



## Board of Trustees

November 15, 2022

7:00PM

### Agenda

1. Review of Agenda
2. Review of Minutes
  - 10/18/22 Minutes (motion)
3. Public Input
4. CEO Office
  - CEO Report
  - Parent and Family Members Engagement Policy for Title I Requirements (motion)
  - Payment of part-time hourly staff 11/10/22 (motion)
  - Fitzpatrick, Lentz & Bubba (motion)
5. Principals' Offices
  - Elementary School Report
  - Secondary School Report
6. Human Resources
  - HR Report
  - Hires/Appointments (motion)
  - Resignations/Terminations (motion)
  - Timekeeping Policy (motion)
  - Use of Mobile Phone- Cell Phone Procedure (motion)
7. Business Office
  - November Business Report
  - October Financial Report
  - October Payment List (motion)
  - 2021-2022 PDE-2057 (motion)
  - Facilities
    - Security Service Budget (motion)
    - Metal Detectors Purchase (motion)
    - Steam Trap Installation (motion)



- Contracts & Agreements
  - Carbon Lehigh Intermediate Unit #21 (motion)
  - Doreen Cruz-Delgado (motion)
  - Anchor Fire Protection Co. (motion)
  - Standing Stone Consulting Inc. (motion)
  - MBI HVAC Inc. (motion)
  
- 8. New Business
  
- 9. Adjourn (motion)

**Roberto Clemente Charter School  
Board of Trustees Meeting Minutes  
October 18, 2022**

**Attendees:** Dr. Kathy Dolgos, Agustín García, Raymond Lahoud, Esq., Alex Rolón, Nelson Quiñones, Dr. Jill Sperandio

**RCCS Staff:** Charles Boger, Taren Kobyra, Alyssa Mace, Krista Maugle, José Molina, Jr., Michael Rodríguez, Cory Snyder

**EXECUTIVE SESSIONS:**

The Board entered executive session at 6:01 p.m. to discuss personnel and legal issues. The Board left the executive session at 6:53 p.m.

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

**MINUTES:**

The minutes of the September 2022 BoT meeting were reviewed. A motion to approve the September minutes was made 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.

The Parent and Family Members Engagement Policy for Title I Requirements was submitted for review. Further action will be taken at the November BoT meeting.

A motion to approve the Dual Enrollment Agreements with Institutions of Higher Education Policy was made by Dr. Sperandio and seconded by Mr. Lahoud. The motion carried unanimously.

A motion to approve the Enrollment Policy was made by Rev. Quiñones and seconded by Mr. García. The motion carried unanimously.

A motion to approve the Consequences for Students Convicted or Adjudicated Delinquent of Sexual Assault Policy was made by Mr. Lahoud and seconded by Dr. Sperandio. The motion carried unanimously.

A motion to approve the Compulsory School Attendance, Unlawful Absences, and School Attendance Improvement Conferences Policy was made by Mr. Lahoud and seconded by Dr. Sperandio. The motion carried unanimously.

A motion to approve acting services pay compensation for Rebecca Torres and Cassandra Wiersch was made by Mr. García and seconded by Rev. Quiñones. The motion carried unanimously.

The RCCS Education Committee will be meeting on the second Monday of every month. Anyone interested in being part of this committee should contact Mrs. Mace for more information.

**PRINCIPALS' REPORTS:**

Ms. Kobyra and Mr. Snyder presented their respective secondary and elementary schools.

**HUMAN RESOURCES REPORT:**

Mr. Rodríguez submitted the Human Resources Report.

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

A motion to approve the new agreements as submitted in the HR Report was made by Mr. García and seconded by Mr. Lahoud. The motion carried unanimously.

A motion to approve rehiring Brendon Zapata as Elementary School Assistant Principal was made by Mr. García and seconded by Rev. Quiñones. The motion carried unanimously.

A motion to accept the resignations as presented in the HR Report was made by Mr. García and seconded by Rev. Quiñones. The motion carried unanimously.

The Timekeeping Policy was submitted for review. Further action will be taken at the November BoT meeting.

**BUSINESS & FINANCIAL REPORTS:**

The Business Report for the month of October was presented by Mr. Boger. The September 2022 Financial Reports and the September 2022 payment list were presented by Mr. Boger for discussion.

A motion to approve the September 2022 payment list was made by Mr. García and seconded by Mr. Lahoud. The motion carried unanimously.

A motion to approve submitting the 2022-2023 Ready to Learn Grant application was made by Mr. Lahoud and seconded by Dr. Sperandio. The motion carried unanimously.

A motion to approve the contract with Colonial Intermediate Unit #20 was made by Mr. Lahoud and seconded by Rev. Quiñones. The motion carried unanimously.

A motion to approve the contract with Port53 Technologies Inc. was made by Mr. Lahoud and seconded by Rev. Quiñones. The motion carried unanimously.

A motion to approve authorizing adding Taren Kobyra to the Senior and 8th Grade accounts was made by Mr. Lahoud and seconded by Rev. Quiñones. The motion passed unanimously.

**NEW BUSINESS:**

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 8:06 p.m. **The next regular Board meeting will be at the RCCS Administration Building on November 15, 2022, at 7:00 p.m.**

\_\_\_\_\_  
Dr. Lynn Columba, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mr. Alexander Rolón, Secretary

\_\_\_\_\_  
Date

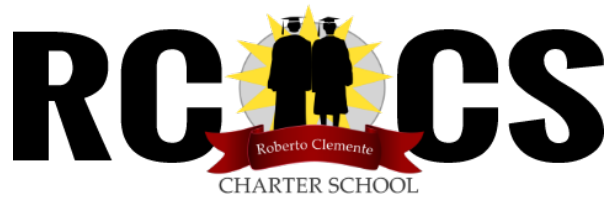


## CEO Report

Tuesday, November 15, 2022

Mrs. Alyssa Mace

1. Policies
  - a. Parent and Family Members Engagement Policy for Title I Requirements (motion)
2. Safety & Security
  - a. Pennsylvania State Police Active Shooter Preparedness Training- Tuesday, November 8
    - i. All RCCS employees attended.
  - b. Emergency Alert Messages
    - i. In coordination with the principals, IT, and facilities, developed standard emergency alert messages to play across the intercom systems to alert students and staff to follow emergency drill protocols. Both school buildings will be practicing the emergency alerts and corresponding safety drills with students and staff soon.
  - c. Safe2Say Anonymous Threat- Wednesday, November 9
    - i. RCCS received an anonymous tip through Safe2Say threatening violence against the school on Wednesday, November 9 or Thursday, November 10. In consultation with the Allentown Police Department, the decision was made to dismiss students early on Wednesday, November 9 at 1:00 p.m. and to close school on Thursday, November 10. The threat was determined to be unfounded.
    - ii. Payment of part-time hourly staff for Thursday, November 10 (motion)
3. K-12 Standardization
  - a. In accordance with the recently approved Enrollment Policy, developed and implemented a comprehensive enrollment checklist to ensure compliant enrollment practices and accurate school district billing.
  - b. Utilization of STAR360 as a universal benchmarking tool
4. Performance Measures
  - a. 2021-22 RCCS ACT 13 Building Level Score = 66.6
    - i. An LEA's building level score is comprised of available assessment, growth, attendance rate, and graduation rate data and adjusted based on the percentage of economically disadvantaged in the school.
    - ii. [2021-22 Act 13 Building Level Scores](#)
  - b. PVAAS (Pennsylvania Value-Added Assessment System)
    - i. Please see attached report.



5. Attorney for Local Real Estate & Building Projects
  - a. Fitzpatrick, Lentz & Bubba (motion)
  
6. Title IX Training
  - a. Tuesday, December 20, 2022 @ 4:00 p.m.



## **PARENT AND FAMILY MEMBERS ENGAGEMENT POLICY FOR TITLE I REQUIREMENTS**

### **PURPOSE:**

The Roberto Clemente Charter School (“Charter School”) will develop, jointly with teachers, principals, program administrators, and parents and family members of participating children, a Title I Parent and Family Members Engagement Policy. This policy shall be incorporated into any Charter School consolidated application for selected programs funded under Every Student Succeeds Act (ESSA).

The ESSA serves as the latest reauthorization of the Elementary and Secondary Education Act of 1965 (ESEA) which was last reauthorized in 2002 as the No Child Left Behind Act (NCLB). Since its inception, the intent of the law has been to provide all children significant opportunity to receive a fair, equitable, and high-quality education, and to close educational achievement gaps. Parent and family engagement and consultation have always been a key piece of the law, focused on the low-income parents of “Title I-participating” children.

Title I is a 100% federally funded supplemental education program that provides financial assistance to local educational agencies (“LEAs”) to improve educational opportunities for educationally deprived children. Title I programs are designed to help children meet the state content and performance standards in reading, language arts, and mathematics. For LEAs with 40% or more of their students designated as coming from poverty, the Title I funds may be used to upgrade the entire curriculum of the Charter School as Schoolwide Programs. For LEAs with less than 40% poverty rates, programs are designed to help specific children and are targeted assisted programs. LEAs and district schools are subject to consequences of school choice and supplemental education services if they do not meet adequate yearly progress as determined by the State Educational Agency.

In order to receive Title I funds, LEAs must conduct outreach to parents and family members and must implement programs, activities and procedures for the involvement of parents and families in Title I-funded activities. Each LEA must jointly develop with and distribute to families, in a language they can understand, a written Parent and Family Engagement Policy. This policy must be periodically updated to reflect the needs of families and be incorporated into the LEA’s school improvement plan.



The Charter School, as an LEA, welcomes the participation of parents and family members in support of student learning and recognizes that parental and familial engagement increases the opportunities for student success. It is the policy of the Charter School to foster and maintain ongoing communications with parents and family members concerning their opportunities for involvement, their child's eligibility for special programs, their child's educational progress, the professional qualifications of their child's teachers, and the status of their child's school. The Charter School strives to provide such information in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language that parents can understand. To the extent practicable, the Charter School shall also provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and Charter School reports required under Section 1116 in a format and, to the extent practicable, in a language such parents understand. Communications with parents shall, at all times, respect the privacy of students and their families.

## **RATIONALE UNDERLYING PLAN AND SPECIFIED PLAN PROVISIONS (20 U.S.C. §6312(b)(1-13))**

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each LEA, such as Charter School, shall develop a plan to describe:

- (1)** how the Charter School will monitor students' progress in meeting the challenging State academic standards by –
  - (A)** developing and implementing a well-rounded program of instruction to meet the academic needs of all students;
  - (B)** identifying students who may be at risk for academic failure;
  - (C)** providing additional educational assistance to individual students the Charter School determines need help in meeting the challenging State academic standards; and
  - (D)** identifying and implementing instructional and other strategies intended to strengthen academic programs and improve Charter School conditions for student learning;
  
- (2)** how the Charter School will identify and address any disparities that result in low-income students and minority students who may be taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers;

(3) how the Charter School will carry out its responsibilities if identified by the State for comprehensive support and improvement by meeting in partnership with stakeholders (including principals and other Charter School leaders, teachers, and parents), to locally develop and implement a comprehensive support and improvement plan for the Charter School to improve student outcomes.

(4) the services the local educational agency will provide homeless children and youths, including services to support the enrollment, attendance, and success of homeless children and youths, in coordination with the services the local educational agency is providing under the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11301 et seq.);

(5) the strategy the local educational agency will use to implement effective parent and family engagement as set forth in this Policy pursuant to 20 U.S.C. §6318;

(6) how teachers and Charter School leaders, in consultation with parents, administrators, paraprofessionals, and specialized instructional support personnel, in schools operating a targeted assistance school program will identify the eligible children most in need of services under this part;

(7) how the Charter School will implement strategies to facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including, if applicable –

(A) through coordination with institutions of higher education, employers, and other local partners; and

(B) through increased student access to early college or career counseling to identify student interests and skills;

(8) how the Charter School will support efforts to reduce the overuse of discipline practices that remove students from the classroom;

(9) any other information on how the Charter School proposes to use funds to meet the purposes of this part, and which may include how to develop effective Charter School library programs to provide students an opportunity to develop digital literacy skills and improve academic achievement.

#### **WRITTEN POLICY:**

A. Each LEA that receives funds under this part shall develop jointly with, agree on with, and distribute to, parents and family members of participating children, a written

parent and family engagement policy. The policy shall be incorporated into the local educational agency's plan developed under 20 U.S.C. § 6312, establish the agency's expectations and objectives for meaningful parent and family involvement, and describe how the Charter School will:

- 1) Involve parents and family members in the joint development of the Title I Plan (20 U.S.C. §6318(a)(2)(A)).
- 2) Involve parents and family members in the process of Charter School review and improvement (20 U.S.C. §6318(a)(2)(A)).
- 3) Provide technical assistance and support in planning and implementing effective parent and family engagement activities to improve student academic achievement and Charter School performance (20 U.S.C. §6318(a)(2)(B)).
- 4) Coordinate and integrate parent and family engagement strategies with other Federal, State, and local laws and programs (20 U.S.C. §6318(a)(2)(C)).
- 5) Conduct, with the meaningful involvement of parents and family members, an annual evaluation of the content and the effectiveness of the parent and family engagement policy in improving the academic quality of the Charter School, including identifying:
  - barriers to greater participation by parents and family members, with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background;
  - the needs of parents and family members to assist with the learning of their children, including engaging with Charter School personnel and teachers; and
  - strategies to support successful Charter School and family interactions (20 U.S.C. §6318(a)(2)(D)).
- 6) Use the findings of the annual evaluation to design evidence-based strategies for more effective parent and family involvement, and revise, if necessary, the Parent and Family Engagement Policy (20 U.S.C. §6318(a)(2)(E)).
- 7) Involve parents and family members in the activities of the Charter School, which may include establishing a parent advisory board comprised of a

sufficient number and representative group of parents or family members to adequately represent the needs to the population; revising; and reviewing the Parent and Family Engagement Policy (20 U.S.C. §6318(a)(2)(F)).

