658.35
Other	0.00
Food Service	0.00

Total Accounts Receivable 2,024,903.19

Other Current Assets

Deposits	0.00
Accrued Revenue	298,581.38
PrePaid Expenses	89,208.02
Food Service PrePaid Expenses & Accrued Revenue	0.00
Agency Fund-Cash Accounts (Students)	5,688.23

Total Other Current Assets 393,477.63

Fixed Assets*Buildings & Equipment*

131 Hamilton Street Building (Administration)	664,339.81
850 N 5th Street Building (Elementary School)	554,318.61
136 S 4th Street Building (Secondary School)	853,109.78
Computer Equipment	1,009,173.81
Furniture & Equipment	855,127.63
Accumulated Depreciation	(2,252,222.39)
Food Service Equipment & Furniture	49,329.59
Food Service Accumulated Depreciation	(37,415.50)

Total Buildings & Equipment 1,695,761.34

Total Assets **\$ 5,861,411.15**

ROBERTO CLEMENTE CHARTER SCHOOL**Financial Report for the Month Ending****October 31, 2021****LIABILITIES AND CAPITAL****Liabilities****Current Liabilities***Short-Term Payables*

Accounts Payable	\$	27,052.27
PSERS-Employer Contributions		266,186.45
403 B-Employer Contributions		0.00
Payroll Taxes & Deductions		(43.62)
Retirement-Employee Contributions		12,947.07
Food Service Payables		0.00

Total Short-Term Payables 306,142.17

Accrued Expenses & Other Current Liabilities

Accrued Salaries & Benefits	203,326.88
Other Accrued Expenses	2,800.00
Interfund Payable	0.00
Unearned Revenue	74,504.79
Scholarship Funds	4,020.00
Food Service Accrued Expenses	0.00

Total Accrued Expenses & Other Current Liabilities 284,651.67

Total Liabilities 590,793.84

Capital**Assigned Funds**

Assigned Funds-Operating (Budget Impasse)	1,440,000.00
Assigned Funds-Capital Expenses & Projects	44,783.80
Assigned Funds-Technology Replacement	40,000.00
Assigned Funds-Budget Shortfall	222,000.00
Assigned Funds-Board Designated Emergency	50,000.00

Total Assigned Funds 1,796,783.80

Other Fund Balances & Net Position

Non-Spendable	89,208.02
Net Investment In Capital Assets	1,695,761.34
Agency Funds (Students)	5,688.23
Unassigned Funds	959,531.92
Net Income (Loss)	723,644.00

Total Other Fund Balances & Net Position 3,473,833.51

Total Capital 5,270,617.31

Total Liabilities & Capital **\$ 5,861,411.15**

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

October 31, 2021

PA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM:

DEFERRED OUTFLOW OF RESOURCES

Deferred Outflow of Resources-PSERS	\$	2,454,962.15
Deferred Outflow of Resources-OPEB		<u>144,934.00</u>
Total Deferred Outflow of Resources	\$	<u><u>2,599,896.15</u></u>

DEFERRED INFLOW OF RESOURCES/LIABILITIES & NET POSITION

Deferred Inflow of Resources-PSERS	1,387,998.00
Deferred Inflow of Resources-OPEB	107,626.00
Long-Term Pension Liability	8,765,000.00
Long-Term OPEB Liability	<u>385,000.00</u>
Total Deferred Inflow of Resources/Liabilities	10,645,624.00
Pension Fund Net Position	(7,698,035.85)
OPEB Fund Net Position	<u>(347,692.00)</u>
Total Deferred Inflow of Resources/Liabilities & Net Position	\$ <u><u>2,599,896.15</u></u>

Roberto Clemente Charter School
Payment List
For the Period 10/1/21 through 10/31/21

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
001249	10/1/21	HISPANIC AMERICAN ORG	136 S 4th Street lease	\$ 35,394.00	10/1/21	X
001250	10/1/21	HISPANIC AMERICAN ORG	850 N 5th Street lease	\$ 21,739.52	10/1/21	X
001251	10/6/21	Roba Bozakis	Nutritionist	\$ 490.00	10/8/21	X
001252	10/6/21	3P Learning	Classroom subscription	\$ 1,732.50	10/8/21	X
001253	10/6/21	Lara Ashworth	HRA payout	\$ 10.00	10/8/21	X
001254	10/6/21	Bimbo Bakeries USA		\$ 837.96	10/8/21	X
001255	10/6/21	BLICK ART MATERIALS		\$ 31.07	10/8/21	X
001256	10/6/21	Charles Boger	HRA payout	\$ 35.94	10/8/21	X
001257	10/6/21	Sarah Capella	HRA payout	\$ 60.00	10/8/21	
001258	10/6/21	Cantave Charles	HRA payout	\$ 181.49	10/8/21	X
001259	10/6/21	Derstine's	Dairy/food	\$ 4,929.08	10/8/21	X
001260	10/6/21	Sheila Dietrich	HRA payout	\$ 60.00	10/8/21	X
001261	10/6/21	Flinn Scientific Inc		\$ 101.52	10/8/21	X
001262	10/6/21	Tracy Frey	HRA payout	\$ 10.00	10/8/21	
001263	10/6/21	Heather Harstine	HRA payout	\$ 20.00	10/8/21	
001264	10/6/21	Interstate Service Center	Van maintenance	\$ 1,462.87	10/8/21	X
001265	10/6/21	Kegel's Produce		\$ 808.70	10/8/21	X
001266	10/6/21	KISTLER O'BRIEN	Sprinkler/alarm panel inspection	\$ 2,737.69	10/8/21	X
001267	10/6/21	LEHIGH VALLEY JANITORIAL SUPPLY	Cafeteria/janitorial supplies	\$ 1,572.20	10/8/21	X
001268	10/6/21	MBI Heating & Air Conditioning		\$ 542.00	10/8/21	X
001269	10/6/21	Brighid McDonnell	HRA payout	\$ 50.00	10/8/21	X
001270	10/6/21	Michelle Penoyer	HRA payout	\$ 50.00	10/8/21	
001271	10/6/21	P.S.E.R.S.EMPLOYER# 9254		\$ 91.90	10/8/21	X
001272	10/6/21	QUILL CORPORATION		\$ 271.98	10/8/21	X
001273	10/6/21	Elizabeth Shrivastava	HRA payout	\$ 50.00	10/8/21	X
001274	10/6/21	SD Associates PC	Auditor progress billing	\$ 8,000.00	10/8/21	X
001275	10/6/21	Staples Technology Solutions	Chromebooks	\$ 19,901.70	10/8/21	X
001276	10/6/21	Ryan Stine	HRA payout	\$ 20.00	10/8/21	X
001277	10/6/21	Success For All Foundation, Inc		\$ 110.00	10/8/21	X
001278	10/6/21	T-Mobile		\$ 154.14	10/8/21	X
001279	10/6/21	The Queensboro Shirt Company		\$ 805.33	10/8/21	X
001280	10/6/21	United Electric Supply		\$ 295.05	10/8/21	X
001281	10/6/21	Teach Argument LLC		\$ 199.00	10/8/21	
001282	10/6/21	VIPER PEST SERVICES		\$ 175.00	10/8/21	X
001283	10/6/21	Corin Watt	HRA payout	\$ 1,292.09	10/8/21	X
001284	10/6/21	Audra Young	HRA payout	\$ 1,057.71	10/8/21	
001285	10/20/21	Allegheny Intermediate Unit		\$ 730.00	10/22/21	X
001286	10/20/21	Lara Ashworth	Travel reimbursement	\$ 10.60	10/22/21	
001287	10/20/21	ATLAS BUILDING MAINTENANCE, INC.	Janitorial supplies	\$ 1,412.50	10/22/21	
001288	10/20/21	Bimbo Bakeries USA		\$ 467.90	10/22/21	X
001289	10/20/21	BLICK ART MATERIALS		\$ 181.28	10/22/21	X

Roberto Clemente Charter School
Payment List
For the Period 10/1/21 through 10/31/21

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
001290	10/20/21	William Breiner	<i>Travel reimbursement</i>	\$ 47.17	10/22/21	
001291	10/20/21	Sarah Capella	<i>HRA payout</i>	\$ 190.03	10/22/21	
001292	10/20/21	Dean Brodt Piano Tuning		\$ 240.00	10/22/21	
001293	10/20/21	Derstine's	<i>Dairy/food</i>	\$ 4,172.74	10/22/21	X
001294	10/20/21	Liminex, INC	<i>Student device management licenses</i>	\$ 4,364.80	10/22/21	X
001295	10/20/21	Gold Star Foods		\$ 230.56	10/22/21	X
001296	10/20/21	GRAHAM SECURITY POLICE, INC	<i>Contracted security services</i>	\$ 6,840.00	10/22/21	
001297	10/20/21	JP Mascaro & Sons	<i>Waste removal</i>	\$ 1,833.00	10/22/21	X
001298	10/20/21	Kegel's Produce	<i>Fresh produce</i>	\$ 2,903.85	10/22/21	X
001299	10/20/21	LEHIGH VALLEY JANITORIAL SUPPLY		\$ 475.15	10/22/21	X
001300	10/20/21	MBI Heating & Air Conditioning		\$ 324.25	10/22/21	X
001301	10/20/21	Membean, Inc.	<i>Classroom subscription</i>	\$ 2,970.00	10/22/21	
001302	10/20/21	MetLife-Group Benefits	<i>Dental insurance</i>	\$ 3,067.40	10/22/21	X
001303	10/20/21	RCN		\$ 418.46	10/22/21	X
001304	10/20/21	TheRestaurantStore.com	<i>Cafeteria supplies</i>	\$ 1,422.50	10/22/21	X
001305	10/20/21	SCHOOL NURSE SUPPLY INC		\$ 120.34	10/22/21	X
001306	10/20/21	Monica Selliti	<i>HRA payout</i>	\$ 1,648.10	10/22/21	
001307	10/20/21	SHIFFLER EQUIPMENT SALES, INC	<i>Sneeze guards</i>	\$ 4,185.00	10/22/21	X
001308	10/20/21	Stephen J Wentzel Jr	<i>Pest removal</i>	\$ 60.00	10/22/21	
001309	10/20/21	The Queensboro Shirt Company	<i>Staff attire</i>	\$ 2,283.72	10/22/21	X
001310	10/20/21	United Electric Supply		\$ 349.06	10/22/21	X
001311	10/20/21	VERIZON CONNECT NWF, INC		\$ 38.00	10/22/21	X
001312	10/20/21	VIPER PEST SERVICES		\$ 175.00	10/22/21	X
001313	10/20/21	Corin Watt	<i>Travel reimbursement</i>	\$ 17.49	10/22/21	
001314	10/20/21	Trina Williams	<i>Contracted student evaluation services</i>	\$ 5,850.00	10/22/21	
001315	10/20/21	WORTHINGTON DIRECT	<i>Multipurpose tables</i>	\$ 15,540.00	10/22/21	X
EFT						
5462198.54592	10/1/21	TOSHIBA BUSINESS SOLUTIONS		\$ 128.99	10/1/21	X
153556798	10/7/21	STAPLES ADVANTAGE	<i>Office supplies</i>	\$ 1,250.34	10/7/21	X
153559558	10/7/21	UNIVERSAL PREMIUM FLEETCARD		\$ 146.64	10/7/21	X
100004067360	10/7/21	UGI UTILITIES, INC.		\$ 23.84	10/7/21	X
21100702	10/7/21	PPL ELECTRIC UTILITIES	<i>Electric</i>	\$ 1,183.96	10/7/21	X
21100750	10/7/21	PPL ELECTRIC UTILITIES		\$ 590.30	10/7/21	X
3121208152	10/7/21	TFS Leasing A Program of De Lage		\$ 319.47	10/7/21	X
440181	10/7/21	US FOODS	<i>Food</i>	\$ 9,597.22	10/7/21	X
502805556	10/7/21	AMAZON CREDIT PLAN	<i>Classroom/Office/IT/Health supplies</i>	\$ 2,993.69	10/7/21	X
6205578249565	10/7/21	HOME DEPOT CREDIT SERVICES	<i>Maintenance supplies</i>	\$ 1,005.63	10/7/21	X
577261072021	10/7/21	PHILADELPHIA INSURANCE COMPANIES	<i>Liability insurance</i>	\$ 7,666.97	10/7/21	X
944145749	10/7/21	T-Mobile		\$ 419.48	10/7/21	X
100004122891	10/22/21	UGI UTILITIES, INC.		\$ 115.84	10/22/21	X
100004122900	10/22/21	UGI UTILITIES, INC.		\$ 53.22	10/22/21	X