The Charter School will be governed by the following statutory definition of parental involvement/engagement, and will carry out programs, activities and procedures in accordance with this definition found under 20 USCS § 7801(32):

Parental involvement means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other Charter School activities, including ensuring –

- (A) that parents play an integral role in assisting their child’s learning;
- (B) that parents are encouraged to be actively involved in their child’s education at the Charter School;
- (C) that parents are full partners in their child’s education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child;
- (D) the carrying out of other activities, such as those described in 20 U.S.C. §6318.

**B. Reservation of Funding**

**In general**

The Charter School shall reserve at least one (1) percent of its allocation to carry out the activities described in this section, except that this subparagraph shall not apply if one (1) percent of such agency's allocation for the fiscal year for which the determination is made is \$5,000 or less. This shall not be construed to limit the LEA from reserving more than 1 percent of its allocation to carry out activities described in this section. (20 U.S.C. §6318(a)(3)(A)).

**Parent and family member input**

Parents and family members of children receiving services under this part shall be involved in the decisions regarding how funds reserved are allotted for parental involvement activities. (20 U.S.C. §6318(a)(3)(B)).

**Use of funds**

Funds reserved shall be used to carry out activities and strategies consistent with the Charter School's parent and family engagement policy, including not less than one (1) of the following:

- Providing professional development for LEA personnel regarding parent and family engagement strategies, which may be provided jointly to

teachers, principals, other Charter School leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents and family members.

- Supporting programs that reach parents and family members at home, in the community, and at the Charter School.
- Disseminating information on best practices focused on parent and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents and family members.
- Collaborating with community-based or other organizations or employers with a record of success in improving and increasing parent and family engagement.
- Engaging in any other activities and strategies that the Charter School determines are appropriate and consistent with the Charter School's parent and family engagement policy. (20 U.S.C. §6318(a)(3)(D))

#### **Parental comments**

- If the Plan is not satisfactory to the parents of participating children, the Charter School shall submit any parent comments with such plan when the Plan is submitted to the State.

#### **C. Policy involvement**

The Charter School shall:

(1) convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of the LEA's participation under this part and to explain the requirements of this part, and the right of the parents to be involved (20 U.S.C. §6318(c)(1);

(2) offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with funds provided under this part, transportation, childcare, or home visits, as such services relate to parental involvement (20 U.S.C. §6318(c)(2);

(3) involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of programs under this part, including the planning, review, and improvement of the LEA parent and family engagement policy (20 U.S.C. §6318(c)(3);

(4) provide parents of participating children--

(A) timely information about programs under this part;

(B) a description and explanation of the curriculum in use at the Charter School, the forms of academic assessment used to measure student progress, and the achievement levels of the challenging State academic standards; and

(C) if requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible (20 U.S.C. §6318(c)(4)); and

(5) if the Plan is not satisfactory to the parents of participating children, submit any parent comments on the Plan when the Charter School makes the Plan available (20 U.S.C. §6318(c)(5)).

**D. Shared responsibilities for high student academic achievement**

As a component of the parent and family engagement policy, a Charter School-parent compact shall be jointly developed that outlines how parents, the entire Charter School staff, and students will share the responsibility for improved student academic achievement and the means by which the Charter School and parents will build and develop a partnership to help children achieve the State's high standards. Such compact shall--

(1) describe the Charter School's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children served under this part to meet the challenging State academic standards, and the ways in which each parent will be responsible for supporting their children's learning; volunteering in their child's classroom; and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time (20 U.S.C. §6318(d)(1)); and

(2) address the importance of communication between teachers and parents on an ongoing basis through, at a minimum--

(A) parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the individual child's achievement;

(B) frequent reports to parents on their children's progress;

(C) reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities; and

(D) ensuring regular two-way, meaningful communication between family members and Charter School staff, and, to the extent practicable, in a language that family members can understand (20 U.S.C. §6318(d)(2)).

**E. Building capacity for involvement**

To ensure effective involvement of parents and to support a partnership among the Charter School, parents, and the community to improve student academic achievement, the Charter School:

(1) shall provide assistance to parents of children served by the Charter School, as appropriate, in understanding such topics as the challenging State academic standards, State and local academic assessments, the requirements of this part, and how to monitor a child's progress and work with educators to improve the achievement of their children (20 U.S.C. §6318(e)(1));

(2) shall provide materials and training to help parents to work with their children to improve their children's achievement, such as: literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to foster parental involvement (20 U.S.C. §6318(e)(2));

(3) shall educate teachers, specialized instructional support personnel, principals, and other Charter School leaders, and other staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the Charter School (20 U.S.C. §6318(e)(3));

(4) shall, to the extent feasible and appropriate, coordinate and integrate parent involvement programs and activities with other Federal, State, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children (20 U.S.C. §6318(e)(4));

(5) shall ensure that information related to Charter School parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand (20 U.S.C. §6318(e)(5));

(6) may involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of such training (20 U.S.C. §6318(e)(6));

(7) may provide necessary literacy training from funds received under this part if the Charter School has exhausted all other reasonably available sources of funding for such training (20 U.S.C. §6318(e)(7));

(8) may pay reasonable and necessary expenses associated with local parental involvement activities, including transportation and childcare costs, to enable parents to participate in Charter School-related meetings and training sessions (20 U.S.C. §6318(e)(8));

(9) may train parents to enhance the involvement of other parents (20 U.S.C. §6318(e)(9));

(10) may arrange Charter School meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at the Charter School, in order to maximize parental involvement and participation (20 U.S.C. §6318(e)(10));

(11) may adopt and implement model approaches to improving parental involvement (20 U.S.C. §6318(e)(11));

(12) may establish a parent advisory council to provide advice on all matters related to parental involvement in programs supported under this section (20 U.S.C. §6318(e)(12));

(13) may develop appropriate roles for community-based organizations and businesses in parent involvement activities (20 U.S.C. §6318(e)(13)); and

(14) shall provide such other reasonable support for parental involvement activities under this section as parents may request (20 U.S.C. §6318(e)(14)).

#### **F. Accessibility**

In carrying out the parent and family engagement requirements of this part, the Charter School, to the extent practicable, shall provide opportunities for the informed participation of parents and family members (including parents and family members who have limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children), including providing student information in a format and, to the extent practicable, in a language such parents understand (20 U.S.C. §6318(f)).



**TO THE EXTENT THAT ANYTHING IN THIS POLICY COULD BE CONSTRUED TO CONFLICT WITH APPLICABLE STATE AND/OR FEDERAL LAWS, THE APPLICABLE STATE AND/OR FEDERAL LAWS CONTROL. THIS POLICY IS NOT INTENDED TO CONFLICT WITH CHARTER REQUIREMENTS.**

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



# Roberto Clemente Charter School

## What are the trends in growth and achievement?

This report enables you to select data of interest, assess trends over time, and compare results. Use the filters on the left to explore growth and achievement data. Depending on the assessment, achievement is reported in Normal Curve Equivalents (NCEs) or scale scores and does not reflect proficiency level.

Subject	Year	Grade	Growth Color Indicator
PSSA Math - 4-8	2022	4	Well Above
		5	Well Above
		6	Below
		7	Well Above
		8	Meets
		Across Grades	Well Above
PSSA English Language Arts - 4-8	2022	4	Well Above
		5	Well Above
		6	Meets
		7	Meets
		8	Below
		Across Grades	Well Above
PSSA Science - 4,8	2022	4	Well Above
		8	Well Below
Keystone Algebra I	2022	N/A	Well Below
Keystone Biology	2022	N/A	Meets
Keystone Literature	2022	N/A	Meets

### Legend and Glossary

#### Growth Color Indicators

 Well Above

Significant evidence that the school exceeded the growth standard.

 Above

Moderate evidence that the School exceeded the growth standard.

 Meets

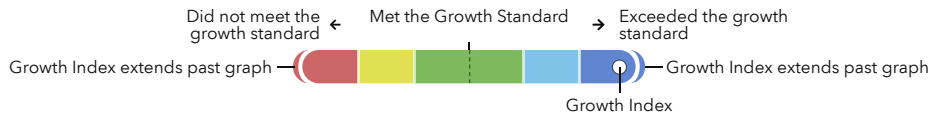
Evidence that the School met the growth standard.

 Below

Moderate evidence that the School did not meet the growth standard.

 Well Below

Significant evidence that the School did not meet the growth standard.



#### Growth Color Indicator

A category that describes the amount of evidence that a group of students met, exceeded, or fell short of the growth standard.

#### Growth Index

An indicator of the amount of evidence that the group of students met, exceeded, or fell short of the growth standard.

#### Effect Size

An indicator of magnitude and practical significance that the group of students met, exceeded, or fell short of the growth standard.

#### Growth Measure

A conservative estimate of the growth that students made, on average, in a grade and subject or course.

#### Standard Error

A measurement that establishes a level of certainty around the growth measure and describes the amount of evidence that the group of students met, exceeded, or fell short of the growth standard.

#### Achievement

Depending on the assessment, achievement is reported in Normal Curve Equivalents (NCEs) or scale scores.

- Entering achievement is either the average of the students' NCEs from the most recent prior year available or the average of the students' predicted scale scores.
- Exiting achievement is either the average of the students' current year NCEs or the average of the students' actual scale scores.

#### Student Count

The number of students included in the analysis.

Achievement results and growth results must be used together to get a complete picture of student learning.



DUAL LANGUAGE PROGRAM - COLLEGE: IT'S WHAT WE DO!

**Elementary Principal's Report**  
**Tuesday, November 15, 2022**  
**Mr. Cory Snyder and Mr. Brendon Zapata**

**Enrollment (As of 11.11.22)**

Kindergarten	50
Grade 1	50
Grade 2	49
Grade 3	50
Grade 4	50
Grade 5	50
Total	299

**Attendance October (10.1.22 to 10.31.22)**

Grade	Attendance
Kindergarten	93.60%
Grade 1	95.43%
Grade 2	94.80%
Grade 3	94.20%
Grade 4	96.59%
Grade 5	94.80%
Total	94.90%

**2022-2023 School Year**

**1. Discipline Referrals (10.1.22 to 10.31.22)**

- a) Forty-one referrals for student behavior were submitted.
  - Inappropriate Behavior (13)
  - Irresponsible Behavior (4)
  - Inappropriate Touching (3)
  - Insubordination/Defiance (2)
  - Obscenity/Profanity Offensive Language (5)
  - Disrespectful Behavior (1)
  - Unsafe Behavior (3)
  - Bus Misconduct (1)
  - Cheating (3)
  - Inappropriate Language Between Students (1)
  - Non-Incidents (5)

**2. Trunk or Treat**

- a) Thank you to Ms. Robles to coordinating the event at the Elementary School.
- b) Thank you to all of the staff members who help plan and run events, activities, and prepare for the day.
  - Ms. Schneider, Mrs. Beaver, Ms. Mendoza, Ms. Young, Mrs. Ricketts, Ms. Ortiz, Ms. Fisher, Mrs. Maginnis, Mrs. Sabo, Ms. Atkins, and Ms. French.
  - IT Department and Food Services
- c) A special thank you to the parent and community volunteers who came to the event!

**3. KKIDS**

- a) Canned and Non-Perishable Food Drive
  - Grade level competition to see which grade can collect the most food items
- b) All donations will benefit the Operation Address the Homeless (OATH)

**Upcoming Calendar**

- 11.22.22—Parent Teacher Conferences
- 11.23.22—Professional Development Day
- 11.24.22 to 11.28.22—School Closed Thanksgiving Holiday

# RCICS

Roberto Clemente  
CHARTER SCHOOL

DUAL LANGUAGE PROGRAM - COLLEGE: IT'S WHAT WE DO!