Roberto Clemente Charter School
Payment List
For the Period 10/1/21 through 10/31/21

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
100004122980	10/22/21	UGI UTILITIES, INC.		\$ 24.70	10/22/21	X
100004122983	10/22/21	UGI UTILITIES, INC.		\$ 29.26	10/22/21	X
154964896	10/22/21	STAPLES ADVANTAGE		\$ 101.54	10/22/21	X
004754102221	10/22/21	Unum Life Insurance Company of America	STD/LTD/Life Insurance	\$ 3,085.82	10/22/21	X
01j102221	10/22/21	ReadyRefresh by Nestle		\$ 5.97	10/22/21	X
21102210	10/22/21	PPL ELECTRIC UTILITIES	Electric	\$ 3,058.29	10/22/21	X
2914576	10/22/21	US FOODS	Food	\$ 7,596.63	10/22/21	X
3112831472	10/22/21	CAPITAL BLUE CROSS	Health insurance	\$ 60,188.01	10/22/21	X
3121450921	10/22/21	TFS Leasing A Program of De Lage		\$ 579.70	10/22/21	X
43597530	10/22/21	PITNEY BOWES GLOBAL FINANCIAL SERVICES		\$ 259.41	10/22/21	X
679502205	10/22/21	EASY CBM		\$ 49.99	10/22/21	X
823315	10/22/21	PenTeleData		\$ 429.00	10/22/21	X
515909279	10/22/21	AMAZON CREDIT PLAN	Classroom/IT/Safety supplies	\$ 3,231.68	10/22/21	X
9672181	10/22/21	TOSHIBA FINANCIAL SERVICES	Copier leases	\$ 2,399.90	10/22/21	X
fo5wnuiv	10/22/21	Highmark Blue Shield		\$ 565.26	10/22/21	X
608970843	10/22/21	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 229.58	10/22/21	X
608971977	10/22/21	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 211.76	10/22/21	X
1025202102j44	10/25/21	ReadyRefresh by Nestle		\$ 228.59	10/25/21	X
10252101j044	10/25/21	ReadyRefresh by Nestle		\$ 3.98	10/25/21	X
P-127581810	10/28/21	ZOOM		\$ 11.99	10/28/21	X
Payroll						
50477	10/8/21	NYS Child Support Processing Center		\$ 200.00	10/8/21	X
281000451 9/21	10/8/21	P.S.E.R.S.EMPLOYEE # 9254	EE PSERS contributions	\$ 12,444.88	10/8/21	X
AW 10/8/21	10/8/21	Payroll/Taxes	ACH payroll & taxes	\$ 173,560.25	10/8/21	X
AW 10/8/21 Jet	10/8/21	JetPay HR & Payroll Services		\$ 21.95	10/8/21	X
WO 84461 PPE	10/12/21	VOYA Financial		\$ 267.04	10/12/21	X
17456551 PPE	10/15/21	PENSERV PLAN SERVICES INC	EE/ER 403b contributions	\$ 10,995.25	10/15/21	X
50487	10/22/21	NYS Child Support Processing Center		\$ 200.00	10/22/21	X
AW 10/22/21	10/22/21	Payroll/Taxes	ACH payroll & taxes	\$ 173,810.65	10/22/21	X
AW 10/22/21 Je	10/22/21	JetPay HR & Payroll Services	Payroll processing	\$ 1,735.20	10/22/21	X
WO85974 PPE	10/26/21	VOYA Financial		\$ 285.80	10/26/21	X
17470368 PPE1	10/27/21	PENSERV PLAN SERVICES INC	EE/ER 403b contributions	\$ 10,975.29	10/27/21	X
CEO's Account (Central Administration)						
2796265162	10/1/21	Pennsylvania Department of Education	Emergency teaching	\$ 100.00	10/1/21	X

Roberto Clemente Charter School
Payment List
For the Period 10/1/21 through 10/31/21

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
Principal's Account (Elementary School)						
No Activity						
Principal's Account (Secondary School)						
No Activity						
				<u>\$ 660,232.30</u>		

LEA Name : Roberto Clemente CS
Address : 131 W Hamilton St
Allentown , PA 18101

County : Lehigh
AUN Number : 121393330
LEA Type : CS

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature



Date



Board Secretary Signature

10/28/2021

Date

Keith Drobnes

Contact Person

keith@sdaccounting.com

Contact Person E-mail Address

(215)517-5600 Ext :106

Contact Person Telephone Number

(215)518-5610

Contact Person Fax Number

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

LEA Name : Roberto Clemente CS
AUN Number : 121393330
County : Lehigh

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Board Secretary



Signature

10/28/2021

Date



Signature

10/28/2021

Date

Keith Drobnes

Contact Person

keith@sdaccounting.com

Contact Person E-mail Address

(215)517-5600

Ext :106

Contact Person Telephone Number

(215)518-5610

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16135	REP - Fund 51: Function 9930 has an amount entered as an Extraordinary Item. Provide a description of this Extraordinary Item. REP 9930, Fund 51: \$253,081.00	Closing of proprietary fund.
30370	Food service expenditures are reported in Function 3100, but no revenue is reported in code 6600 representing receipts from students/adults for purchased food. Correct, or verify that all food is served free of charge to everyone at the school. Exp Detail Function 3100: \$218,417.00 Rev Detail 6600: \$0.00	All food is served free of charge to everyone at the school.
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 does not provide gifted education services to any students.
41040	Expenditure Detail Function 3100: Object 300 is greater than object 570. Ensure that contracted food services are coded to objects 570. Correct or enter a justification.	School does not contract for food services. Food preparation is done in-house.
50260	SOIN: No ending long term liability has been reported for Governmental Fund - Compensated Absences. Correct data or verify that the LEA does not offer any type of Compensated Absences for employees.	The LEA does not offer any type of Compensated Absences for employees.

LEA : 121393330 Roberto Clemente CS

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	2,246,785				
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments	1,291,965				
0142	State Revenue Receivable	419				
0143	Federal Revenue Receivable	27,178				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	211,160				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	53,728				
0190	Other Current Assets					
Total Assets		\$3,831,235				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,831,235				

Amounts Expressed in Whole Dollars		<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
		<u>(39)</u>			
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				2,246,785
0110	Investments				
0120	Taxes Receivable				
0130	Due From Other Funds				
0141	Due From Other Governments				1,291,965
0142	State Revenue Receivable				419
0143	Federal Revenue Receivable				27,178
0145	Other Intergovernmental Revenue Receivable				
0146	Due from Primary Government				
0147	Due from Component Unit				
0150	Other Receivables				211,160
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				53,728
0190	Other Current Assets				
Total Assets					\$3,831,235
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$3,831,235

LEA : 121393330 Roberto Clemente CS

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	57,207				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	843,120				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	81,364				
0490 Other Current Liabilities	4,020				
Total Liabilities	\$985,711				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	53,728				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	1,761,342				
0850 Unassigned Fund Balance	1,030,454				
Total Fund Balances	\$2,845,524				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$3,831,235				

LEA : 121393330 Roberto Clemente CS

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Amounts Expressed in Whole Dollars		<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
		<u>(39)</u>			
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				57,207
0430	Contracts Payable				
0440	Current Portion of Long-Term Debt				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				843,120
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				81,364
0490	Other Current Liabilities				4,020
Total Liabilities					\$985,711
0950	Deferred Inflows of Resources				
Fund Balances					
0810	Nonspendable Fund Balance				53,728
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance				1,761,342
0850	Unassigned Fund Balance				1,030,454
Total Fund Balances					\$2,845,524
Total Liabilities, Deferred Inflows Of Resources And Fund Balances					\$3,831,235

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	7,825,878				
7000	Revenue from State Sources	139,870				
8000	Revenue from Federal Sources	1,300,103				
Total Revenues		\$9,265,851				
Expenditures						
1000	Instruction	4,902,528				
2000	Support Services	3,136,431				
3000	Operation of Non-Instructional Services	266,323				
4000	Facilities Acquisition, Construction and Improvement Services	40,568				
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$8,345,850				
Excess (Deficiency) Of Revenues Over Expenditures		\$920,001				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000	Revenue from Local Sources				7,825,878
7000	Revenue from State Sources				139,870
8000	Revenue from Federal Sources				1,300,103
Total Revenues					\$9,265,851
Expenditures					
1000	Instruction				4,902,528
2000	Support Services				3,136,431
3000	Operation of Non-Instructional Services				266,323
4000	Facilities Acquisition, Construction and Improvement Services				40,568
5110	Debt Service				
5130	Refund of Prior Year Revenues / Receipts				
Total Expenditures					\$8,345,850
Excess (Deficiency) Of Revenues Over Expenditures					\$920,001
Other Financing Sources (Uses)					
9110	Face Value of Bonds Issued				
9120	Proceeds from Refunding of Bonds				
9130	Bond Premiums				
9200	Proceeds from Extended-Term Financing				
9300	Interfund Transfers - IN				
9400	Sale of or Compensation for Loss of Fixed Assets				
9710	Transfers from Component Units				
9720	Transfers from Primary Governments				
9910	Other Financing Sources Not Listed in the 9000 Series				
9990	Insurance Recoveries				
5120	Debt Service – Refunded Bonds				
5150	Bond Discounts				
5200	Interfund Transfers – Out				
5300	Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$920,001				
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		1,925,527				
Fund Balance - End Of Year		\$2,845,528				