**Middle High School Principal's Report**  
**Tuesday, November 15, 2022**  
**Mrs. Taren Kobyra**

**October 2022 Attendance**

6 <sup>th</sup>	95 %
7 <sup>th</sup>	95%
8 <sup>th</sup>	96%
9 <sup>th</sup>	95%
10 <sup>th</sup>	91%
11 <sup>th</sup>	95%
12 <sup>th</sup>	94%
<b>AVG</b>	<b>94%</b>

**Student Discipline**

<b>Detentions</b>	<b>QUICK Room</b>	<i>10/16 – 11/10</i>	<i>Total</i>	<b>OSS</b>
<b>0</b>	Code A	<b>2</b>	<b>2</b>	<b>8</b>
	Code O	<b>0</b>	<b>0</b>	
	Code B	<b>6</b>	<b>21</b>	
	Code M	<b>0</b>	<b>0</b>	

**QUICK Codes**

Code A	Continuous Aggression and/or Self-Injury and/or High Intensity Property Destruction
Code O	Out of Assigned Area
Code B	Continuous High Magnitude Disruption and/or Low Intensity Property Destruction
Code M	Medical

**School Counselor**

- 16 students have been accepted to multiple colleges each
- November 17 trip to Penn State Lehigh Valley



### **Day of Service**

- Honor the legacy of Roberto Clemente upon the 50<sup>th</sup> anniversary of his passing
- Guest Speaker: Murdocc Saunders
  - Murdocc has a long-standing history of volunteerism and service throughout the Lehigh Valley. He has been involved with Big Brothers Big Sisters of the Lehigh Valley for over 20 years and has served as a Big Brother for that amount of time. He has also been on the Board of Directors of BBBSLV for about 10 years.
- Service projects include:
  - RCCS & RCECS
  - Allentown Public Library
  - ProMedica Hospice
  - Sixth Street Shelter
  - Allentown Rescue Mission
  - Allentown Ecumenical Food Bank
  - Diakon Lutheran Social Ministries
- Wednesday, November 16 from 8 am - 12 pm

### **Upcoming Events**

- November 16 – Day of Service
- November 18 – High School Dance
- November 22 – Family Conferences
- November 29 through December 2 – Benchmark Testing
- December 2 – Middle School Dance
- December 5 through December 27 – LVIA Festival of Trees



# Roberto Clemente Charter School

131 W Hamilton Street, Allentown, PA 18101 | Phone: 610-439-5181 | [www.myrccs.com](http://www.myrccs.com)

## Human Resources Report

November 15, 2022

### I. Personnel Updates for board approval, including addenda:

#### a. Personnel Appointments and New Hires

Name	Job Title	Date	Status
Judah Rose	Building Substitute Teacher – Middle/High School	11/3/2022	New Hire – Full-time
Cheyenne Haycock	School Counselor – Elementary School	11/15/2022	New Hire – Full-time
Stephanie Campbell	Math Teacher – Middle/High School	11/21/2022	New Hire – Full-time

#### b. Personnel Resignations and Dismissals

Name	Job Title	Date	Status
Joshua Kintner	Science Teacher – Middle/High School	10/31/2022	Resignation
AnnMarie MacGillivray	Building Substitute Teacher – Middle/High School	11/3/2022	Resignation
Michelle Penoyer	Science Teacher – Middle/High School	11/7/2022	Resignation
Edward Dennis	Teacher Aide – Middle/High School	11/8/2022	Resignation

### II. Current and Future Job Postings:

Title	Department
Teacher Aide – (2) Part-time & Full-time	Elementary School
Custodian 2nd Shift – Part-time	Facilities
Teacher Aide – Part-time	Middle/High School
Special Education Teacher (3)	Middle/High School
Long Term Substitute – Computer, Full-time	Middle/High school
Building Substitute Teacher – Full-time	Middle/High School

### III. Policies

- a. Timekeeping Policy – for approval

### IV. Procedures (approval only)

- a. Use of Mobile Phone – Cell Phone Procedure

### V. Employment Agreements (for approval)





# Roberto Clemente Charter School

## Timekeeping Policy

<b>Policy Number</b>											
<b>Procedure Effective Date</b>											
<p><b>Purpose:</b> To establish a policy regarding employee timekeeping and to ensure that employees are compensated for all time worked.</p>											
<b>Applicable to</b>	ALL Employees										
<p><b>Policy</b></p> <p>1. General Rules for Nonexempt “Hourly” Employees:</p> <ul style="list-style-type: none"> <li>a) Each employee is responsible for the following and each supervisor is responsible for ensuring that their employees properly:             <ul style="list-style-type: none"> <li>(1) start work at the beginning of the appropriate work schedule</li> <li>(2) comply with established break and meal periods</li> <li>(3) properly record their time worked</li> <li>(4) do not leave work before the end of the shift</li> <li>(5) Nonexempt employees are prohibited from arriving at work more than ten (10) minutes prior to the start of their shift and leaving work more than ten (10) minutes after the end of their shift. If an employee violates this provision, they will be subject to discipline. Repeated violations may lead to termination of employment.</li> </ul> </li> <li>b) All unscheduled hours, including overtime worked must be pre-approved by the appropriate supervisor.</li> <li>c) Employees are paid every other Friday for services covering the fourteen (14) day period ending at the preceding Saturday at 11:59 pm. This may vary for paydays that fall on Holidays. Employees must make arrangements with payroll in these cases by contacting Finance.</li> </ul> <p>2. Employees with Timesheets</p> <ul style="list-style-type: none"> <li>a) The following chart of time worked should be used in preparing timesheets and must be posted by every timeclock:</li> </ul> <table border="1" style="margin-left: 40px;"> <thead> <tr> <th>Minutes</th> <th>Timesheet Entry</th> </tr> </thead> <tbody> <tr> <td>8-23</td> <td>.25</td> </tr> <tr> <td>24-38</td> <td>.50</td> </tr> <tr> <td>39-53</td> <td>.75</td> </tr> <tr> <td>54-67</td> <td>1.0</td> </tr> </tbody> </table>		Minutes	Timesheet Entry	8-23	.25	24-38	.50	39-53	.75	54-67	1.0
Minutes	Timesheet Entry										
8-23	.25										
24-38	.50										
39-53	.75										
54-67	1.0										



# Roberto Clemente Charter School

- b) Timesheets are to be submitted to finance by 9:00 a.m. the Monday following the week worked. Employees are responsible for submitting their timesheet on a timely basis by the end of their shift on their last day of work for the week and may be disciplined for failing to do so.
- c) Although finance and the employee's supervisor will review all timesheets for errors and resolve any discrepancies, the employee is ultimately responsible for proper and accurate preparation of their timesheet.
- d) In some departments, employees are required to prepare timesheets for each week commencing Monday through Saturday. Timesheets are to be signed as prepared only by the employee, with the supervisor's signature of approval. When an employee is absent from work, the timesheet will be prepared by the employee's supervisor, processed with supervisory approvals, and the employee will sign the timesheet upon return. Supervisors are accountable for ensuring that timesheets of absent employees are completed and submitted to finance on a timely basis.

## 3. Nonexempt "Hourly" Employees with Time Clocks

- a) Nonexempt employees are required to punch in at the start of their shift and punch out at the end of their shift to record hours worked.
- b) Employees are prohibited from clocking in more than five (5) minutes prior to their scheduled start time and clocking out more than five (5) minutes after their scheduled shift end time unless the employee is performing work pre-approved by the appropriate supervisor.
- c) Employees are prohibited from picking up radios, and work-related supplies until they have clocked in. Employees must return such items prior to clocking out should they need to return them.
- d) Review of Time Record
  - (1) Human Resources Department: After the close of each pay period, the human resources department will generate a Timecard Report for each employee who worked during the pay period by department. The Timecard Report will show the date, the employee's actual time clock punch times and the amount of compensable time for each date and the pay period.
  - (2) Supervisors: On Monday following the end of the pay period, the supervisor will be required to review the Timecard Report for each employee under their supervision and certify that they have reviewed the time entries and are not aware of off-the-clock work performed by the employee. Failing to report off-the-clock work or encouraging an employee to work off-the-clock will lead to discipline, up to and including, termination of employment. Supervisors are



# Roberto Clemente Charter School

accountable for ensuring that timecards of absent employees are completed and submitted to finance on a timely basis.

(3) Employees: On the week that the pay period ends and by the end of their shift on their last day of work, each employee is responsible to review their Timecard Report and certify that the time entries are accurate, that they took all holidays, vacation, sick leave, paid time off, etc., as indicated on the Timecard Report, took their breaks and daily meal period if applicable, and did not perform and was not instructed to perform work off the clock during the pay period.

4. Time Adjustments: All Timecard Adjustment Requests must be completed by the employee by email, sent to their supervisor and cc'ing finance by the employee's next scheduled shift following the shift requiring a time adjustment.

(1) Missed Punches: Each day, the employee is responsible for reviewing the Timecard Report to identify any missed time punches. If a missed punch exists, the employee notifies supervisor by completing a Timecard Adjustment Request to ensure that their proper hours are recorded.

(2) Work Performed During Meal Period: Because the payroll system is designed to compensate employees during their scheduled work period, employees are required to fill out a Timecard Adjustment Request if they perform any pre-approved work during the meal period, if applicable.

(3) If an employee arrives prior to the ten (10) minute period before their scheduled shift, or leaves more than ten (10) minutes after their scheduled shift ends, the supervisor and human resources administrator will impose appropriate discipline in accordance with RCCS policy if:

- a. an employee is arriving at work more than ten (10) minutes prior to their shift or leaving work more than ten (10) minutes after their shift but is not performing any work; or
- b. an employee is arriving at work more than ten (10) minutes prior to their shift or leaving work more than ten (10) minutes after their shift and is performing work that is not pre-approved by their supervisor.
- c. employees will not be disciplined for completing a Timecard Adjustment Request, however, employees may be disciplined, up to and including termination, for working unauthorized overtime or for failing to report unauthorized overtime to their supervisor.

(4) Exempt Employees:

- a. All exempt employees are required to submit a Request for Time Off before as reasonably possible on a week when they do not work for



# Roberto Clemente Charter School

reasons such as sick leave, FMLA, bereavement, or personal time off, civic duty, military leave, etc. Request for Time Off do not need to be completed for holiday hours. Employees are responsible for submitting their Request for Time Off on a timely basis with much time in advance as possible or by the end of the day on their last day of work for the week and may be disciplined for failing to do so.

- b. The employee completes the request in the charter school's Human Resources Information System to request approval for time off.
- c. The supervisor reviews the request and makes a determination based on department operations that would cause the least disruption to the department and by following other policies and procedures accordingly.

<b>Board Approval Date</b>	
<b>Approval Signatures</b>	

**TO THE EXTENT THAT ANYTHING IN THIS PROCEDURE 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.**

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# Roberto Clemente Charter School

## Use of Mobile Phone – Cell Phone Procedure

<b>Procedure under</b>	Employee Conduct Policy
<b>Procedure Effective Date</b>	
<b>Purpose:</b> To establish a standard Roberto Clemente Charter School procedure for the use of mobile phones during work hours.	
<b>Applicable to</b>	ALL Employees
<p>Cellphones should be turned off or set to silent or vibrate mode during instruction, meetings, conferences, and in any circumstance where incoming calls may be disruptive. Should an emergency situation arise, please make the necessary arrangements to make the call and remove yourself from the classroom, meeting, and take the call where it is least disruptive to school operations. Under any circumstance, no classroom with students should be left unattended to take the a call.</p> <p><b><u>Personal cellphones</u></b></p> <p>While at work, employees are expected to exercise discretion in using personal cell phones. Excessive personal calls during the workday can interfere with employee productivity and be distracting to others. Employees are expected to make any personal calls during non-work time, with the exception of emergency situations, and to ensure that friends and family members are aware of Roberto Clemente Charter School's expectations.</p> <p>Roberto Clemente Charter School will not be liable for the loss, damage or theft of personal cell phones brought into the workplace.</p> <p><b><u>School-provided cellphones</u></b></p> <p>When job duties or school needs demand, the school may issue a school cellphone to an employee for work-related communications. Personal use of school-owned cell phones should be kept to a minimum.</p> <p>Employees in possession of School-owned cellphones are expected to protect the equipment from loss, damage, or theft. At any time, on request, the employee may be asked to produce the phone to be return or inspection. Upon resignation or termination of employment the employee will be asked to return the phone.</p> <p><b><u>Safety issues for cellphone use</u></b></p> <p>All employees are expected to follow applicable local, state, and federal laws and regulations regarding the use of cell phones at all times.</p> <p>Employees whose job responsibilities include regular or occasional driving and who are</p>	



# Roberto Clemente Charter School

issued a cell phone for school use are expected to refrain from using their phone while driving; use of a cell phone while driving is not required by the School. Safety must come before all other concerns. Regardless of the circumstances, including slow or stopped traffic, employees are required to use hands-free operations (speaker function, Bluetooth, etc.) or pull off to the side of the road and safely stop the vehicle before placing or accepting a call. Employees are encouraged to refrain from discussion of complicated or emotional matters and to keep their eyes on the road while driving at all times. Special care should be taken in situations where there is traffic or inclement weather, or the employee is driving in an unfamiliar area.

Reading or sending text messages while driving is strictly prohibited.

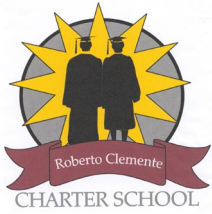
Employees who are charged with traffic violations resulting from the use of their phones while driving will be solely responsible for all liabilities that result from such actions.

### **Consequences for Violators**

Employees violating this procedure will be subject to discipline, up to and including termination of employment.