Amounts Expressed in Whole Dollars		<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
Special And Extraordinary Items					
9920	Special Items – Gains				
9930	Extraordinary Items – Gains				
5520	Special Items – Losses				
5530	Extraordinary Items – Losses				
Net Change In Fund Balances					\$920,001
Fund Balance					
0001	Fund Balance - Beginning of Fiscal Year				1,925,527
Fund Balance - End Of Year					\$2,845,528

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue					
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues						
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services					
600	Supplies					
740	Depreciation					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses						
Operating Income (Loss)						
Non Operating Revenues (Expenses)						
6500	Earnings on Investments					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)						
Income (Loss) Before Contributions And Transfers						

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains	253,081			253,081	
Change In Net Position	\$253,081			\$253,081	
0002 Net Position - Beginning of Fiscal Year	(253,082)			(253,082)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1)			(\$1)	

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	Revenue Reported <u>In Current Year</u>
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	849.00
6700 Revenues from LEA Activities	130.00
6920 Contributions and Donations from Private Sources	590.00
6944 Receipts from Other LEAs in Pennsylvania - Education	7,809,370.00
6999 Other Revenues Not Specified Above	14,939.00
TOTAL Revenue from Local Sources	\$7,825,878.00

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	Revenue Reported <u>In Current Year</u>
<u>Revenue from State Sources</u>	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	93,316.00
7330 Health Services (Medical, Dental, Nurse, Act 25)	11,060.00
7505 Ready to Learn Block Grant	28,546.00
7600 Revenue for Milk, Lunch and Breakfast Programs	6,948.00
TOTAL Revenue from State Sources	\$139,870.00

	Revenue Reported <u>In Current Year</u>
<u>Revenue from Federal Sources</u>	
8512 IDEA, Part B	63,165.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	473,050.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	36,907.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	24,554.00
8517 NCLB, Title IV - 21st Century Schools	159,302.00
8530 Child Nutrition Program	203,949.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	210,704.00
8742 Governor's Emergency Education Relief Fund (GEER)	10,000.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	28,472.00
8749 Other CARES Act Funding	90,000.00
TOTAL Revenue from Federal Sources	\$1,300,103.00
TOTAL FROM ALL SOURCES	\$9,265,851.00

LEA : 121393330 Roberto Clemente CS

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Other Capital Projects Fund (39)</u>
6000 Revenue from Local Sources						
6500 Earnings on Investments	849.00					
6700 Revenues from LEA Activities	130.00					
6920 Contributions and Donations from Private Sources	590.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	7,809,370.00					
6999 Other Revenues Not Specified Above	14,939.00					
6000 Total Revenue from Local Sources	\$7,825,878.00					
7000 Revenue from State Sources						
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	93,316.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	11,060.00					
7505 Ready to Learn Block Grant	28,546.00					
7600 Revenue for Milk, Lunch and Breakfast Programs	6,948.00					
7000 Total Revenue from State Sources	\$139,870.00					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	63,165.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	473,050.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	36,907.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	24,554.00					
8517 NCLB, Title IV - 21st Century Schools	159,302.00					
8530 Child Nutrition Program	203,949.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	210,704.00					
8742 Governor's Emergency Education Relief Fund (GEER)	10,000.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	28,472.00					
8749 Other CARES Act Funding	90,000.00					
8000 Total Revenue from Federal Sources	\$1,300,103.00					
Total From All Sources	\$9,265,851.00					

LEA : 121393330 Roberto Clemente CS

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources			
6500 Earnings on Investments			849.00
6700 Revenues from LEA Activities			130.00
6920 Contributions and Donations from Private Sources			590.00
6944 Receipts from Other LEAs in Pennsylvania - Education			7,809,370.00
6999 Other Revenues Not Specified Above			14,939.00
6000 Total Revenue from Local Sources			\$7,825,878.00
7000 Revenue from State Sources			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy			93,316.00
7330 Health Services (Medical, Dental, Nurse, Act 25)			11,060.00
7505 Ready to Learn Block Grant			28,546.00
7600 Revenue for Milk, Lunch and Breakfast Programs			6,948.00
7000 Total Revenue from State Sources			\$139,870.00
8000 Revenue from Federal Sources			
8512 IDEA, Part B			63,165.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged			473,050.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals			36,907.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students			24,554.00
8517 NCLB, Title IV - 21st Century Schools			159,302.00
8530 Child Nutrition Program			203,949.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)			210,704.00
8742 Governor's Emergency Education Relief Fund (GEER)			10,000.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund			28,472.00
8749 Other CARES Act Funding			90,000.00
8000 Total Revenue from Federal Sources			\$1,300,103.00
Total From All Sources			\$9,265,851.00

LEA : 121393330 Roberto Clemente CS

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Other Capital Projects Fund (39)</u>
Revenue from Local Sources	7,825,878.00					
Revenue from State Sources	139,870.00					
Revenue from Federal Sources	1,300,103.00					
Total From All Sources	\$9,265,851.00					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			7,825,878.00
Revenue from State Sources			139,870.00
Revenue from Federal Sources			1,300,103.00
Total From All Sources			\$9,265,851.00

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,796,763.00
Total Personnel Services – Salaries	\$2,796,763.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	420,733.00
220 Social Security Contributions	215,073.00
230 PSERS Retirement Contributions	462,943.00
250 Unemployment Compensation	14,041.00
260 Workers' Compensation	21,115.00
291 Other Retirement Plans	69,407.00
Total Personnel Services – Employee Benefits	\$1,203,312.00
300 <u>Purchased Professional and Technical Services</u>	
323 Professional Educational Services – Other Educational Agencies	2,045.00
Total Purchased Professional and Technical Services	\$2,045.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	57,678.00
420 Utility Services	4,622.00
430 Repairs and Maintenance Services	23,849.00
440 Rentals	521,709.00
460 Extermination Services	2,276.00
Total Purchased Property Services	\$610,134.00
600 <u>Supplies</u>	
610 General Supplies	20,592.00
640 Books and Periodicals	75,360.00
650 Supplies & Fees – Technology Related	44,295.00
Total Supplies	\$140,247.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	11,032.00
756 Capitalized Technology Equipment – Original	138,995.00
Total Property	\$150,027.00
Total 1000 Instruction	\$4,902,528.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,144,704.00	922,937.00	310,537.00	2,378,178.00
Total Personnel Services – Salaries	\$1,144,704.00	\$922,937.00	\$310,537.00	\$2,378,178.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	177,758.00	143,320.00	58,220.00	379,298.00
220 Social Security Contributions	87,867.00	70,845.00	24,164.00	182,876.00
230 PSERS Retirement Contributions	189,210.00	152,554.00	67,718.00	409,482.00
250 Unemployment Compensation	5,653.00	4,558.00	1,633.00	11,844.00
260 Workers' Compensation	8,523.00	6,872.00	2,291.00	17,686.00
291 Other Retirement Plans	27,833.00	22,441.00	5,982.00	56,256.00
Total Personnel Services – Employee Benefits	\$496,844.00	\$400,590.00	\$160,008.00	\$1,057,442.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	260.00	210.00		470.00
Total Purchased Professional and Technical Services	\$260.00	\$210.00		\$470.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services	31,932.00	25,746.00		57,678.00
420 Utility Services	2,559.00	2,063.00		4,622.00
430 Repairs and Maintenance Services	13,203.00	10,646.00		23,849.00
440 Rentals	288,832.00	232,877.00		521,709.00
460 Extermination Services	1,260.00	1,016.00		2,276.00
Total Purchased Property Services	\$337,786.00	\$272,348.00		\$610,134.00
600 <u>Supplies</u>				
610 General Supplies	11,044.00	8,905.00		19,949.00
640 Books and Periodicals	15,542.00	12,531.00	45,300.00	73,373.00
650 Supplies & Fees – Technology Related	3,413.00	2,752.00	36,794.00	42,959.00
Total Supplies	\$29,999.00	\$24,188.00	\$82,094.00	\$136,281.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	5,000.00	4,032.00		9,032.00
756 Capitalized Technology Equipment – Original			138,995.00	138,995.00
Total Property	\$5,000.00	\$4,032.00	\$138,995.00	\$148,027.00
Total 1100 Regular Programs – Elementary / Secondary	\$2,014,593.00	\$1,624,305.00	\$691,634.00	\$4,330,532.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,144,704.00	922,937.00	310,537.00	2,378,178.00
Total Personnel Services – Salaries	\$1,144,704.00	\$922,937.00	\$310,537.00	\$2,378,178.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	177,758.00	143,320.00	58,220.00	379,298.00
220 Social Security Contributions	87,867.00	70,845.00	24,164.00	182,876.00
230 PSERS Retirement Contributions	189,210.00	152,554.00	67,718.00	409,482.00
250 Unemployment Compensation	5,653.00	4,558.00	1,633.00	11,844.00
260 Workers' Compensation	8,523.00	6,872.00	2,291.00	17,686.00
291 Other Retirement Plans	27,833.00	22,441.00	5,982.00	56,256.00
Total Personnel Services – Employee Benefits	\$496,844.00	\$400,590.00	\$160,008.00	\$1,057,442.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	260.00	210.00		470.00
Total Purchased Professional and Technical Services	\$260.00	\$210.00		\$470.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services	31,932.00	25,746.00		57,678.00
420 Utility Services	2,559.00	2,063.00		4,622.00
430 Repairs and Maintenance Services	13,203.00	10,646.00		23,849.00
440 Rentals	288,832.00	232,877.00		521,709.00
460 Extermination Services	1,260.00	1,016.00		2,276.00
Total Purchased Property Services	\$337,786.00	\$272,348.00		\$610,134.00
600 <u>Supplies</u>				
610 General Supplies	11,044.00	8,905.00		19,949.00
640 Books and Periodicals	15,542.00	12,531.00	45,300.00	73,373.00
650 Supplies & Fees – Technology Related	3,413.00	2,752.00	36,794.00	42,959.00
Total Supplies	\$29,999.00	\$24,188.00	\$82,094.00	\$136,281.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	5,000.00	4,032.00		9,032.00
756 Capitalized Technology Equipment – Original			138,995.00	138,995.00
Total Property	\$5,000.00	\$4,032.00	\$138,995.00	\$148,027.00
Total 1110 Regular Programs	\$2,014,593.00	\$1,624,305.00	\$691,634.00	\$4,330,532.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	143,702.00	115,862.00	46,283.00	305,847.00
Total Personnel Services – Salaries	\$143,702.00	\$115,862.00	\$46,283.00	\$305,847.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,939.00	18,496.00		41,435.00
220 Social Security Contributions	11,143.00	8,985.00	3,445.00	23,573.00
230 PSERS Retirement Contributions	17,969.00	14,488.00		32,457.00
250 Unemployment Compensation	894.00	721.00	420.00	2,035.00
260 Workers' Compensation	1,046.00	843.00	367.00	2,256.00
291 Other Retirement Plans	4,680.00	3,773.00	2,137.00	10,590.00
Total Personnel Services – Employee Benefits	\$58,671.00	\$47,306.00	\$6,369.00	\$112,346.00
600 Supplies				
610 General Supplies	356.00	287.00		643.00
640 Books and Periodicals	669.00	539.00	779.00	1,987.00
650 Supplies & Fees – Technology Related	740.00	596.00		1,336.00
Total Supplies	\$1,765.00	\$1,422.00	\$779.00	\$3,966.00
700 Property				
752 Capital Equipment – Original and Additional	985.00	794.00	221.00	2,000.00
Total Property	\$985.00	\$794.00	\$221.00	\$2,000.00
Total 1200 Special Programs – Elementary / Secondary	\$205,123.00	\$165,384.00	\$53,652.00	\$424,159.00