<b>Board Approval Date</b>	
<b>Approval Signatures</b>	

**TO THE EXTENT THAT ANYTHING IN THIS PROCEDURE 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.**



# Roberto Clemente Charter School

## Business Report: November 15, 2022

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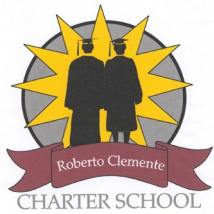
### Financial Activity (10/1-10/31/22)

- Finance Committee meeting (Nov-11).
- 625 Students: Non-Special Ed (573), Special Ed (52)  
Allentown SD (595), Bethlehem Area SD (6), Catasauqua Area SD (3), East Penn SD (5), Parkland SD (1), Southern Lehigh SD (3), Salisbury Township SD (3), Saucon Valley SD (2), Whitehall/Coplay SD (7)
- 2022/23 PDE 363 Forms (annual student subsidy rates)
  - Bethlehem Area SD
    - Regular Ed- \$13,624 (+\$231/student)
    - Special Ed- \$30,736 (+\$1,121/student)
  - Southern Lehigh SD
    - Regular Ed- \$17,109
    - Special Ed- \$34,157
- Total grant funds spent: ESSER II (\$677,545 of \$1,557,241); ESSER III (\$998,840 of \$3,403,099).
- 21-22 Depreciation/GASB 68, 75, & 87 activity was posted.
- \$2,179 Final permit fees related to the renovations. (*Administration Building*)
- Accumulated depreciation updated.
- Capitalized leases, accumulated amortization, and lease obligations reported.
- Released \$2,179 in Assigned Funds
  - Capital Expenses & Projects Fund- Administration Building renovations.
- Administration Building Renovations Project YTD: \$700,971 (Actual); \$703,500 (Approved Budget)
- Un-Assigned General Fund balance \$1,317,113 / 11.9% of the operating budget.
- PSERS fund balances updated.
- \$920,596 Total disbursements.
- Annual 403b plan fee paid. (*Global Retirement Partners LLC*)
- Payment on the replacement refrigerator. (*Howard Refrigeration & A/C Co.*)
- Payment on multi-purpose table order. (*School Outlet*)
- Submitted 3<sup>rd</sup> Quarter state pension employer contributions. (*PSERS*)

### Grants, Donations, & Reports

- Submitted (Oct-20) 22/23 Ready To Learn grant application.
- Submitted (Oct-20) 22/23 Charter School Enrollment Low-Income Verification.
- Approved (Oct-20) 22/23 Ready To Learn grant application.
- Updated (Oct-28) 22/23 School Mental Health & Safety and Security grant application.





# Roberto Clemente Charter School

## Business Report: November 15, 2022

Page 2 of 2

### Grants, Donations, & Reports (continued)

- Filed (Oct-31) 21/22 PDE-2057/Annual Financial Report
- 2022/23 IDEA 611 Funding (\$60,749.37)
  - \$48,749.37- Special ed teacher aides
  - \$12,000- Contracted special ed support services

### Contracts & Agreements

- Bilingual speech-language pathologist. -*Doreen Cruz-Delgado*
  - 11/1/22-6/30/23
  - \$600/evaluations
- Fire protection services. -*Anchor Fire Protection Co.*
  - Fire alarm systems and devices/Extinguishers/Sprinklers/Pre-engineered systems
  - 12/1/22-11/30/25
  - \$4,931/yr; 5% Increase per year cap
  - 30 Day termination notice
- HVAC preventative maintenance services. -*MBI HVAC Inc.*
  - 1-Year renewal on initial 3-year agreement
  - 1/1/23-12/31/23
  - \$16,205
- Security services. -*Standing Stone Consulting Inc.*
  - 2 FT Unarmed guards
  - 1/1/23-12/31/25
  - \$34/hr per guard; 3% Increase per year cap
  - 30 Day termination notice

### Technology Update

- 262 Service tickets received between 10/10-11/10.
- Food Services Dept POS system development ongoing.
- Schoolwide PA auto-alerting system is now live.
- Blue Iris servers- hardware installed/software under configuration.

### General Updates

- 10/12 Right-To-Know Request satisfied (Oct-17).
- Audit meeting scheduled (Dec-16).



**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**October 31, 2022**

	<b>Current Month</b>	<b>2022-2023 Y-T-D</b>	<b>Budget Y-T-D</b>	<b>Variance</b>	<b>2022-2023 Budget</b>
<b>Revenue-General Fund</b>					
<b>6000/9000 Local Sources &amp; Other Sources</b>					
6500 Interest	\$ 1,119.58	\$ 3,801.49	\$ 0.00	\$ 3,801.49	\$ 0.00
6700 Student Activities	377.71	1,001.36	2,020.00	(1,018.64)	10,100.00
6832 PassThru Federal Funds (IU)	10,458.30	18,067.65	15,851.20	2,216.45	79,256.00
6920 Other Local Grants & Contributions	0.00	250.00	0.00	250.00	0.00
6944 Regular Education Subsidies	520,764.61	2,085,183.87	2,130,240.00	(45,056.13)	6,390,720.00
6944 Special Education Subsidies	120,103.72	477,573.98	538,742.64	(61,168.66)	1,616,228.00
6990 Miscellaneous	44.52	298.95	566.60	(267.65)	1,700.00
<i>Total Local Sources</i>	<i>652,868.44</i>	<i>2,586,177.30</i>	<i>2,687,420.44</i>	<i>(101,243.14)</i>	<i>8,098,004.00</i>
<b>7000 State Sources</b>					
7200 Specific Educational Programs	0.00	0.00	0.00	0.00	0.00
7320 Lease Reimbursement	0.00	0.00	0.00	0.00	104,556.00
7330 Health Services Reimbursement	0.00	0.00	0.00	0.00	11,000.00
7505 Ready To Learn Grant	1,600.00	6,410.68	5,709.20	701.48	28,546.00
<i>Total State Sources</i>	<i>1,600.00</i>	<i>6,410.68</i>	<i>5,709.20</i>	<i>701.48</i>	<i>144,102.00</i>
<b>8000 Federal Sources</b>					
8514 Title I	34,557.19	89,691.08	99,277.20	(9,586.12)	459,961.00
8515 Title II	4,193.14	14,882.19	14,224.40	657.79	50,024.00
8516 Title III	0.00	224.00	4,504.00	(4,280.00)	22,520.00
8517 Title IV	0.00	7,073.20	9,570.40	(2,497.20)	39,782.00
8700 ESSER	102,372.35	564,944.78	584,519.32	(19,574.54)	1,776,854.00
<i>Total Federal Sources</i>	<i>141,122.68</i>	<i>676,815.25</i>	<i>712,095.32</i>	<i>(35,280.07)</i>	<i>2,349,141.00</i>
<b>Food Service</b>					
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	2,133.66	4,868.08	5,000.00	(131.92)	21,000.00
8531 Federal Sources	67,828.90	147,872.13	105,945.00	41,927.13	513,725.00
<i>Total Food Service</i>	<i>69,962.56</i>	<i>152,740.21</i>	<i>111,105.00</i>	<i>41,635.21</i>	<i>535,525.00</i>
<b>Total Revenue</b>	<b>865,553.68</b>	<b>3,422,143.44</b>	<b>3,516,329.96</b>	<b>(94,186.52)</b>	<b>11,126,772.00</b>

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**October 31, 2022**

	<b>Current</b>		<b>2022-2023</b>		<b>Budget</b>		<b>2022-2023</b>
	<b>Month</b>		<b>Y-T-D</b>		<b>Y-T-D</b>	<b>Variance</b>	<b>Budget</b>
<b>Expenses-General Fund</b>							
<b>Instructional Services</b>							
<b>1100-Regular Programs</b>							
100 Salaries/Wages	\$ 248,021.75	\$	\$ 607,217.20	\$	700,863.50	(93,646.30)	\$ 2,803,454.00
200 Benefits	116,411.32		241,400.16		304,067.25	(62,667.09)	1,315,252.00
300 Contracted Professional & Technical Services	0.00		0.00		0.00	0.00	0.00
400 Property Services-Maintenance/Repairs/Rentals	1,904.90		10,980.72		8,813.44	2,167.28	26,440.00
500 Other Services	1,020.00		1,020.00		1,200.00	(180.00)	6,000.00
600 Supplies/Books/Subscriptions	7,800.51		101,232.34		83,465.08	17,767.26	175,987.00
800 Miscellaneous	624.50		1,769.50		600.00	1,169.50	3,000.00
	<hr/>		<hr/>		<hr/>		<hr/>
<i>Total Regular Programs</i>	<i>375,782.98</i>		<i>963,619.92</i>		<i>1,099,009.27</i>	<i>(135,389.35)</i>	<i>4,330,133.00</i>
<b>1200-Special Programs</b>							
100 Salaries/Wages	32,695.27		78,799.26		113,548.38	(34,749.12)	429,026.00
200 Benefits	13,614.44		40,503.03		52,305.92	(11,802.89)	206,429.00
300 Contracted Professional & Technical Services	8,400.00		21,909.00		8,400.00	13,509.00	22,000.00
500 Other Services	0.00		0.00		166.72	(166.72)	500.00
600 Supplies/Books/Subscriptions	371.54		3,134.67		4,293.52	(1,158.85)	14,480.00
	<hr/>		<hr/>		<hr/>		<hr/>
<i>Total Special Programs</i>	<i>55,081.25</i>		<i>144,345.96</i>		<i>178,714.54</i>	<i>(34,368.58)</i>	<i>672,435.00</i>
<b>1400/1691/1700-Other Programs &amp; Adult Education</b>							
100 Salaries/Wages	7,357.50		76,933.75		88,096.00	(11,162.25)	200,480.00
200 Benefits	1,981.34		20,602.80		24,183.40	(3,580.60)	54,745.00
300 Contracted Professional & Technical Services	850.00		21,800.00		23,800.00	(2,000.00)	33,000.00
500 Other Services	0.00		0.00		0.00	0.00	0.00
566 Tuition/Higher Education	2,310.00		2,310.00		1,000.00	1,310.00	5,000.00
600 Supplies/Books/Subscriptions	39.49		2,396.02		7,200.00	(4,803.98)	20,000.00
	<hr/>		<hr/>		<hr/>		<hr/>
<i>Total Other Programs &amp; Adult Education</i>	<i>12,538.33</i>		<i>124,042.57</i>		<i>144,279.40</i>	<i>(20,236.83)</i>	<i>313,225.00</i>
<b>Support Services</b>							
<b>2100-Student Support (Guidance/Child Accounting/Special Ed)</b>							
100 Salaries/Wages	5,946.21		44,395.88		63,781.08	(19,385.20)	192,343.00
200 Benefits	4,223.22		18,546.56		28,239.44	(9,692.88)	84,716.00
300 Contracted Professional & Technical Services	2,376.27		13,705.41		27,333.44	(13,628.03)	86,000.00
336 Contracted Evaluations & Special Ed Services	1,250.00		1,250.00		20,000.00	(18,750.00)	100,000.00
500 Other Services	0.00		0.00		1,000.00	(1,000.00)	4,400.00
600 Supplies & Subscriptions	67.97		3,758.33		9,500.16	(5,741.83)	15,100.00
	<hr/>		<hr/>		<hr/>		<hr/>
<i>Total Student Support</i>	<i>13,863.67</i>		<i>81,656.18</i>		<i>149,854.12</i>	<i>(68,197.94)</i>	<i>482,559.00</i>

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**October 31, 2022**

	<b>Current Month</b>	<b>2022-2023 Y-T-D</b>	<b>Budget Y-T-D</b>	<b>Variance</b>	<b>2022-2023 Budget</b>
<b>2200-Instructional Support (Technology/Library/Curriculum/Staff Development)</b>					
100 Salaries/Wages	\$ 22,326.16	\$ 90,130.50	\$ 93,350.60	(3,220.10)	\$ 296,659.00
200 Benefits	9,400.57	43,429.04	54,553.20	(11,124.16)	169,798.00
240 Tuition Reimbursement	900.00	4,500.00	8,000.00	(3,500.00)	24,000.00
300 Contracted Professional & Technical Services	0.00	0.00	4,000.00	(4,000.00)	20,000.00
320 Contracted Staff Development Services	325.00	4,932.94	13,225.20	(8,292.26)	39,350.00
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	0.00	0.00	0.00	0.00
500 Other Services	505.71	505.71	8,883.36	(8,377.65)	14,000.00
600 IT Supplies & Subscriptions	493.57	6,307.06	9,333.36	(3,026.30)	20,000.00
600 Library Supplies & Subscriptions	907.35	6,791.33	6,256.44	534.89	20,623.00
600 Curriculum Supplies & Subscriptions	0.00	0.00	10,333.36	(10,333.36)	31,000.00
600 Staff Development Supplies & Subscriptions	0.00	6,474.54	1,100.08	5,374.46	5,600.00
800 Miscellaneous	0.00	0.00	0.00	0.00	0.00
<i>Total Instructional Support</i>	<i>34,858.36</i>	<i>163,071.12</i>	<i>211,035.60</i>	<i>(47,964.48)</i>	<i>643,030.00</i>
<b>2310/2360-Administration (Board/CEO's Office/Legal &amp; Accounting)</b>					
100 Salaries/Wages	9,252.88	32,847.72	40,250.00	(7,402.28)	120,750.00
200 Benefits	5,234.28	20,116.72	26,859.72	(6,743.00)	80,579.00
300 School Board Professional Development Services	0.00	0.00	666.64	(666.64)	2,000.00
330 Legal & Accounting Services	426.50	13,570.12	27,333.36	(13,763.24)	45,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	114.68	599.92	(485.24)	1,800.00
600 Supplies & Subscriptions	109.94	1,932.64	825.00	1,107.64	2,475.00
800 Dues/Miscellaneous	0.00	3,324.05	3,666.64	(342.59)	4,500.00
<i>Total Board/CEO's Office/Legal &amp; Accounting</i>	<i>15,023.60</i>	<i>71,905.93</i>	<i>100,201.28</i>	<i>(28,295.35)</i>	<i>257,104.00</i>
<b>2380-Administration (Principal's Office)</b>					
100 Salaries/Wages	35,729.36	156,605.24	166,766.32	(10,161.08)	488,331.00
200 Benefits	16,368.91	56,023.06	98,988.32	(42,965.26)	295,331.00
400 Property Services-Maintenance/Repairs/Rentals	577.99	2,961.23	5,431.28	(2,470.05)	15,844.00
500 Other Services	0.00	369.48	1,666.72	(1,297.24)	5,000.00
600 Supplies & Subscriptions	735.70	7,285.71	4,100.16	3,185.55	12,300.00
800 Miscellaneous	0.00	134.99	1,000.00	(865.01)	3,000.00
<i>Total Principal's Office</i>	<i>53,411.96</i>	<i>223,379.71</i>	<i>277,952.80</i>	<i>(54,573.09)</i>	<i>819,806.00</i>