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	143,702.00	115,862.00	46,283.00	305,847.00
Total Personnel Services – Salaries	\$143,702.00	\$115,862.00	\$46,283.00	\$305,847.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,939.00	18,496.00		41,435.00
220 Social Security Contributions	11,143.00	8,985.00	3,445.00	23,573.00
230 PSERS Retirement Contributions	17,969.00	14,488.00		32,457.00
250 Unemployment Compensation	894.00	721.00	420.00	2,035.00
260 Workers' Compensation	1,046.00	843.00	367.00	2,256.00
291 Other Retirement Plans	4,680.00	3,773.00	2,137.00	10,590.00
Total Personnel Services – Employee Benefits	\$58,671.00	\$47,306.00	\$6,369.00	\$112,346.00
600 <u>Supplies</u>				
610 General Supplies	356.00	287.00		643.00
640 Books and Periodicals	669.00	539.00	779.00	1,987.00
650 Supplies & Fees – Technology Related	740.00	596.00		1,336.00
Total Supplies	\$1,765.00	\$1,422.00	\$779.00	\$3,966.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	985.00	794.00	221.00	2,000.00
Total Property	\$985.00	\$794.00	\$221.00	\$2,000.00
Total 1240 Academic Support	\$205,123.00	\$165,384.00	\$53,652.00	\$424,159.00

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	143,702.00	115,862.00	46,283.00	305,847.00
Total Personnel Services – Salaries	\$143,702.00	\$115,862.00	\$46,283.00	\$305,847.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,939.00	18,496.00		41,435.00
220 Social Security Contributions	11,143.00	8,985.00	3,445.00	23,573.00
230 PSERS Retirement Contributions	17,969.00	14,488.00		32,457.00
250 Unemployment Compensation	894.00	721.00	420.00	2,035.00
260 Workers' Compensation	1,046.00	843.00	367.00	2,256.00
291 Other Retirement Plans	4,680.00	3,773.00	2,137.00	10,590.00
Total Personnel Services – Employee Benefits	\$58,671.00	\$47,306.00	\$6,369.00	\$112,346.00
600 Supplies				
610 General Supplies	356.00	287.00		643.00
640 Books and Periodicals	669.00	539.00	779.00	1,987.00
650 Supplies & Fees – Technology Related	740.00	596.00		1,336.00
Total Supplies	\$1,765.00	\$1,422.00	\$779.00	\$3,966.00
700 Property				
752 Capital Equipment – Original and Additional	985.00	794.00	221.00	2,000.00
Total Property	\$985.00	\$794.00	\$221.00	\$2,000.00
Total 1241 Learning Support – Public	\$205,123.00	\$165,384.00	\$53,652.00	\$424,159.00

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			112,738.00	112,738.00
Total Personnel Services – Salaries			\$112,738.00	\$112,738.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			8,624.00	8,624.00
230 PSERS Retirement Contributions			21,004.00	21,004.00
250 Unemployment Compensation			162.00	162.00
260 Workers' Compensation			1,173.00	1,173.00
291 Other Retirement Plans			2,561.00	2,561.00
Total Personnel Services – Employee Benefits			\$33,524.00	\$33,524.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			1,575.00	1,575.00
Total Purchased Professional and Technical Services			\$1,575.00	\$1,575.00
Total 1400 Other Instructional Programs – Elementary / Secondary			\$147,837.00	\$147,837.00

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			92,525.00	92,525.00
Total Personnel Services – Salaries			\$92,525.00	\$92,525.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			7,078.00	7,078.00
230 PSERS Retirement Contributions			16,832.00	16,832.00
250 Unemployment Compensation			162.00	162.00
260 Workers' Compensation			1,028.00	1,028.00
291 Other Retirement Plans			2,188.00	2,188.00
Total Personnel Services – Employee Benefits			\$27,288.00	\$27,288.00
Total 1420 Summer School			\$119,813.00	\$119,813.00

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			20,213.00	20,213.00
Total Personnel Services – Salaries			\$20,213.00	\$20,213.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,546.00	1,546.00
230 PSERS Retirement Contributions			4,172.00	4,172.00
260 Workers’ Compensation			145.00	145.00
291 Other Retirement Plans			373.00	373.00
Total Personnel Services – Employee Benefits			\$6,236.00	\$6,236.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			1,575.00	1,575.00
Total Purchased Professional and Technical Services			\$1,575.00	\$1,575.00
Total 1450 Instructional Programs Outside the Established School Day			\$28,024.00	\$28,024.00

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,555,896.00
Total Personnel Services – Salaries	\$1,555,896.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	282,479.00
220 Social Security Contributions	119,592.00
230 PSERS Retirement Contributions	310,058.00
240 Tuition Reimbursement	10,979.00
250 Unemployment Compensation	5,573.00
260 Workers' Compensation	12,095.00
291 Other Retirement Plans	30,862.00
Total Personnel Services – Employee Benefits	\$771,638.00
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	3,900.00
329 Professional Educational Services – Other	12,681.00
330 Other Professional Services	249,120.00
350 Security / Safety Services	22,121.00
Total Purchased Professional and Technical Services	\$287,822.00
400 Purchased Property Services	
410 Cleaning Services	14,419.00
420 Utility Services	1,156.00
430 Repairs and Maintenance Services	8,166.00
440 Rentals	143,316.00
460 Extermination Services	569.00
Total Purchased Property Services	\$167,626.00
500 Other Purchased Services	
522 Automotive Liability Insurance	4,037.00
523 General Property and Liability Insurance	30,394.00
529 Other Insurance	3,777.00
530 Communications	19,321.00
549 Other Advertising/Public Relations	1,386.00
580 Travel	304.00
Total Other Purchased Services	\$59,219.00
600 Supplies	
610 General Supplies	104,416.00
620 Energy	43,901.00
630 Food	775.00
640 Books and Periodicals	44,818.00
650 Supplies & Fees – Technology Related	30,938.00
Total Supplies	\$224,848.00
700 Property	
752 Capital Equipment – Original and Additional	36,129.00
756 Capitalized Technology Equipment – Original	4,152.00

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General Fund (10)		
2000 Support Services		<u>Total</u>
700 <u>Property</u>		
766 Capitalized Technology Equipment – Replacement		799.00
Total Property		\$41,080.00
800 <u>Other Objects</u>		
810 Dues and Fees		25,971.00
890 Miscellaneous Expenditures		2,331.00
Total Other Objects		\$28,302.00
Total 2000 Support Services		\$3,136,431.00

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	78,181.00	63,034.00		141,215.00
Total Personnel Services – Salaries	\$78,181.00	\$63,034.00		\$141,215.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,095.00	8,140.00		18,235.00
220 Social Security Contributions	5,983.00	4,824.00		10,807.00
230 PSERS Retirement Contributions	8,393.00	6,767.00		15,160.00
250 Unemployment Compensation	509.00	410.00		919.00
260 Workers' Compensation	609.00	490.00		1,099.00
291 Other Retirement Plans	2,693.00	2,171.00		4,864.00
Total Personnel Services – Employee Benefits	\$28,282.00	\$22,802.00		\$51,084.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	85,974.00	69,318.00	9,512.00	164,804.00
Total Purchased Professional and Technical Services	\$85,974.00	\$69,318.00	\$9,512.00	\$164,804.00
600 <u>Supplies</u>				
610 General Supplies	493.00	398.00	251.00	1,142.00
640 Books and Periodicals	4,301.00	3,467.00		7,768.00
Total Supplies	\$4,794.00	\$3,865.00	\$251.00	\$8,910.00
Total 2100 Support Services – Students	\$197,231.00	\$159,019.00	\$9,763.00	\$366,013.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	78,181.00	63,034.00		141,215.00
Total Personnel Services – Salaries	\$78,181.00	\$63,034.00		\$141,215.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,095.00	8,140.00		18,235.00
220 Social Security Contributions	5,983.00	4,824.00		10,807.00
230 PSERS Retirement Contributions	8,393.00	6,767.00		15,160.00
250 Unemployment Compensation	509.00	410.00		919.00
260 Workers' Compensation	609.00	490.00		1,099.00
291 Other Retirement Plans	2,693.00	2,171.00		4,864.00
Total Personnel Services – Employee Benefits	\$28,282.00	\$22,802.00		\$51,084.00
600 <u>Supplies</u>				
610 General Supplies	493.00	398.00	251.00	1,142.00
640 Books and Periodicals	4,301.00	3,467.00		7,768.00
Total Supplies	\$4,794.00	\$3,865.00	\$251.00	\$8,910.00
Total 2120 Guidance Services	\$111,257.00	\$89,701.00	\$251.00	\$201,209.00

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	25,593.00	20,635.00	9,512.00	55,740.00
Total Purchased Professional and Technical Services	\$25,593.00	\$20,635.00	\$9,512.00	\$55,740.00
Total 2140 Psychological Services	\$25,593.00	\$20,635.00	\$9,512.00	\$55,740.00