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**October 31, 2022**

	<b>Current</b>	<b>2022-2023</b>	<b>Budget</b>		<b>2022-2023</b>
	<b>Month</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>Variance</b>	<b>Budget</b>
<b>2400-Pupil Health</b>					
100 Salaries/Wages	\$ 15,155.00	\$ 40,060.00	\$ 42,813.00	(2,753.00)	\$ 162,132.00
200 Benefits	5,738.68	17,399.77	28,143.50	(10,743.73)	108,569.00
300 Contracted Professional & Technical Services	5,609.00	19,720.25	600.00	19,120.25	3,000.00
500 Other Services	0.00	0.00	166.72	(166.72)	500.00
600 Supplies & Subscriptions	79.97	731.10	3,600.00	(2,868.90)	10,800.00
	<hr/>				
<i>Total Pupil Health</i>	26,582.65	77,911.12	75,323.22	2,587.90	285,001.00
<b>2500-Business</b>					
100 Salaries/Wages	17,043.14	73,292.47	74,045.72	(753.25)	222,137.00
200 Benefits	8,546.56	33,825.56	42,264.36	(8,438.80)	126,793.00
300 Contracted Professional & Technical Services	1,216.45	11,237.67	11,833.36	(595.69)	27,500.00
400 Property Services-Maintenance/Repairs/Rentals	1,268.88	5,246.70	2,293.28	2,953.42	6,880.00
500 Other Services	125.00	307.92	733.36	(425.44)	2,200.00
600 Supplies & Subscriptions	307.92	1,603.93	2,066.72	(462.79)	6,200.00
800 Taxes/Fees/Miscellaneous	0.00	437.86	833.36	(395.50)	1,700.00
	<hr/>				
<i>Total Business</i>	28,507.95	125,952.11	134,070.16	(8,118.05)	393,410.00
<b>2600/2900-Plant Operations &amp; Maintenance</b>					
100 Salaries/Wages	21,919.26	88,217.96	109,802.36	(21,584.40)	329,407.00
200 Benefits	6,243.91	24,493.82	48,774.00	(24,280.18)	146,322.00
300 Contracted Professional & Technical Services	15,018.36	23,226.16	45,912.36	(22,686.20)	81,993.00
400 Property Services-Maintenance/Repairs/Rentals	11,431.81	45,195.86	38,950.80	6,245.06	141,700.00
441 Building Leases	58,276.19	233,104.76	233,105.44	(0.68)	699,316.00
500 Other Services	121.90	276.66	533.36	(256.70)	1,600.00
520 Property Insurance	3,595.23	14,366.31	14,466.72	(100.41)	43,400.00
538 Telecommunications	1,316.68	5,278.40	5,166.72	111.68	15,500.00
600 Supplies & Subscriptions	7,452.21	43,802.78	34,434.00	9,368.78	95,300.00
620 Utilities & Fuel	5,116.33	25,962.13	24,086.72	1,875.41	90,400.00
800 Miscellaneous	0.00	81.00	333.36	(252.36)	1,000.00
810 Property Taxes	0.00	0.00	0.00	0.00	0.00
	<hr/>				
<i>Total Plant Operations &amp; Maintenance</i>	130,491.88	504,005.84	555,565.84	(51,560.00)	1,645,938.00

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**October 31, 2022**

	<b>Current</b>		<b>2022-2023</b>		<b>Budget</b>		<b>2022-2023</b>
	<b>Month</b>		<b>Y-T-D</b>		<b>Y-T-D</b>	<b>Variance</b>	<b>Budget</b>
<b>2800-Central (Human Resources/Information &amp; Data/Grant Administration)</b>							
100 Salaries/Wages	\$ 6,491.42	\$	207,063.08	\$	215,587.72	(8,524.64)	\$ 267,363.00
200 Benefits	7,815.59		36,142.29		23,933.72	12,208.57	40,945.00
300 Contracted Professional & Technical Services	0.00		0.00		0.00	0.00	0.00
324 Contracted Staff Development Services	600.00		1,786.99		8,500.40	(6,713.41)	19,600.00
500 Other Services	2,035.43		2,508.78		10,437.56	(7,928.78)	24,837.00
600 Supplies & Subscriptions	2,622.98		12,766.08		11,994.20	771.88	54,500.00
800 Miscellaneous	200.00		1,000.00		333.36	666.64	1,000.00
	<hr/>				<hr/>		
<i>Total Central (HR/Information &amp; Data/Grants)</i>	<i>19,765.42</i>		<i>261,267.22</i>		<i>270,786.96</i>	<i>(9,519.74)</i>	<i>408,245.00</i>
<b>Non-Instructional Services</b>							
<b>3200/3300/3400-Student Activities &amp; Community Services</b>							
100 Salaries/Wages	862.38		3,708.23		8,891.36	(5,183.13)	38,454.00
200 Benefits	373.86		1,612.13		3,188.56	(1,576.43)	13,121.00
300 Contracted Professional & Technical Services	0.00		0.00		0.00	0.00	0.00
500 Other Services	0.00		0.00		9,055.00	(9,055.00)	29,600.00
600 Supplies/Books/Subscriptions	1,832.10		1,985.36		4,200.08	(2,214.72)	19,500.00
800 Fundraisers/Fees/Miscellaneous	15.99		810.99		2,200.00	(1,389.01)	11,000.00
	<hr/>				<hr/>		
<i>Total Student Activities &amp; Community Services</i>	<i>3,084.33</i>		<i>8,116.71</i>		<i>27,535.00</i>	<i>(19,418.29)</i>	<i>111,675.00</i>
<b>3100-Food Services</b>							
100 Salaries/Wages	15,507.13		54,201.15		55,825.50	(1,624.35)	189,045.00
200 Benefits	6,461.93		29,074.96		15,440.44	13,634.52	49,519.00
300 Contracted Professional & Technical Services	560.00		1,610.00		2,409.12	(799.12)	7,500.00
400 Property Services-Maintenance/Repairs/Rentals	0.00		1,865.86		1,666.64	199.22	5,000.00
500 Other Services	0.00		0.00		333.36	(333.36)	1,000.00
600 Supplies & Subscriptions	4,160.89		14,433.89		18,146.64	(3,712.75)	53,000.00
630 Food & Dairy	29,674.80		67,800.08		83,925.00	(16,124.92)	347,625.00
800 Miscellaneous	0.00		0.00		175.00	(175.00)	175.00
	<hr/>				<hr/>		
<i>Total Food Services</i>	<i>56,364.75</i>		<i>168,985.94</i>		<i>177,921.70</i>	<i>(8,935.76)</i>	<i>652,864.00</i>

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**October 31, 2022**

	<b>Current Month</b>	<b>2022-2023 Y-T-D</b>	<b>Budget Y-T-D</b>	<b>Variance</b>	<b>2022-2023 Budget</b>
<b>Other Expenditures &amp; Financing Uses</b>					
<b>5110/5140/9200-Debt Service &amp; Financing Uses</b>					
770 Amortization	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
810 Fees	0.00	0.00	0.00	0.00	0.00
830 Interest	0.00	0.00	0.00	0.00	0.00
910 Principal	0.00	0.00	0.00	0.00	0.00
913 Lease Payments	0.00	0.00	0.00	0.00	0.00
000 Proceeds	0.00	0.00	0.00	0.00	0.00
<i>Total Debt Service &amp; Financing Uses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total Expenses</b>	<b>825,357.13</b>	<b>2,918,260.33</b>	<b>3,402,249.89</b>	<b>(483,989.56)</b>	<b>11,015,425.00</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 40,196.55</b>	<b>\$ 503,883.11</b>	<b>\$ 114,080.07</b>	<b>\$ 389,803.04</b>	<b>\$ 111,347.00</b>
<b>Capital Outlay (450/700)</b>					
1000 Instructional-Equipment & Furniture	\$ 0.00	\$ 11,275.30	\$ 76,000.00	\$(64,724.70)	\$ 76,000.00
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	0.00	0.00	0.00	0.00
2400 Health-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2500 Business-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2600 Plant Operations-Equipment & Furniture	0.00	24,651.60	43,400.00	(18,748.40)	43,400.00
2800 Central Services-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
3100 Food Service- Equipment & Furniture	0.00	10,467.12	8,000.00	2,467.12	8,000.00
3200 NonInstructional Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
4000 Facilities Acquisition/Construction/Improvements	2,179.23	64,171.30	0.00	64,171.30	0.00
<i>Total Capital Outlay</i>	<i>2,179.23</i>	<i>110,565.32</i>	<i>127,400.00</i>	<i>(16,834.68)</i>	<i>127,400.00</i>
<b>Total Income (Loss)</b>	<b>\$ 38,017.32</b>	<b>\$ 393,317.79</b>	<b>(\$ 13,319.93)</b>	<b>\$ 406,637.72</b>	<b>(\$ 16,053.00)</b>

**ROBERTO CLEMENTE CHARTER SCHOOL****Financial Report for the Month Ending****October 31, 2022****ASSETS****Current Assets***Cash*

Main Operating Account	\$	1,427,936.96	
Auxiliary Account		4,843.05	
Payroll Account		262,393.94	
HIC Account		29,409.99	
Executive Account		535.84	
Principals' Accounts		1,062.82	
Money Market Accounts		1,621,699.99	
Petty Cash		900.00	
		<hr/>	
	<i>Total Cash</i>		3,348,782.59

*Accounts Receivable*

School Districts		690,341.59	
State Government		2,133.66	
Federal Government		67,828.90	
Other		0.00	
Food Service		0.00	
		<hr/>	
	<i>Total Accounts Receivable</i>		760,304.15

*Other Current Assets*

Deposits		0.00	
Capital Contribution- Pareto		25,814.00	
Accrued Revenue		425,680.46	
PrePaid Expenses		82,488.68	
Food Service PrePaid Expenses & Accrued Revenue		0.00	
Agency Fund-Cash Accounts (Students)		2,481.18	
		<hr/>	
	<i>Total Other Current Assets</i>		536,464.32

**Fixed Assets***Buildings & Equipment*

131 Hamilton Street Building (Administration)		1,110,501.64	
850 N 5th Street Building (Elementary School)		557,497.17	
136 S 4th Street Building (Secondary School)		858,959.78	
Construction In Progress		0.00	
Computer Equipment		1,017,582.81	
Furniture & Equipment		936,851.18	
Accumulated Depreciation		(2,447,926.50)	
Food Service Equipment & Furniture		59,796.71	
Food Service Accumulated Depreciation		(41,723.59)	
Building Leases		4,923,720.78	
Equipment Leases		98,372.53	
Accumulated Amortization		(637,501.72)	
		<hr/>	
	<i>Total Buildings &amp; Equipment</i>		6,436,130.79

**Total Assets****\$ 11,081,681.85**

**ROBERTO CLEMENTE CHARTER SCHOOL****Financial Report for the Month Ending****October 31, 2022****LIABILITIES AND CAPITAL****Liabilities****Current Liabilities***Short-Term Payables*

Accounts Payable	\$	76,534.99
PSERS-Employer Contributions		57,275.05
403 B-Employer Contributions		0.00
Payroll Taxes & Deductions		(200.54)
Retirement-Employee Contributions		0.00

*Total Short-Term Payables* 133,609.50

*Accrued Expenses & Other Current Liabilities*

Accrued Salaries & Benefits		282,031.37
Other Accrued Expenses		0.00
Interfund Payable		0.00
UnEarned Revenue		76,116.21
Scholarship Funds		4,020.00

*Total Accrued Expenses & Other Current Liabilities* 362,167.58

**NonCurrent Liabilities**

Lease Obligations-Buildings		4,449,994.61
Lease Obligations-Equipment		75,991.27

*Total NonCurrent Liabilities* 4,525,985.88

**Total Liabilities** **5,021,762.96**

**Capital****Assigned General Funds**

Assigned Funds-Operating (Budget Impasse)		1,440,000.00
Assigned Funds-Capital Expenses & Projects		1,002,528.45
Assigned Funds-Technology Replacement		33,161.02
Assigned Funds-Budget Shortfall		222,000.00
Assigned Funds-Board Designated Emergency		50,000.00

*Total Assigned Funds* 2,747,689.47

**Other Fund Balances & Net Positions**

Non-Spendable		82,488.68
Net Investment In Capital Assets		6,436,130.79
Capital Leases		(4,525,985.88)
Agency Funds (Students)		2,481.18
UnAssigned General Funds		923,796.86
Net Income (Loss)		393,317.79

*Total Other Fund Balances & Net Position* 3,312,229.42

**Total Capital** **6,059,918.89**

**Total Liabilities & Capital** **\$ 11,081,681.85**



**ROBERTO CLEMENTE CHARTER SCHOOL**  
**Financial Report for the Month Ending**  
**October 31, 2022**

**PA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM:**

**DEFERRED OUTFLOW OF RESOURCES**

Deferred Outflow of Resources-PSERS	\$ 1,434,994.15	
Deferred Outflow of Resources-OPEB	<u>144,865.00</u>	
<b>Total Deferred Outflow of Resources</b>		<b><u>\$ 1,579,859.15</u></b>

**DEFERRED INFLOW OF RESOURCES/LIABILITIES & NET POSITION**

Deferred Inflow of Resources-PSERS	1,978,729.00	
Deferred Inflow of Resources-OPEB	106,400.00	
Long-Term Pension Liability	6,733,000.00	
Long-Term OPEB Liability	<u>389,000.00</u>	
Total Deferred Inflow of Resources/Liabilities		9,207,129.00
Pension Fund Net Position		(7,276,734.85)
OPEB Fund Net Position		<u>(350,535.00)</u>
<b>Total Deferred Inflow of Resources/Liabilities &amp; Net Position</b>		<b><u>\$ 1,579,859.15</u></b>

Roberto Clemente Charter School  
Payment List  
For the Period 10/1/22 through 10/31/22

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
002009	10/1/22	HISPANIC AMERICAN ORG	136 S 4th Street lease	\$ 36,101.88	10/1/22	X
002010	10/1/22	HISPANIC AMERICAN ORG	850 N 5th Street lease	\$ 22,174.31	10/1/22	X
002011	10/5/22	ATIXA		\$ 499.99	10/7/22	X
002012	10/5/22	ATLAS BUILDING MAINTENANCE, INC.	Janitorial supplies	\$ 1,215.84	10/7/22	X
002013	10/5/22	Amber Beaver	HRA payout	\$ 80.00	10/7/22	X
002014	10/5/22	Bimbo Bakeries USA		\$ 792.84	10/7/22	X
002015	10/5/22	BLICK ART MATERIALS		\$ 29.92	10/7/22	X
002016	10/5/22	Charles Boger	Travel reimbursement/HRA payout	\$ 264.57	10/7/22	X
002017	10/5/22	DELL MARKETING L.P.	Portable chargers	\$ 3,381.96	10/7/22	X
002018	10/5/22	Derstine's	Dairy/food	\$ 2,989.02	10/7/22	X
002019	10/5/22	EAST SIDE YOUTH CENTER		\$ 795.00	10/7/22	X
002020	10/5/22	edmentum	Classroom subscription	\$ 2,846.76	10/7/22	X
002021	10/5/22	Eduspire Solutions LLC		\$ 732.00	10/7/22	X
002022	10/5/22	Global Retirement partners, LLC	403b Plan administrator fee	\$ 5,000.00	10/7/22	X
002023	10/5/22	Gold Star Foods		\$ 117.74	10/7/22	X
002024	10/5/22	Heather Harstine	HRA payout	\$ 30.00	10/7/22	X
002025	10/5/22	HOWARD REFRIGERATION & A/C CO.	Refrigerator, equipment repairs	\$ 6,273.26	10/7/22	X
002026	10/5/22	Kegel's Produce	Fresh produce	\$ 1,523.40	10/7/22	X
002027	10/5/22	Alyssa Mace	Travel reimbursement	\$ 225.78	10/7/22	X
002028	10/5/22	MetLife-Group Benefits	STD/LTD/LI insurance	\$ 2,671.48	10/7/22	X
002029	10/5/22	PETTY CASH		\$ 167.44	10/7/22	X
002030	10/5/22	Precision Human Resource Solutions	Staffing agency-janitorial	\$ 2,000.00	10/7/22	X
002031	10/5/22	Procure Therapy	Staffing agency-RN	\$ 2,130.00	10/7/22	X
002032	10/5/22	Yessica Robles	HRA payout	\$ 50.00	10/7/22	
002033	10/5/22	School Outlet	Multipurpose tables	\$ 11,040.05	10/7/22	X
002034	10/5/22	Soliant Health, LLC	Staffing agency-special ed	\$ 2,100.00	10/7/22	X
002035	10/5/22	Success For All Foundation, Inc	Library supplies	\$ 1,320.00	10/7/22	X
002036	10/5/22	T-Mobile		\$ 20.00	10/7/22	X
002037	10/5/22	The Origins Program		\$ 669.86	10/7/22	X
002038	10/5/22	The Perk UP Truck		\$ 250.00	10/7/22	X
002039	10/5/22	Rebecca Torres	CPR certification fees	\$ 154.00	10/7/22	X
002040	10/5/22	Venus Supplies and Services	Janitorial supplies	\$ 1,701.43	10/7/22	X
002041	10/5/22	VIPER PEST SERVICES		\$ 175.00	10/7/22	X
002042	10/5/22	Dierdre Wimmer	HRA payout	\$ 5,060.00	10/7/22	X
002043	10/5/22	Safety Provisions, Inc		\$ 735.00	10/7/22	X
002044	10/18/22	AGParts worldwide	IT supplies	\$ 1,742.75	10/21/22	X
002045	10/18/22	Bimbo Bakeries USA		\$ 609.56	10/21/22	X
002046	10/18/22	Bracy Construction	Final permit fees for renovations	\$ 2,179.23	10/21/22	X
002047	10/18/22	William Breiner	Travel reimbursement	\$ 62.54	10/21/22	
002048	10/18/22	Curriculum Associates	Classroom supplies	\$ 1,732.50	10/21/22	
002049	10/18/22	Derstine's	Dairy/food	\$ 3,521.62	10/21/22	X

Roberto Clemente Charter School  
Payment List  
For the Period 10/1/22 through 10/31/22

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
002050	10/18/22	edmentum	<i>Classroom subscription</i>	\$ 1,600.00	10/21/22	X
002051	10/18/22	Gold Star Foods	<i>Food</i>	\$ 1,242.09	10/21/22	X
002052	10/18/22	GRAHAM SECURITY POLICE, INC	<i>Contracted security services</i>	\$ 11,715.00	10/21/22	X
002053	10/18/22	Hershey Lodge	<i>Conference hotel reservations</i>	\$ 1,488.51	10/21/22	X
002054	10/18/22	Interstate Service Center		\$ 766.66	10/21/22	
002055	10/18/22	J W PEPPER & SON, INC		\$ 22.50	10/21/22	X
002056	10/18/22	JP Mascaro & Sons	<i>Refuse/recycling</i>	\$ 1,823.12	10/21/22	X
002057	10/18/22	Kegel's Produce	<i>Fresh produce</i>	\$ 2,398.55	10/21/22	X
002058	10/18/22	Montgomery County Intermediate #23		\$ 925.00	10/21/22	
002059	10/18/22	Precision Human Resource Solutions	<i>Staffing agency-janitorial</i>	\$ 6,318.75	10/21/22	X
002060	10/18/22	Procure Therapy	<i>Staffing agency-RN</i>	\$ 2,769.00	10/21/22	X
002061	10/18/22	RCN		\$ 418.24	10/21/22	
002062	10/18/22	SCHOOL NURSE SUPPLY INC		\$ 79.97	10/21/22	X
002063	10/18/22	Soliant Health, LLC	<i>Staffing agency-special ed</i>	\$ 4,200.00	10/21/22	X
002064	10/18/22	Venus Supplies and Services	<i>Cafeteria supplies</i>	\$ 1,872.50	10/21/22	X
002065	10/18/22	VERIZON CONNECT NWF, INC		\$ 38.00	10/21/22	X
<b>EFT</b>						
100005473924	10/10/22	UGI UTILITIES, INC.		\$ 25.99	10/10/22	X
600161153	10/10/22	Build A Sign		\$ 200.76	10/10/22	X
6AA451785S71	10/10/22	Children's Wisconsin		\$ 150.00	10/10/22	X
qmt721	10/10/22	SAFEGUARD BUSINESS SYSTEMS INC		\$ 299.95	10/10/22	X
100722	10/10/22	ZipRecruiter	<i>Staffing ad</i>	\$ 1,043.09	10/10/22	X
194702707	10/10/22	STAPLES ADVANTAGE	<i>Office/Classroom supplies</i>	\$ 1,070.74	10/10/22	X
194707869	10/10/22	UNIVERSAL PREMIUM FLEETCARD		\$ 243.87	10/10/22	X
22101013	10/10/22	PPL ELECTRIC UTILITIES	<i>Electric</i>	\$ 1,692.22	10/10/22	X
22101034	10/10/22	PPL ELECTRIC UTILITIES		\$ 32.03	10/10/22	X
22101041	10/10/22	PPL ELECTRIC UTILITIES	<i>Electric</i>	\$ 3,291.04	10/10/22	X
22101060	10/10/22	PPL ELECTRIC UTILITIES		\$ 723.80	10/10/22	X
2215100541	10/10/22	AMAZON CREDIT PLAN	<i>Classroom/IT/Office supplies</i>	\$ 2,288.75	10/10/22	X
3127682628	10/10/22	TFS Leasing A Program of De Lage		\$ 319.47	10/10/22	X
468695289	10/10/22	US FOODS	<i>Food</i>	\$ 12,789.29	10/10/22	X
1783179164	10/11/22	T-Mobile		\$ 469.62	10/11/22	X
11924092	10/19/22	TOSHIBA FINANCIAL SERVICES	<i>Copier leases</i>	\$ 1,176.41	10/19/22	X
100005509844	10/19/22	UGI UTILITIES, INC.		\$ 182.54	10/19/22	X
195796039	10/19/22	STAPLES ADVANTAGE	<i>Office/Classroom supplies</i>	\$ 1,010.66	10/19/22	X
11924093	10/19/22	TOSHIBA FINANCIAL SERVICES	<i>Copier leases</i>	\$ 1,258.93	10/19/22	X
2222859796	10/19/22	AMAZON CREDIT PLAN	<i>Classroom/IT/Safety/Office supplies</i>	\$ 2,931.83	10/19/22	X
2229226050123	10/19/22	COMMONWEALTH OF PENNSYLVANIA		\$ 39.00	10/19/22	X
882852	10/19/22	PenTeleData		\$ 429.00	10/19/22	X
487297970	10/19/22	US FOODS	<i>Food</i>	\$ 7,794.55	10/19/22	X

Roberto Clemente Charter School  
Payment List  
For the Period 10/1/22 through 10/31/22

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
50072748	10/19/22	PURCHASE POWER		\$ 125.00	10/19/22	X
6208842080353	10/19/22	HOME DEPOT CREDIT SERVICES	<i>Classroom/maintenance supplies</i>	\$ 1,859.12	10/19/22	X
786772213	10/19/22	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 276.96	10/19/22	X
786774777	10/19/22	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 58.99	10/19/22	X
786775091	10/19/22	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 401.58	10/19/22	X
9f0574826060	10/19/22	AMTRUST NORTH AMERICA	<i>Workers' compensation insurance</i>	\$ 5,580.00	10/19/22	X
100005510030	10/19/22	UGI UTILITIES, INC.		\$ 37.74	10/19/22	X
50072734	10/19/22	PITNEY BOWES GLOBAL FINANCIAL SERVICES		\$ 259.41	10/19/22	X
100005510103	10/19/22	UGI UTILITIES, INC.		\$ 67.21	10/19/22	X
10272022	10/20/22	ReadyRefresh by Nestle		\$ 3.98	10/20/22	X
10202022	10/20/22	ReadyRefresh by Nestle		\$ 81.62	10/20/22	X
102022	10/20/22	ReadyRefresh by Nestle		\$ 139.28	10/20/22	X
10212022	10/21/22	HealthNow Administrative Services	<i>Health insurance premiums</i>	\$ 29,927.96	10/21/22	X
10212022	10/21/22	Crystal Cave		\$ 624.50	10/21/22	X
2017554	10/24/22	The Queensboro Shirt Company		\$ 962.78	10/24/22	X
P-199644638 1	10/28/22	ZOOM		\$ 11.99	10/28/22	X

**Health Insurance Claims (HIC)**

092822M	10/3/22	HealthNow	<i>Health Claims-PE 9/28/22</i>	\$ 8,314.36	10/3/22	X
10052022M 10/	10/17/22	HealthNow	<i>Health Claims-PE 10/5/22</i>	\$ 6,599.01	10/17/22	X
10122022M 10/	10/17/22	HealthNow	<i>Health Claims-PE 10/12/22</i>	\$ 5,303.67	10/17/22	X
10192022M 10/	10/24/22	HealthNow	<i>Health Claims-PE 10/19/22</i>	\$ 22,978.27	10/24/22	X
10262022M 10/	10/31/22	HealthNow	<i>Health Claims-PE 10/26/22</i>	\$ 5,117.87	10/31/22	X

**Payroll**

273000695 9/22	10/3/22	P.S.E.R.S.EMPLOYEE # 9254	<i>EE PSERS contributions</i>	\$ 11,929.06	10/3/22	X
000220 PPE 10	10/7/22	NYS Child Support Processing Center		\$ 200.00	10/7/22	X
0051400043	10/7/22	Roba Bozakis		\$ 560.00	10/7/22	X
AW PPE 10/01/	10/7/22	Payroll/Taxes	<i>ACH payroll &amp; taxes</i>	\$ 185,731.31	10/7/22	X
000282 PPE 10	10/7/22	PA SCDU		\$ 293.54	10/7/22	X
51400044	10/7/22	Alison Saeger	<i>Independent contractor-professional development</i>	\$ 1,000.00	10/7/22	X
51400045	10/7/22	McKenna Snyder LLC		\$ 417.00	10/7/22	X
WO121205 PPE	10/11/22	VOYA Financial		\$ 319.96	10/11/22	X
1791737 PPE 1	10/12/22	PENSERV PLAN SERVICES INC	<i>EE/ER 403b contributions</i>	\$ 12,178.83	10/12/22	X
0051406997	10/20/22	Valerie Rodriguez	<i>Independent contractor-special ed support</i>	\$ 1,250.00	10/20/22	X
0051406998	10/20/22	McKenna Snyder LLC		\$ 426.50	10/20/22	X
AW PPE 10/1-/	10/21/22	ADP		\$ 6.90	10/21/22	X
000220 PPE 10	10/21/22	NYS Child Support Processing Center		\$ 200.00	10/21/22	X
000220 PPE 10	10/21/22	PA SCDU		\$ 293.54	10/21/22	X
AW PPW 10/15	10/21/22	Payroll/Taxes	<i>ACH payroll &amp; taxes</i>	\$ 194,985.54	10/21/22	X
6789554	10/24/22	Payroll/Taxes	<i>7/1/22 Tax deposits</i>	\$ 2,511.51	10/24/22	X