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	60,381.00	48,683.00		109,064.00
Total Purchased Professional and Technical Services	\$60,381.00	\$48,683.00		\$109,064.00
Total 2150 Speech Pathology and Audiology Services	\$60,381.00	\$48,683.00		\$109,064.00

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	104,289.00	84,083.00	3,250.00	191,622.00
Total Personnel Services – Salaries	\$104,289.00	\$84,083.00	\$3,250.00	\$191,622.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,644.00	19,063.00		42,707.00
220 Social Security Contributions	7,980.00	6,435.00	199.00	14,614.00
230 PSERS Retirement Contributions	25,265.00	20,370.00	776.00	46,411.00
240 Tuition Reimbursement	6,078.00	4,901.00		10,979.00
250 Unemployment Compensation	302.00	243.00		545.00
260 Workers' Compensation	812.00	655.00	19.00	1,486.00
291 Other Retirement Plans	1,553.00	1,253.00		2,806.00
Total Personnel Services – Employee Benefits	\$65,634.00	\$52,920.00	\$994.00	\$119,548.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			8,666.00	8,666.00
Total Purchased Professional and Technical Services			\$8,666.00	\$8,666.00
400 <u>Purchased Property Services</u>				
440 Rentals	362.00	292.00		654.00
Total Purchased Property Services	\$362.00	\$292.00		\$654.00
600 <u>Supplies</u>				
610 General Supplies	405.00	327.00		732.00
640 Books and Periodicals	5,397.00	4,352.00	18,659.00	28,408.00
650 Supplies & Fees – Technology Related	4,850.00	3,910.00		8,760.00
Total Supplies	\$10,652.00	\$8,589.00	\$18,659.00	\$37,900.00
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	1,996.00	1,609.00		3,605.00
Total Property	\$1,996.00	\$1,609.00		\$3,605.00
Total 2200 Support Services – Instructional Staff	\$182,933.00	\$147,493.00	\$31,569.00	\$361,995.00

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	99,537.00	80,253.00		179,790.00
Total Personnel Services – Salaries	\$99,537.00	\$80,253.00		\$179,790.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,644.00	19,063.00		42,707.00
220 Social Security Contributions	7,616.00	6,141.00		13,757.00
230 PSERS Retirement Contributions	24,505.00	19,757.00		44,262.00
250 Unemployment Compensation	302.00	243.00		545.00
260 Workers' Compensation	775.00	625.00		1,400.00
291 Other Retirement Plans	1,426.00	1,150.00		2,576.00
Total Personnel Services – Employee Benefits	\$58,268.00	\$46,979.00		\$105,247.00
600 Supplies				
610 General Supplies	405.00	327.00		732.00
640 Books and Periodicals			4,000.00	4,000.00
650 Supplies & Fees – Technology Related	4,850.00	3,910.00		8,760.00
Total Supplies	\$5,255.00	\$4,237.00	\$4,000.00	\$13,492.00
700 Property				
756 Capitalized Technology Equipment – Original	1,996.00	1,609.00		3,605.00
Total Property	\$1,996.00	\$1,609.00		\$3,605.00
Total 2220 Technology Support Services	\$165,056.00	\$133,078.00	\$4,000.00	\$302,134.00

General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	156.00	126.00		282.00
Total Personnel Services – Salaries	\$156.00	\$126.00		\$282.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	12.00	10.00		22.00
230 PSERS Retirement Contributions	54.00	43.00		97.00
260 Workers’ Compensation	1.00	1.00		2.00
Total Personnel Services – Employee Benefits	\$67.00	\$54.00		\$121.00
400 <u>Purchased Property Services</u>				
440 Rentals	362.00	292.00		654.00
Total Purchased Property Services	\$362.00	\$292.00		\$654.00
600 <u>Supplies</u>				
640 Books and Periodicals	995.00	802.00	6,400.00	8,197.00
Total Supplies	\$995.00	\$802.00	\$6,400.00	\$8,197.00
Total 2250 School Library Services	\$1,580.00	\$1,274.00	\$6,400.00	\$9,254.00

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,215.00	1,785.00	2,250.00	6,250.00
Total Personnel Services – Salaries	\$2,215.00	\$1,785.00	\$2,250.00	\$6,250.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	170.00	137.00	172.00	479.00
230 PSERS Retirement Contributions	190.00	154.00	776.00	1,120.00
260 Workers’ Compensation	16.00	13.00	19.00	48.00
291 Other Retirement Plans	83.00	67.00		150.00
Total Personnel Services – Employee Benefits	\$459.00	\$371.00	\$967.00	\$1,797.00
600 <u>Supplies</u>				
640 Books and Periodicals	453.00	366.00	6,172.00	6,991.00
Total Supplies	\$453.00	\$366.00	\$6,172.00	\$6,991.00
Total 2260 Instruction and Curriculum Development Services	\$3,127.00	\$2,522.00	\$9,389.00	\$15,038.00

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,381.00	1,919.00	1,000.00	5,300.00
Total Personnel Services – Salaries	\$2,381.00	\$1,919.00	\$1,000.00	\$5,300.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	182.00	147.00	27.00	356.00
230 PSERS Retirement Contributions	516.00	416.00		932.00
240 Tuition Reimbursement	6,078.00	4,901.00		10,979.00
260 Workers' Compensation	20.00	16.00		36.00
291 Other Retirement Plans	44.00	36.00		80.00
Total Personnel Services – Employee Benefits	\$6,840.00	\$5,516.00	\$27.00	\$12,383.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			8,666.00	8,666.00
Total Purchased Professional and Technical Services			\$8,666.00	\$8,666.00
600 Supplies				
640 Books and Periodicals	3,949.00	3,184.00	2,087.00	9,220.00
Total Supplies	\$3,949.00	\$3,184.00	\$2,087.00	\$9,220.00
Total 2270 Instructional Staff Professional Development Services	\$13,170.00	\$10,619.00	\$11,780.00	\$35,569.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	269,582.00	217,355.00		622,026.00
Total Personnel Services – Salaries	\$269,582.00	\$217,355.00		\$622,026.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,495.00	34,263.00		106,321.00
220 Social Security Contributions	20,935.00	16,880.00		48,182.00
230 PSERS Retirement Contributions	79,128.00	63,798.00		168,904.00
250 Unemployment Compensation	804.00	649.00		1,816.00
260 Workers' Compensation	2,105.00	1,697.00		4,835.00
291 Other Retirement Plans	2,022.00	1,631.00		4,671.00
Total Personnel Services – Employee Benefits	\$147,489.00	\$118,918.00		\$334,729.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,587.00
Total Purchased Professional and Technical Services				\$58,587.00
400 <u>Purchased Property Services</u>				
440 Rentals	6,926.00	5,585.00		12,511.00
Total Purchased Property Services	\$6,926.00	\$5,585.00		\$12,511.00
500 <u>Other Purchased Services</u>				
530 Communications	783.00	631.00	75.00	1,489.00
549 Other Advertising/Public Relations				379.00
580 Travel	6.00	5.00		11.00
Total Other Purchased Services	\$789.00	\$636.00	\$75.00	\$1,879.00
600 <u>Supplies</u>				
610 General Supplies	661.00	534.00		1,883.00
640 Books and Periodicals	587.00	474.00		1,193.00
650 Supplies & Fees – Technology Related	852.00	686.00		1,538.00
Total Supplies	\$2,100.00	\$1,694.00		\$4,614.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,095.00
890 Miscellaneous Expenditures	800.00	645.00		1,685.00
Total Other Objects	\$800.00	\$645.00		\$4,780.00
Total 2300 Support Services – Administration	\$427,686.00	\$344,833.00	\$75.00	\$1,039,126.00

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				379.00
Total Other Purchased Services				\$379.00
600 <u>Supplies</u>				
640 Books and Periodicals				132.00
Total Supplies				\$132.00
Total 2310 Board Services				\$511.00

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				135,089.00
Total Personnel Services – Salaries				\$135,089.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,563.00
220 Social Security Contributions				10,367.00
230 PSERS Retirement Contributions				25,978.00
250 Unemployment Compensation				363.00
260 Workers' Compensation				1,033.00
291 Other Retirement Plans				1,018.00
Total Personnel Services – Employee Benefits				\$68,322.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,587.00
Total Purchased Professional and Technical Services				\$58,587.00
600 <u>Supplies</u>				
610 General Supplies				688.00
Total Supplies				\$688.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,095.00
890 Miscellaneous Expenditures				240.00
Total Other Objects				\$3,335.00
Total 2360 Office of the Superintendent / Executive Director Services				\$266,021.00

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General Fund (10)				
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	269,582.00	217,355.00		486,937.00
Total Personnel Services – Salaries	\$269,582.00	\$217,355.00		\$486,937.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,495.00	34,263.00		76,758.00
220 Social Security Contributions	20,935.00	16,880.00		37,815.00
230 PSERS Retirement Contributions	79,128.00	63,798.00		142,926.00
250 Unemployment Compensation	804.00	649.00		1,453.00
260 Workers' Compensation	2,105.00	1,697.00		3,802.00
291 Other Retirement Plans	2,022.00	1,631.00		3,653.00
Total Personnel Services – Employee Benefits	\$147,489.00	\$118,918.00		\$266,407.00
400 <u>Purchased Property Services</u>				
440 Rentals	6,926.00	5,585.00		12,511.00
Total Purchased Property Services	\$6,926.00	\$5,585.00		\$12,511.00
500 <u>Other Purchased Services</u>				
530 Communications	783.00	631.00	75.00	1,489.00
580 Travel	6.00	5.00		11.00
Total Other Purchased Services	\$789.00	\$636.00	\$75.00	\$1,500.00
600 <u>Supplies</u>				
610 General Supplies	661.00	534.00		1,195.00
640 Books and Periodicals	587.00	474.00		1,061.00
650 Supplies & Fees – Technology Related	852.00	686.00		1,538.00
Total Supplies	\$2,100.00	\$1,694.00		\$3,794.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	800.00	645.00		1,445.00
Total Other Objects	\$800.00	\$645.00		\$1,445.00
Total 2380 Office of the Principal Services	\$427,686.00	\$344,833.00	\$75.00	\$772,594.00