Roberto Clemente Charter School  
 Payment List  
 For the Period 10/1/22 through 10/31/22

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
67989850	10/24/22	Payroll/Taxes		\$ 340.04	10/24/22	X
WO122586 PPE	10/24/22	VOYA Financial		\$ 328.96	10/24/22	X
AW PPE 10/1/2	10/25/22	ADP		\$ 595.62	10/25/22	X
AW PPE 10/15/	10/25/22	ADP		\$ 569.08	10/25/22	X
AW PPE 10/15/	10/25/22	ADP		\$ 537.95	10/25/22	X
6812075-00 AD	10/26/22	Payroll/Taxes		\$ 156.89	10/26/22	X
17933021 PPE1	10/26/22	PENSERV PLAN SERVICES INC	EE/ER 403b contributions	\$ 12,382.15	10/26/22	X
300000065 10/2	10/27/22	P.S.E.R.S.EMPLOYEE # 9254	EE PSERS contributions	\$ 12,516.52	10/27/22	X
300000141	10/28/22	P.S.E.R.S.EMPLOYER# 9254	ER PSERS contributions-3rd Quarter	\$ 189,626.50	10/28/22	X
<b>CEO's Account (Central Administration)</b>						
3886921759	10/3/22	Pennsylvania Department of education	Emergency certificate	\$ 100.00	10/3/22	X
3483746296	10/25/22	Pennsylvania Department of education	Emergency certificate	\$ 100.00	10/25/22	X
<b>Principal's Account (Elementary School)</b>						
<i>No Activity</i>						
<b>Principal's Account (Secondary School)</b>						
<i>No Activity</i>						
				<b>\$ 920,596.86</b>		

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  
**6/30/2022**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

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 **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2022
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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>
30370	<p>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.</p> <p>Exp Detail Function 3100: \$468,100.00 Rev Detail 6600: \$0.00</p>	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.
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.



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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	3,362,239				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	632,594				
0142 State Revenue Receivable	843				
0143 Federal Revenue Receivable	49,336				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	709,050				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	26,999				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$4,781,061</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,781,061</b>				

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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				3,362,239
0110 Investments				
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments				632,594
0142 State Revenue Receivable				843
0143 Federal Revenue Receivable				49,336
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				709,050
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				26,999
0190 Other Current Assets				
<b>Total Assets</b>				<b>\$4,781,061</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$4,781,061</b>

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	170,384				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	822,833				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	29,848				
0490 Other Current Liabilities	4,020				
<b>Total Liabilities</b>	<b>\$1,027,085</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	26,999				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,813,486				
0850 Unassigned Fund Balance	913,491				
<b>Total Fund Balances</b>	<b>\$3,753,976</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$4,781,061</b>				

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				170,384
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				822,833
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				29,848
0490 Other Current Liabilities				4,020
<b>Total Liabilities</b>				<b>\$1,027,085</b>
0950 Deferred Inflows of Resources				
<b>Fund Balances</b>				
0810 Nonspendable Fund Balance				26,999
0820 Restricted Fund Balance				
0830 Committed Fund Balance				
0840 Assigned Fund Balance				2,813,486
0850 Unassigned Fund Balance				913,491
<b>Total Fund Balances</b>				<b>\$3,753,976</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$4,781,061</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	7,905,129				
7000 Revenue from State Sources	147,406				
8000 Revenue from Federal Sources	2,440,086				
<b>Total Revenues</b>	<b>\$10,492,621</b>				
<b>Expenditures</b>					
1000 Instruction	4,414,169				
2000 Support Services	3,544,271				
3000 Operation of Non-Instructional Services	523,379				
4000 Facilities Acquisition, Construction and Improvement Services	5,412,114				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	712,330				
<b>Total Expenditures</b>	<b>\$14,606,263</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$4,113,642)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	5,022,093				
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					
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,022,093</b>				

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>
<b>Revenues</b>				
6000 Revenue from Local Sources				7,905,129
7000 Revenue from State Sources				147,406
8000 Revenue from Federal Sources				2,440,086
<b>Total Revenues</b>				<b>\$10,492,621</b>
<b>Expenditures</b>				
1000 Instruction				4,414,169
2000 Support Services				3,544,271
3000 Operation of Non-Instructional Services				523,379
4000 Facilities Acquisition, Construction and Improvement Services				5,412,114
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				
5140 Leases				712,330
<b>Total Expenditures</b>				<b>\$14,606,263</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$4,113,642)</b>
<b>Other Financing Sources (Uses)</b>				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
9200 Proceeds from Extended-Term Financing and Leases				5,022,093
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				
<b>Total Other Financing Sources (Uses)</b>				<b>\$5,022,093</b>

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$908,451</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	2,845,525				
<b>Fund Balance - End Of Year</b>	<b>\$3,753,976</b>				

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>
<b>Special And Extraordinary Items</b>				
9920 Special Items – Gains				
9930 Extraordinary Items – Gains				
5520 Special Items – Losses				
5530 Extraordinary Items – Losses				
<b>Net Change In Fund Balances</b>				<b>\$908,451</b>
<b>Fund Balance</b>				
0001 Fund Balance - Beginning of Fiscal Year				2,845,525
<b>Fund Balance - End Of Year</b>				<b>\$3,753,976</b>



LEA : 121393330 Roberto Clemente CS

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents					3,550
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					

**Total Assets** **\$3,550**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$3,550**

LEA : 121393330 Roberto Clemente CS

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			3,550
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$3,550**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$3,550**

LEA : 121393330 Roberto Clemente CS

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				3,550
<b>Total Liabilities</b>				<b>\$3,550</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$3,550</b>

Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds	
0410 Due to Other Governments, Primary Government and Component Units	
0420 Accounts Payable	
0430 Contracts Payable	
0450 Short-Term Payables	
0460 Payroll Accruals and Withholdings	
0480 Unearned Revenues	
0490 Other Current Liabilities	3,550

**Total Liabilities** **\$3,550**

0950 Deferred Inflows of Resources

**Net Position**

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

**Total Net Position** **\$3,550**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$3,550**

**Revenue Reported  
In Current Year**

**Revenue from Local Sources**

6500 Earnings on Investments	2,527.00
6700 Revenues from LEA Activities	1,731.00
6920 Contributions and Donations from Private Sources	2,160.00
6944 Receipts from Other LEAs in Pennsylvania - Education	7,894,386.00
6999 Other Revenues Not Specified Above	4,325.00
<b>TOTAL Revenue from Local Sources</b>	<b>\$7,905,129.00</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7250 Migratory Children	40.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	91,075.00
7330 Health Services (Medical, Dental, Nurse, Act 25)	11,715.00
7505 Ready to Learn Block Grant	28,546.00
7600 Revenue for Milk, Lunch and Breakfast Programs	16,030.00
<b>TOTAL Revenue from State Sources</b>	<b>\$147,406.00</b>

	<b>Revenue Reported In Current Year</b>
<b><u>Revenue from Federal Sources</u></b>	
8512 IDEA, Part B	73,084.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	403,054.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	40,511.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	22,520.00
8517 NCLB, Title IV - 21st Century Schools	41,519.00
8530 Child Nutrition Program	636,603.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	139,675.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	380,214.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	673,671.00
8751 ARP ESSER Learning Loss	1,324.00
8752 ARP ESSER Summer Programs	27,911.00
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,440,086.00</b>

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9220 Leases	5,022,093.00
<b>TOTAL Other Financing Sources</b>	<b>\$5,022,093.00</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$15,514,714.00</b>



	<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>
<b>6000 Revenue from Local Sources</b>						
6500 Earnings on Investments	2,527.00					
6700 Revenues from LEA Activities	1,731.00					
6920 Contributions and Donations from Private Sources	2,160.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	7,894,386.00					
6999 Other Revenues Not Specified Above	4,325.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$7,905,129.00</b>					
<b>7000 Revenue from State Sources</b>						
7250 Migratory Children	40.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	91,075.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	11,715.00					
7505 Ready to Learn Block Grant	28,546.00					
7600 Revenue for Milk, Lunch and Breakfast Programs	16,030.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$147,406.00</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	73,084.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	403,054.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	40,511.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	22,520.00					
8517 NCLB, Title IV - 21st Century Schools	41,519.00					
8530 Child Nutrition Program	636,603.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	139,675.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	380,214.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	673,671.00					
8751 ARP ESSER Learning Loss	1,324.00					
8752 ARP ESSER Summer Programs	27,911.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,440,086.00</b>					
<b>9000 Other Financing Sources</b>						
9220 Leases	5,022,093.00					
<b>9000 Total Other Financing Sources</b>	<b>\$5,022,093.00</b>					
<b>Total From All Sources</b>	<b>\$15,514,714.00</b>					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>			
6500 Earnings on Investments			2,527.00
6700 Revenues from LEA Activities			1,731.00
6920 Contributions and Donations from Private Sources			2,160.00
6944 Receipts from Other LEAs in Pennsylvania - Education			7,894,386.00
6999 Other Revenues Not Specified Above			4,325.00
<b>6000 Total Revenue from Local Sources</b>			<b>\$7,905,129.00</b>
<b>7000 Revenue from State Sources</b>			
7250 Migratory Children			40.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy			91,075.00
7330 Health Services (Medical, Dental, Nurse, Act 25)			11,715.00
7505 Ready to Learn Block Grant			28,546.00
7600 Revenue for Milk, Lunch and Breakfast Programs			16,030.00
<b>7000 Total Revenue from State Sources</b>			<b>\$147,406.00</b>
<b>8000 Revenue from Federal Sources</b>			
8512 IDEA, Part B			73,084.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged			403,054.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals			40,511.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students			22,520.00
8517 NCLB, Title IV - 21st Century Schools			41,519.00
8530 Child Nutrition Program			636,603.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)			139,675.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund			380,214.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund			673,671.00
8751 ARP ESSER Learning Loss			1,324.00
8752 ARP ESSER Summer Programs			27,911.00
<b>8000 Total Revenue from Federal Sources</b>			<b>\$2,440,086.00</b>
<b>9000 Other Financing Sources</b>			
9220 Leases			5,022,093.00
<b>9000 Total Other Financing Sources</b>			<b>\$5,022,093.00</b>
<b>Total From All Sources</b>			<b>\$15,514,714.00</b>