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				113,590.00
Total Personnel Services – Salaries				\$113,590.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,162.00
220 Social Security Contributions				8,695.00
230 PSERS Retirement Contributions				21,597.00
250 Unemployment Compensation				364.00
260 Workers' Compensation				837.00
291 Other Retirement Plans				2,550.00
Total Personnel Services – Employee Benefits				\$67,205.00
600 <u>Supplies</u>				
610 General Supplies				363.00
650 Supplies & Fees – Technology Related				2,034.00
Total Supplies				\$2,397.00
Total 2400 Support Services – Pupil Health				\$183,192.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				113,590.00
Total Personnel Services – Salaries				\$113,590.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,162.00
220 Social Security Contributions				8,695.00
230 PSERS Retirement Contributions				21,597.00
250 Unemployment Compensation				364.00
260 Workers' Compensation				837.00
291 Other Retirement Plans				2,550.00
Total Personnel Services – Employee Benefits				\$67,205.00
600 <u>Supplies</u>				
610 General Supplies				363.00
650 Supplies & Fees – Technology Related				2,034.00
Total Supplies				\$2,397.00
Total 2440 Nursing Services				\$183,192.00

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,179.00
Total Personnel Services – Salaries				\$204,179.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,659.00
220 Social Security Contributions				15,623.00
230 PSERS Retirement Contributions				45,581.00
250 Unemployment Compensation				727.00
260 Workers' Compensation				1,592.00
291 Other Retirement Plans				3,605.00
Total Personnel Services – Employee Benefits				\$98,787.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,729.00
Total Purchased Professional and Technical Services				\$25,729.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				234.00
440 Rentals				4,467.00
Total Purchased Property Services				\$4,701.00
500 <u>Other Purchased Services</u>				
530 Communications				1,992.00
580 Travel				60.00
Total Other Purchased Services				\$2,052.00
600 <u>Supplies</u>				
610 General Supplies				1,149.00
650 Supplies & Fees – Technology Related				3,304.00
Total Supplies				\$4,453.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				799.00
Total Property				\$799.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,186.00
890 Miscellaneous Expenditures				177.00
Total Other Objects				\$1,363.00
Total 2500 Support Services – Business				\$342,063.00

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,179.00
Total Personnel Services – Salaries				\$204,179.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,659.00
220 Social Security Contributions				15,623.00
230 PSERS Retirement Contributions				45,581.00
250 Unemployment Compensation				727.00
260 Workers' Compensation				1,592.00
291 Other Retirement Plans				3,605.00
Total Personnel Services – Employee Benefits				\$98,787.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,729.00
Total Purchased Professional and Technical Services				\$25,729.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				234.00
440 Rentals				4,467.00
Total Purchased Property Services				\$4,701.00
500 <u>Other Purchased Services</u>				
530 Communications				1,992.00
580 Travel				60.00
Total Other Purchased Services				\$2,052.00
600 <u>Supplies</u>				
610 General Supplies				1,149.00
650 Supplies & Fees – Technology Related				3,304.00
Total Supplies				\$4,453.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				799.00
Total Property				\$799.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,186.00
890 Miscellaneous Expenditures				177.00
Total Other Objects				\$1,363.00
Total 2510 Fiscal Services				\$342,063.00

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General Fund (10)				
2515 Financial Accounting Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,179.00
Total Personnel Services – Salaries				\$204,179.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,659.00
220 Social Security Contributions				15,623.00
230 PSERS Retirement Contributions				45,581.00
250 Unemployment Compensation				727.00
260 Workers' Compensation				1,592.00
291 Other Retirement Plans				3,605.00
Total Personnel Services – Employee Benefits				\$98,787.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,729.00
Total Purchased Professional and Technical Services				\$25,729.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				234.00
440 Rentals				4,467.00
Total Purchased Property Services				\$4,701.00
500 <u>Other Purchased Services</u>				
530 Communications				1,992.00
580 Travel				60.00
Total Other Purchased Services				\$2,052.00
600 <u>Supplies</u>				
610 General Supplies				1,149.00
650 Supplies & Fees – Technology Related				3,304.00
Total Supplies				\$4,453.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				799.00
Total Property				\$799.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,186.00
890 Miscellaneous Expenditures				177.00
Total Other Objects				\$1,363.00
Total 2515 Financial Accounting Services				\$342,063.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			32,627.00	185,158.00
Total Personnel Services – Salaries			\$32,627.00	\$185,158.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			5,151.00	41,523.00
220 Social Security Contributions			2,496.00	14,166.00
230 PSERS Retirement Contributions				12,405.00
250 Unemployment Compensation			204.00	1,020.00
260 Workers' Compensation			248.00	1,460.00
291 Other Retirement Plans			1,631.00	7,461.00
Total Personnel Services – Employee Benefits			\$9,730.00	\$78,035.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services			4,780.00	22,121.00
Total Purchased Professional and Technical Services			\$4,780.00	\$22,121.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				14,419.00
420 Utility Services				1,156.00
430 Repairs and Maintenance Services				7,932.00
440 Rentals				125,684.00
460 Extermination Services				569.00
Total Purchased Property Services				\$149,760.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,037.00
523 General Property and Liability Insurance				30,394.00
529 Other Insurance				3,777.00
530 Communications				15,840.00
580 Travel				233.00
Total Other Purchased Services				\$54,281.00
600 <u>Supplies</u>				
610 General Supplies	42,800.00	34,509.00	14,337.00	91,646.00
620 Energy				43,901.00
630 Food				775.00
640 Books and Periodicals				4,000.00
650 Supplies & Fees – Technology Related				1,738.00
Total Supplies	\$42,800.00	\$34,509.00	\$14,337.00	\$142,060.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			33,578.00	36,129.00
756 Capitalized Technology Equipment – Original				547.00
Total Property			\$33,578.00	\$36,676.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				469.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$469.00
Total 2600 Operation and Maintenance of Plant Services	\$42,800.00	\$34,509.00	\$95,052.00	\$668,560.00

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General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			32,627.00	185,158.00
Total Personnel Services – Salaries			\$32,627.00	\$185,158.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			5,151.00	41,523.00
220 Social Security Contributions			2,496.00	14,166.00
230 PSERS Retirement Contributions				12,405.00
250 Unemployment Compensation			204.00	1,020.00
260 Workers' Compensation			248.00	1,460.00
291 Other Retirement Plans			1,631.00	7,461.00
Total Personnel Services – Employee Benefits			\$9,730.00	\$78,035.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services			4,780.00	22,121.00
Total Purchased Professional and Technical Services			\$4,780.00	\$22,121.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				14,419.00
420 Utility Services				1,156.00
430 Repairs and Maintenance Services				7,932.00
440 Rentals				125,684.00
460 Extermination Services				569.00
Total Purchased Property Services				\$149,760.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,037.00
523 General Property and Liability Insurance				30,394.00
529 Other Insurance				3,777.00
530 Communications				15,840.00
580 Travel				233.00
Total Other Purchased Services				\$54,281.00
600 <u>Supplies</u>				
610 General Supplies	42,800.00	34,509.00	14,337.00	91,646.00
620 Energy				43,901.00
630 Food				775.00
640 Books and Periodicals				4,000.00
650 Supplies & Fees – Technology Related				1,738.00
Total Supplies	\$42,800.00	\$34,509.00	\$14,337.00	\$142,060.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			33,578.00	36,129.00
756 Capitalized Technology Equipment – Original				547.00
Total Property			\$33,578.00	\$36,676.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				469.00

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General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$469.00
Total 2620 Operation of Buildings Services	\$42,800.00	\$34,509.00	\$95,052.00	\$668,560.00

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			12,748.00	98,106.00
Total Personnel Services – Salaries			\$12,748.00	\$98,106.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,376.00	8,872.00
220 Social Security Contributions			975.00	7,505.00
250 Unemployment Compensation				182.00
260 Workers' Compensation			10.00	786.00
291 Other Retirement Plans				4,905.00
Total Personnel Services – Employee Benefits			\$2,361.00	\$22,250.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				3,900.00
329 Professional Educational Services – Other			4,015.00	4,015.00
Total Purchased Professional and Technical Services			\$4,015.00	\$7,915.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,007.00
Total Other Purchased Services				\$1,007.00
600 <u>Supplies</u>				
610 General Supplies				7,501.00
640 Books and Periodicals				3,449.00
650 Supplies & Fees – Technology Related				13,564.00
Total Supplies				\$24,514.00
800 <u>Other Objects</u>				
810 Dues and Fees				111.00
Total Other Objects				\$111.00
Total 2800 Support Services – Central			\$19,124.00	\$153,903.00

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				3,857.00
Total Supplies				\$3,857.00
Total 2820 Information Services				\$3,857.00

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General Fund (10)				
2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				3,857.00
Total Supplies				\$3,857.00
Total 2822 Internal Information Services				\$3,857.00

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,358.00
Total Personnel Services – Salaries				\$85,358.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,496.00
220 Social Security Contributions				6,530.00
250 Unemployment Compensation				182.00
260 Workers' Compensation				664.00
291 Other Retirement Plans				4,268.00
Total Personnel Services – Employee Benefits				\$19,140.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			4,015.00	4,015.00
Total Purchased Professional and Technical Services			\$4,015.00	\$4,015.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,007.00
Total Other Purchased Services				\$1,007.00
600 <u>Supplies</u>				
610 General Supplies				7,501.00
640 Books and Periodicals				3,399.00
650 Supplies & Fees – Technology Related				150.00
Total Supplies				\$11,050.00
800 <u>Other Objects</u>				
810 Dues and Fees				111.00
Total Other Objects				\$111.00
Total 2830 Staff Services			\$4,015.00	\$120,681.00

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,358.00
Total Personnel Services – Salaries				\$85,358.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,496.00
220 Social Security Contributions				6,530.00
250 Unemployment Compensation				182.00
260 Workers' Compensation				664.00
291 Other Retirement Plans				4,268.00
Total Personnel Services – Employee Benefits				\$19,140.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,425.00	1,425.00
Total Purchased Professional and Technical Services			\$1,425.00	\$1,425.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,007.00
Total Other Purchased Services				\$1,007.00
600 <u>Supplies</u>				
610 General Supplies				7,501.00
640 Books and Periodicals				3,399.00
650 Supplies & Fees – Technology Related				150.00
Total Supplies				\$11,050.00
800 <u>Other Objects</u>				
810 Dues and Fees				111.00
Total Other Objects				\$111.00
Total 2832 Recruitment and Placement Services			\$1,425.00	\$118,091.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			2,590.00	2,590.00
Total Purchased Professional and Technical Services			\$2,590.00	\$2,590.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$2,590.00	\$2,590.00

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals				50.00
650 Supplies & Fees – Technology Related				9,557.00
Total Supplies				\$9,607.00
Total 2840 Data Processing Services				\$9,607.00

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			12,748.00	12,748.00
Total Personnel Services – Salaries			\$12,748.00	\$12,748.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,376.00	1,376.00
220 Social Security Contributions			975.00	975.00
260 Workers’ Compensation			10.00	122.00
291 Other Retirement Plans				637.00
Total Personnel Services – Employee Benefits			\$2,361.00	\$3,110.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				3,900.00
Total Purchased Professional and Technical Services				\$3,900.00
Total 2850 State and Federal Agency Liaison Services			\$15,109.00	\$19,758.00

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				21,579.00
Total Other Objects				\$21,579.00
Total 2900 Other Support Services				\$21,579.00

Total Other Objects	\$21,579.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series	\$21,579.00

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	84,670.00
Total Personnel Services – Salaries		\$84,670.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	587.00
220	Social Security Contributions	6,477.00
230	PSERS Retirement Contributions	23,833.00
250	Unemployment Compensation	460.00
260	Workers' Compensation	648.00
291	Other Retirement Plans	780.00
Total Personnel Services – Employee Benefits		\$32,785.00
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	327.00
330	Other Professional Services	4,690.00
Total Purchased Professional and Technical Services		\$5,017.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	2,427.00
Total Purchased Property Services		\$2,427.00
500	<u>Other Purchased Services</u>	
580	Travel	7,398.00
591	Services Purchased Locally	7,405.00
Total Other Purchased Services		\$14,803.00
600	<u>Supplies</u>	
610	General Supplies	2,698.00
630	Food	119,852.00
Total Supplies		\$122,550.00
800	<u>Other Objects</u>	
810	Dues and Fees	3,421.00
890	Miscellaneous Expenditures	650.00
Total Other Objects		\$4,071.00
Total 3000 Operation of Non-Instructional Services		\$266,323.00

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General Fund (10)

3100 Food Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			66,462.00	66,462.00
Total Personnel Services – Salaries			\$66,462.00	\$66,462.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			587.00	587.00
220 Social Security Contributions			5,084.00	5,084.00
230 PSERS Retirement Contributions			18,101.00	18,101.00
250 Unemployment Compensation			460.00	460.00
260 Workers' Compensation			515.00	515.00
291 Other Retirement Plans			700.00	700.00
Total Personnel Services – Employee Benefits			\$25,447.00	\$25,447.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				327.00
330 Other Professional Services				4,690.00
Total Purchased Professional and Technical Services				\$5,017.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,427.00
Total Purchased Property Services				\$2,427.00
600 <u>Supplies</u>				
630 Food			112,040.00	119,008.00
Total Supplies			\$112,040.00	\$119,008.00
800 <u>Other Objects</u>				
810 Dues and Fees				56.00
Total Other Objects				\$56.00
Total 3100 Food Services			\$203,949.00	\$218,417.00

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,200.00	18,208.00
Total Personnel Services – Salaries			\$5,200.00	\$18,208.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			398.00	1,393.00
230 PSERS Retirement Contributions			1,503.00	5,732.00
260 Workers’ Compensation				133.00
291 Other Retirement Plans				80.00
Total Personnel Services – Employee Benefits			\$1,901.00	\$7,338.00
500 <u>Other Purchased Services</u>				
580 Travel			3,876.00	7,398.00
591 Services Purchased Locally			6,198.00	7,405.00
Total Other Purchased Services			\$10,074.00	\$14,803.00
600 <u>Supplies</u>				
610 General Supplies			1,185.00	2,698.00
630 Food				844.00
Total Supplies			\$1,185.00	\$3,542.00
800 <u>Other Objects</u>				
810 Dues and Fees			300.00	3,365.00
Total Other Objects			\$300.00	\$3,365.00
Total 3200 Student Activities			\$18,660.00	\$47,256.00

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General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				650.00
Total Other Objects				\$650.00
Total 3400 Scholarships and Awards				\$650.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services	8,237.00	
Total Purchased Property Services	\$8,237.00	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	18,780.00	
756 Capitalized Technology Equipment – Original	11,051.00	
766 Capitalized Technology Equipment – Replacement	2,500.00	
Total Property	\$32,331.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$40,568.00	

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General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				8,237.00
Total Purchased Property Services				\$8,237.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			12,147.00	18,780.00
756 Capitalized Technology Equipment – Original				11,051.00
766 Capitalized Technology Equipment – Replacement				2,500.00
Total Property			\$12,147.00	\$32,331.00
Total 4600 Existing Building Improvement Services			\$12,147.00	\$40,568.00

	<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>					
1100 Regular Programs - Elementary / Secondary	4,330,532.00				
1200 Special Programs - Elementary / Secondary	424,159.00				
1400 Other Instructional Programs - Elementary / Secondary	147,837.00				
Total Instruction	\$4,902,528.00				
2000 <u>Support Services</u>					
2100 Support Services - Students	366,013.00				
2200 Support Services - Instructional Staff	361,995.00				
2300 Support Services - Administration	1,039,126.00				
2400 Support Services - Pupil Health	183,192.00				
2500 Support Services - Business	342,063.00				
2600 Operation and Maintenance of Plant Services	668,560.00				
2800 Support Services - Central	153,903.00				
2900 Other Support Services	21,579.00				
Total Support Services	\$3,136,431.00				
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	218,417.00				
3200 Student Activities	47,256.00				
3400 Scholarships and Awards	650.00				
Total Operation of Non-Instructional Services	\$266,323.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	40,568.00				
Total Facilities Acquisition, Construction and Improvement Services	\$40,568.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$8,345,850.00				

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	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary				4,330,532.00
1200 Special Programs - Elementary / Secondary				424,159.00
1400 Other Instructional Programs - Elementary / Secondary				147,837.00
Total Instruction				\$4,902,528.00
2000 <u>Support Services</u>				
2100 Support Services - Students				366,013.00
2200 Support Services - Instructional Staff				361,995.00
2300 Support Services - Administration				1,039,126.00
2400 Support Services - Pupil Health				183,192.00
2500 Support Services - Business				342,063.00
2600 Operation and Maintenance of Plant Services				668,560.00
2800 Support Services - Central				153,903.00
2900 Other Support Services				21,579.00
Total Support Services				\$3,136,431.00
3000 <u>Operation of Non-Instructional Services</u>				
3100 Food Services				218,417.00
3200 Student Activities				47,256.00
3400 Scholarships and Awards				650.00
Total Operation of Non-Instructional Services				\$266,323.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4600 Existing Building Improvement Services				40,568.00
Total Facilities Acquisition, Construction and Improvement Services				\$40,568.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$8,345,850.00

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Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	473,050.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	<u>\$473,050.00</u>

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	18,155.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	
		<u></u>

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
		<u></u>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance		582,246.00	582,246.00
	212 Dental Insurance		53,540.00	53,540.00
	215 Eye Care Insurance		33,462.00	33,462.00
	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		\$669,248.00	\$669,248.00
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			\$669,248.00	\$669,248.00

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					391,937.00		8,483,908.00	8,875,845.00
2. Additional Debt Incurred During Year							281,092.00	281,092.00
3. Retirements and Repayments					6,937.00			6,937.00
4. Debt at End of Fiscal Year					385,000.00		8,765,000.00	9,150,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					385,000.00		8,765,000.00	9,150,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					8,062.00		311,092.00	319,154.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					8,062.00		311,092.00	319,154.00
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								

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Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds

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

Total Debt Payments - Proprietary Funds

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		391,937.00		6,937.00	385,000.00		
Net Pension Liability		8,483,908.00	281,092.00		8,765,000.00		
Totals for Debt Entered:		\$8,875,845.00	\$281,092.00	\$6,937.00	\$9,150,000.00		

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		8,062.00		8,062.00			
Net Pension Liability		311,092.00		311,092.00			
Totals for Debt Entered:		\$319,154.00		\$319,154.00			

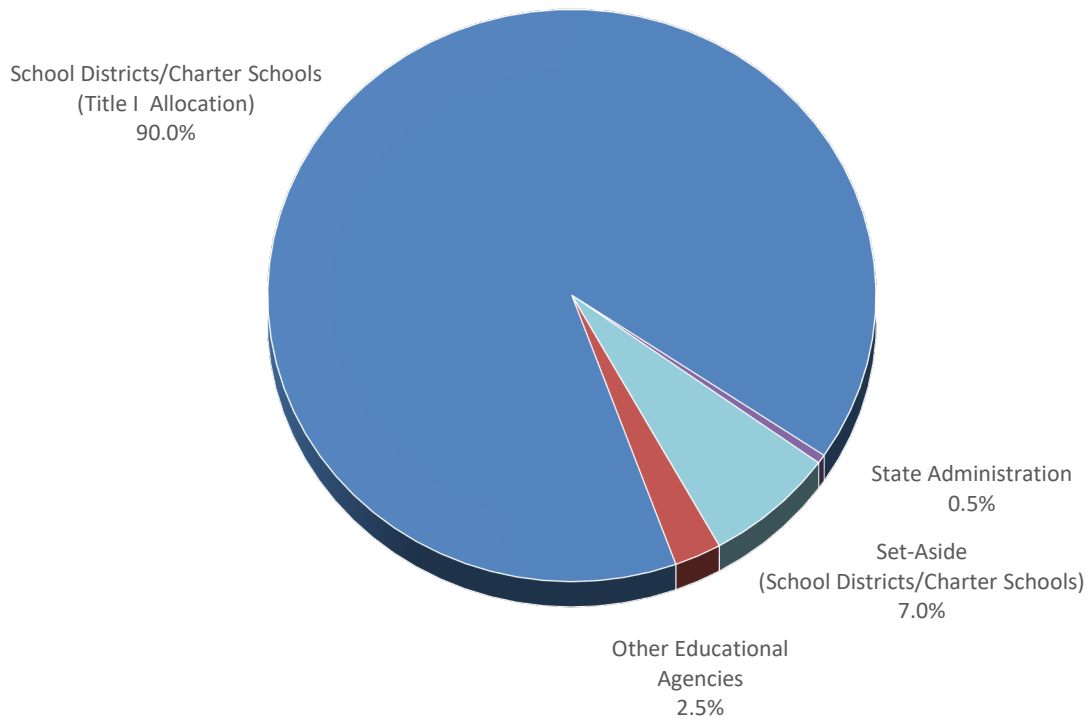
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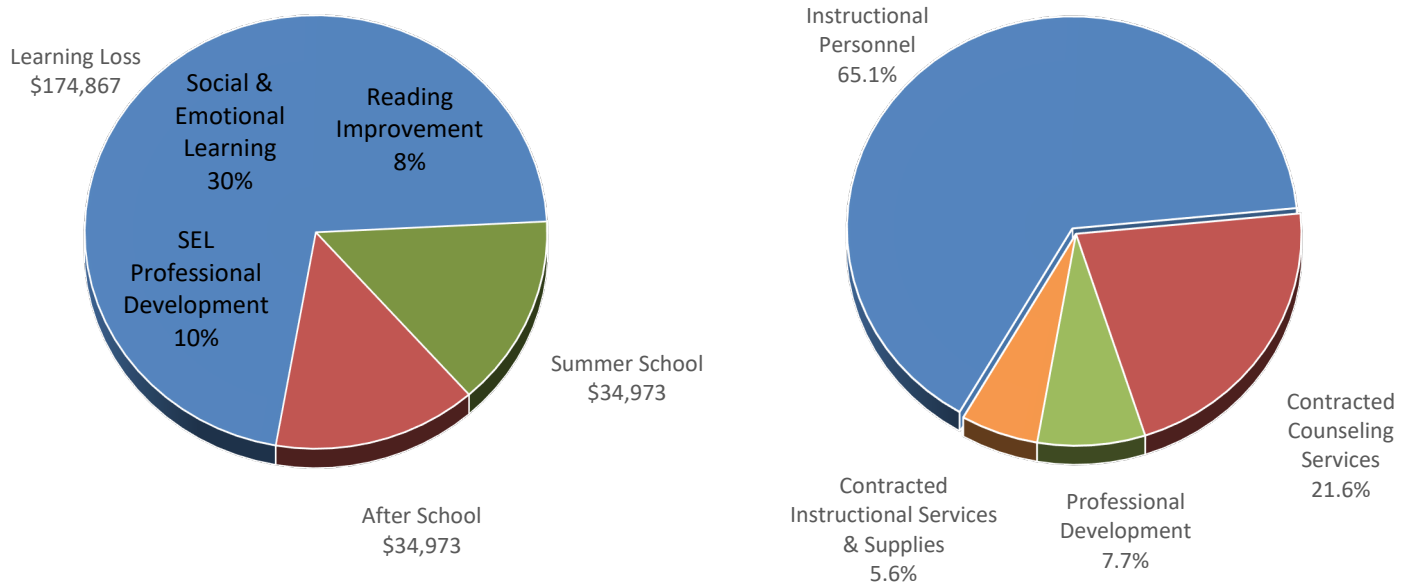
Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Roberto Clemente CS	8401	4,446,344.00	2,415,561.00	39,605.00	93,316.00	827,651.00	230,694.00	8,053,171.00	
Total			4,446,344.00	2,415,561.00	39,605.00	93,316.00	827,651.00	230,694.00	8,053,171.00	

Elementary & Secondary Schools Emergency Relief Fund
American Rescue Plan
(ESSER III)

Statewide Allocation



RCCS Set-Aside
\$244,813



Policy 530.01 FIXED ASSETS & SCHOOL PROPERTY

- 1.1 It is the intention of the Board of Trustees (Board) of the Roberto Clemente Charter School (Charter School) to establish this policy as it pertains to all assets purchased or received by donation.
- 1.2 The purpose of this policy is to establish a system of accounting and inventory controls that maintains Charter School's real and personal property as defined by Charter School policy and/or federal and state law.
- 2.1 The Board shall approve the acquisition and disposition of all real property in accordance with applicable state and federal laws including applicable sections of the Public School Code of 1949 and any applicable sections of the PA Municipalities Planning Code.
- 2.2 The Board shall approve the acquisition and disposition of personal property that exceeds limits set by the Board.
- 2.3 Charter School property may only be designated as abandoned by Board approval by way of resolution declaring it to be the intention of the Charter School to vacate and abandon said property, whereupon all rights, title, and interest of the Charter School in such property shall be fully terminated.
- 2.4 The Board shall set an amount whereas an asset is capitalized and depreciated in accordance with Charter School policy and federal and state law.
- 2.5 The Chief Executive Officer (CEO), or designee, is responsible for developing and implementing procedures on accounting and inventory controls.
- 3.1 Property may be sold or exchanged if:
 - a. the property is no longer required for its originally intended purpose or
 - b. the property is considered out-of-date, obsolete, or in unusable condition or
 - c. the property is in quantities exceeding any possibility of effective use by the Charter School.

Policy 530.01 FIXED ASSETS & SCHOOL PROPERTY

- 3.2 Property being replaced may be traded-in on new property as part of the purchase procedure.
- 3.3 Property may be disposed of by way of
 - a. Public auction conducted by a licensed auctioneer,
 - b. Salvage scrap or otherwise recycled,
 - c. Negotiated sale,
 - d. Sealed bid,
 - e. Pre-priced sale or offered to the general public at a predetermined price,
 - f. Donated to a charitable organization
- 3.4 Property records and inventory shall be maintained on all Charter School property. Physical inventories must be conducted no less than once (1) per year.
- 3.5 Capitalized purchases, fixed assets, depreciation, gain or loss on the sale of Charter School property, and significant loss due to an accident, theft, mis-location, abuse, vandalism, or neglect shall be reported to the Board.
- 4.1 Charter School property is not to be utilized for personal or non-Charter School use unless authorized otherwise per Board policy.
- 4.2 Charter School trustees, officers, directors, and employees may not receive or accept disposed or abandoned Charter School property.
 - a. Trustees, officers, directors, and employees may submit sealed bids or purchase an item with a predetermined price as long as:
 - (1) the individual had no influence in the pricing or bid process and
 - (2) recused themselves from any decision making regarding the disposition of the item.
- 5.1 Real property shall consist of all land, structures, buildings improvements and integrated equipment acquired by the Charter School in the course of its operations.

Policy 530.01 FIXED ASSETS & SCHOOL PROPERTY

5.2 Personal property shall consist of a unit of equipment, furniture, furnishings, or any other item subject of ownership not identified as real property.

a. Equipment shall mean an instrument, machine, apparatus, or set of articles that retains its shape and appearance with use and does not lose its identity when incorporated into a more complex unit.

TO THE EXTENT THAT ANYTHING IN THIS POLICY COULD BE CONSTRUED TO CONFLICT WITH THE SCHOOL'S CHARTER OR APPLICABLE STATE AND/OR FEDERAL LAWS, THE CHARTER AND/OR APPLICABLE STATE AND/OR FEDERAL LAWS CONTROL.

ADOPTED this _____ day of _____ 20 _____

Board President

Board Secretary

SCHEMATIC DESIGN 05

NEW OFFICES

PRIVATE DESKS

5

BREAK ROOM

TECHNOLOGY BAR & SOFT SEATING
CABINETS, COUNTER, SINK, FRIDGE

16+

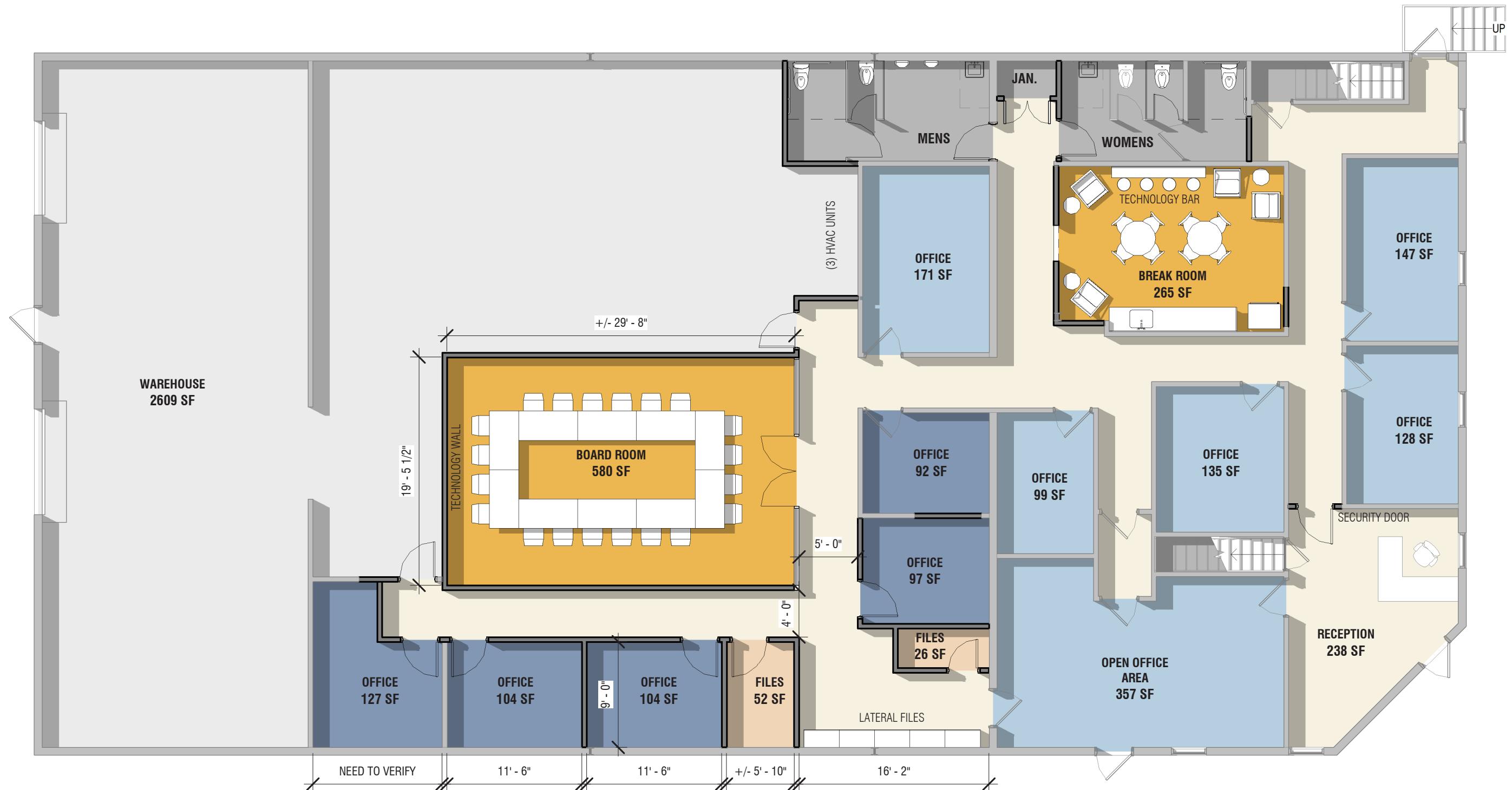
BOARD ROOM

RECONFIGURABLE
TECHNOLOGY WALL

20+

ADMIN SUPPORT

STORAGE & RECORDS



NEW OFFICES

PRIVATE DESKS

5

BREAK ROOM

TECHNOLOGY BAR & SOFT SEATING
CABINETS, COUNTER, SINK, FRIDGE

16+

BOARD ROOM

RECONFIGURABLE
TECHNOLOGY WALL

20+

ADMIN SUPPORT

STORAGE & RECORDS