	<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	7,905,129.00					
Revenue from State Sources	147,406.00					
Revenue from Federal Sources	2,440,086.00					
Other Financing Sources	5,022,093.00					
<b>Total From All Sources</b>	<b>\$15,514,714.00</b>					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			7,905,129.00
Revenue from State Sources			147,406.00
Revenue from Federal Sources			2,440,086.00
Other Financing Sources			5,022,093.00
<b>Total From All Sources</b>			<b>\$15,514,714.00</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	2,824,488.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,824,488.00</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	413,876.00
220 Social Security Contributions	216,376.00
230 PSERS Retirement Contributions	444,905.00
250 Unemployment Compensation	15,001.00
260 Workers’ Compensation	10,347.00
291 Other Retirement Plans	73,442.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,173,947.00</b>
<b>300 Purchased Professional and Technical Services</b>	
323 Professional Educational Services – Other Educational Agencies	86,382.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$86,382.00</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	73,302.00
420 Utility Services	5,571.00
430 Repairs and Maintenance Services	27,960.00
460 Extermination Services	1,728.00
<b>Total Purchased Property Services</b>	<b>\$108,561.00</b>
<b>600 Supplies</b>	
610 General Supplies	43,751.00
640 Books and Periodicals	78,936.00
650 Supplies & Fees – Technology Related	21,979.00
<b>Total Supplies</b>	<b>\$144,666.00</b>
<b>700 Property</b>	
756 Capitalized Technology Equipment– Original	6,762.00
762 Capitalized Equipment - Replacement	27,623.00
766 Capitalized Technology Equipment– Replacement	41,740.00
<b>Total Property</b>	<b>\$76,125.00</b>
<b>Total 1000 Instruction</b>	<b>\$4,414,169.00</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,142,071.00	892,655.00	327,474.00	2,362,200.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,142,071.00</b>	<b>\$892,655.00</b>	<b>\$327,474.00</b>	<b>\$2,362,200.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	175,480.00	137,157.00	66,501.00	379,138.00
220 Social Security Contributions	87,566.00	68,444.00	25,030.00	181,040.00
230 PSERS Retirement Contributions	190,768.00	149,107.00	32,039.00	371,914.00
250 Unemployment Compensation	6,224.00	4,866.00	2,135.00	13,225.00
260 Workers' Compensation	3,228.00	2,524.00	1,571.00	7,323.00
291 Other Retirement Plans	29,118.00	22,758.00	8,858.00	60,734.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$492,384.00</b>	<b>\$384,856.00</b>	<b>\$136,134.00</b>	<b>\$1,013,374.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	41,144.00	32,158.00		73,302.00
420 Utility Services	3,127.00	2,444.00		5,571.00
430 Repairs and Maintenance Services	15,694.00	12,266.00		27,960.00
460 Extermination Services	970.00	758.00		1,728.00
<b>Total Purchased Property Services</b>	<b>\$60,935.00</b>	<b>\$47,626.00</b>		<b>\$108,561.00</b>
<b>600 Supplies</b>				
610 General Supplies	19,283.00	15,071.00	5,732.00	40,086.00
640 Books and Periodicals	32,026.00	25,031.00	20,553.00	77,610.00
650 Supplies & Fees – Technology Related	6,624.00	5,177.00	6,404.00	18,205.00
<b>Total Supplies</b>	<b>\$57,933.00</b>	<b>\$45,279.00</b>	<b>\$32,689.00</b>	<b>\$135,901.00</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	2,265.00	1,770.00	2,727.00	6,762.00
762 Capitalized Equipment - Replacement	14,128.00	11,043.00		25,171.00
766 Capitalized Technology Equipment – Replacement	12,714.00	9,937.00	19,089.00	41,740.00
<b>Total Property</b>	<b>\$29,107.00</b>	<b>\$22,750.00</b>	<b>\$21,816.00</b>	<b>\$73,673.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,782,430.00</b>	<b>\$1,393,166.00</b>	<b>\$518,113.00</b>	<b>\$3,693,709.00</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,142,071.00	892,655.00	327,474.00	2,362,200.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,142,071.00</b>	<b>\$892,655.00</b>	<b>\$327,474.00</b>	<b>\$2,362,200.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	175,480.00	137,157.00	66,501.00	379,138.00
220 Social Security Contributions	87,566.00	68,444.00	25,030.00	181,040.00
230 PSERS Retirement Contributions	190,768.00	149,107.00	32,039.00	371,914.00
250 Unemployment Compensation	6,224.00	4,866.00	2,135.00	13,225.00
260 Workers' Compensation	3,228.00	2,524.00	1,571.00	7,323.00
291 Other Retirement Plans	29,118.00	22,758.00	8,858.00	60,734.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$492,384.00</b>	<b>\$384,856.00</b>	<b>\$136,134.00</b>	<b>\$1,013,374.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	41,144.00	32,158.00		73,302.00
420 Utility Services	3,127.00	2,444.00		5,571.00
430 Repairs and Maintenance Services	15,694.00	12,266.00		27,960.00
460 Extermination Services	970.00	758.00		1,728.00
<b>Total Purchased Property Services</b>	<b>\$60,935.00</b>	<b>\$47,626.00</b>		<b>\$108,561.00</b>
<b>600 Supplies</b>				
610 General Supplies	19,283.00	15,071.00	5,732.00	40,086.00
640 Books and Periodicals	32,026.00	25,031.00	20,553.00	77,610.00
650 Supplies & Fees – Technology Related	6,624.00	5,177.00	6,404.00	18,205.00
<b>Total Supplies</b>	<b>\$57,933.00</b>	<b>\$45,279.00</b>	<b>\$32,689.00</b>	<b>\$135,901.00</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	2,265.00	1,770.00	2,727.00	6,762.00
762 Capitalized Equipment - Replacement	14,128.00	11,043.00		25,171.00
766 Capitalized Technology Equipment – Replacement	12,714.00	9,937.00	19,089.00	41,740.00
<b>Total Property</b>	<b>\$29,107.00</b>	<b>\$22,750.00</b>	<b>\$21,816.00</b>	<b>\$73,673.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,782,430.00</b>	<b>\$1,393,166.00</b>	<b>\$518,113.00</b>	<b>\$3,693,709.00</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	107,650.00	84,141.00	113,363.00	305,154.00
<b>Total Personnel Services – Salaries</b>	<b>\$107,650.00</b>	<b>\$84,141.00</b>	<b>\$113,363.00</b>	<b>\$305,154.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,480.00	12,882.00	5,376.00	34,738.00
220 Social Security Contributions	8,235.00	6,436.00	8,673.00	23,344.00
230 PSERS Retirement Contributions	27,564.00	21,544.00		49,108.00
250 Unemployment Compensation	442.00	346.00	933.00	1,721.00
260 Workers' Compensation	590.00	461.00	413.00	1,464.00
291 Other Retirement Plans	1,438.00	1,124.00	5,668.00	8,230.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,749.00</b>	<b>\$42,793.00</b>	<b>\$21,063.00</b>	<b>\$118,605.00</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	35,402.00	27,670.00		63,072.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,402.00</b>	<b>\$27,670.00</b>		<b>\$63,072.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,571.00	1,228.00		2,799.00
640 Books and Periodicals	744.00	582.00		1,326.00
650 Supplies & Fees – Technology Related	2,118.00	1,656.00		3,774.00
<b>Total Supplies</b>	<b>\$4,433.00</b>	<b>\$3,466.00</b>		<b>\$7,899.00</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	1,376.00	1,076.00		2,452.00
<b>Total Property</b>	<b>\$1,376.00</b>	<b>\$1,076.00</b>		<b>\$2,452.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$203,610.00</b>	<b>\$159,146.00</b>	<b>\$134,426.00</b>	<b>\$497,182.00</b>



**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	107,650.00	84,141.00	113,363.00	305,154.00
<b>Total Personnel Services – Salaries</b>	<b>\$107,650.00</b>	<b>\$84,141.00</b>	<b>\$113,363.00</b>	<b>\$305,154.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,480.00	12,882.00	5,376.00	34,738.00
220 Social Security Contributions	8,235.00	6,436.00	8,673.00	23,344.00
230 PSERS Retirement Contributions	27,564.00	21,544.00		49,108.00
250 Unemployment Compensation	442.00	346.00	933.00	1,721.00
260 Workers' Compensation	590.00	461.00	413.00	1,464.00
291 Other Retirement Plans	1,438.00	1,124.00	5,668.00	8,230.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,749.00</b>	<b>\$42,793.00</b>	<b>\$21,063.00</b>	<b>\$118,605.00</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	35,402.00	27,670.00		63,072.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,402.00</b>	<b>\$27,670.00</b>		<b>\$63,072.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,571.00	1,228.00		2,799.00
640 Books and Periodicals	744.00	582.00		1,326.00
650 Supplies & Fees – Technology Related	2,118.00	1,656.00		3,774.00
<b>Total Supplies</b>	<b>\$4,433.00</b>	<b>\$3,466.00</b>		<b>\$7,899.00</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	1,376.00	1,076.00		2,452.00
<b>Total Property</b>	<b>\$1,376.00</b>	<b>\$1,076.00</b>		<b>\$2,452.00</b>
<b>Total 1240 Academic Support</b>	<b>\$203,610.00</b>	<b>\$159,146.00</b>	<b>\$134,426.00</b>	<b>\$497,182.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	107,650.00	84,141.00	113,363.00	305,154.00
<b>Total Personnel Services – Salaries</b>	<b>\$107,650.00</b>	<b>\$84,141.00</b>	<b>\$113,363.00</b>	<b>\$305,154.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,480.00	12,882.00	5,376.00	34,738.00
220 Social Security Contributions	8,235.00	6,436.00	8,673.00	23,344.00
230 PSERS Retirement Contributions	27,564.00	21,544.00		49,108.00
250 Unemployment Compensation	442.00	346.00	933.00	1,721.00
260 Workers' Compensation	590.00	461.00	413.00	1,464.00
291 Other Retirement Plans	1,438.00	1,124.00	5,668.00	8,230.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,749.00</b>	<b>\$42,793.00</b>	<b>\$21,063.00</b>	<b>\$118,605.00</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	35,402.00	27,670.00		63,072.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,402.00</b>	<b>\$27,670.00</b>		<b>\$63,072.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,571.00	1,228.00		2,799.00
640 Books and Periodicals	744.00	582.00		1,326.00
650 Supplies & Fees – Technology Related	2,118.00	1,656.00		3,774.00
<b>Total Supplies</b>	<b>\$4,433.00</b>	<b>\$3,466.00</b>		<b>\$7,899.00</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	1,376.00	1,076.00		2,452.00
<b>Total Property</b>	<b>\$1,376.00</b>	<b>\$1,076.00</b>		<b>\$2,452.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$203,610.00</b>	<b>\$159,146.00</b>	<b>\$134,426.00</b>	<b>\$497,182.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,940.00	10,114.00	134,080.00	157,134.00
<b>Total Personnel Services – Salaries</b>	<b>\$12,940.00</b>	<b>\$10,114.00</b>	<b>\$134,080.00</b>	<b>\$157,134.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	843.00	658.00	10,491.00	11,992.00
230 PSERS Retirement Contributions	2,644.00	2,067.00	19,172.00	23,883.00
250 Unemployment Compensation			55.00	55.00
260 Workers' Compensation	51.00	39.00	1,470.00	1,560.00
291 Other Retirement Plans	292.00	229.00	3,957.00	4,478.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,830.00</b>	<b>\$2,993.00</b>	<b>\$35,145.00</b>	<b>\$41,968.00</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			23,310.00	23,310.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$23,310.00</b>	<b>\$23,310.00</b>
<b>600 Supplies</b>				
610 General Supplies	32.00	25.00	809.00	866.00
<b>Total Supplies</b>	<b>\$32.00</b>	<b>\$25.00</b>	<b>\$809.00</b>	<b>\$866.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$16,802.00</b>	<b>\$13,132.00</b>	<b>\$193,344.00</b>	<b>\$223,278.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			86,967.00	86,967.00
<b>Total Personnel Services – Salaries</b>			<b>\$86,967.00</b>	<b>\$86,967.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			6,646.00	6,646.00
230 PSERS Retirement Contributions	1,136.00	888.00	10,506.00	12,530.00
250 Unemployment Compensation			55.00	55.00
260 Workers' Compensation			1,250.00	1,250.00
291 Other Retirement Plans			2,551.00	2,551.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,136.00</b>	<b>\$888.00</b>	<b>\$21,008.00</b>	<b>\$23,032.00</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			9,413.00	9,413.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$9,413.00</b>	<b>\$9,413.00</b>
<b>600 Supplies</b>				
610 General Supplies			296.00	296.00
<b>Total Supplies</b>			<b>\$296.00</b>	<b>\$296.00</b>
<b>Total 1420 Summer School</b>	<b>\$1,136.00</b>	<b>\$888.00</b>	<b>\$117,684.00</b>	<b>\$119,708.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,940.00	10,114.00	47,113.00	70,167.00
<b>Total Personnel Services – Salaries</b>	<b>\$12,940.00</b>	<b>\$10,114.00</b>	<b>\$47,113.00</b>	<b>\$70,167.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	843.00	658.00	3,845.00	5,346.00
230 PSERS Retirement Contributions	1,508.00	1,179.00	8,666.00	11,353.00
260 Workers’ Compensation	51.00	39.00	220.00	310.00
291 Other Retirement Plans	292.00	229.00	1,406.00	1,927.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,694.00</b>	<b>\$2,105.00</b>	<b>\$14,137.00</b>	<b>\$18,936.00</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			13,897.00	13,897.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$13,897.00</b>	<b>\$13,897.00</b>
<b>600 Supplies</b>				
610 General Supplies	32.00	25.00	513.00	570.00
<b>Total Supplies</b>	<b>\$32.00</b>	<b>\$25.00</b>	<b>\$513.00</b>	<b>\$570.00</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$15,666.00</b>	<b>\$12,244.00</b>	<b>\$75,660.00</b>	<b>\$103,570.00</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,731,466.00

**Total Personnel Services – Salaries \$1,731,466.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 307,291.00

220 Social Security Contributions 132,638.00

230 PSERS Retirement Contributions 308,155.00

240 Tuition Reimbursement 13,836.00

250 Unemployment Compensation 7,461.00

260 Workers' Compensation 9,565.00

291 Other Retirement Plans 40,732.00

299 All Other Employee Benefits 1,800.00

**Total Personnel Services – Employee Benefits \$821,478.00**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 62,372.00

330 Other Professional Services 265,025.00

340 Technical Services 9,900.00

350 Security / Safety Services 115,209.00

**Total Purchased Professional and Technical Services \$452,506.00**

**400 Purchased Property Services**

410 Cleaning Services 18,561.00

420 Utility Services 1,392.00

430 Repairs and Maintenance Services 88,290.00

440 Rentals 14,469.00

460 Extermination Services 432.00

**Total Purchased Property Services \$123,144.00**

**500 Other Purchased Services**

522 Automotive Liability Insurance 4,174.00

523 General Property and Liability Insurance 31,679.00

529 Other Insurance 4,721.00

530 Communications 17,584.00

549 Other Advertising/Public Relations 2,014.00

580 Travel 4,033.00

**Total Other Purchased Services \$64,205.00**

**600 Supplies**

610 General Supplies 116,493.00

620 Energy 74,760.00

630 Food 4,136.00

640 Books and Periodicals 32,084.00

650 Supplies & Fees – Technology Related 55,539.00

**Total Supplies \$283,012.00**

**700 Property**

752 Capital Equipment – Original and Additional 26,052.00

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

756 Capitalized Technology Equipment – Original	700.00
762 Capitalized Equipment - Replacement	15,315.00
766 Capitalized Technology Equipment – Replacement	14,769.00

<b>Total Property</b>	<b>\$56,836.00</b>
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**800 Other Objects**

810 Dues and Fees	7,615.00
890 Miscellaneous Expenditures	4,009.00

<b>Total Other Objects</b>	<b>\$11,624.00</b>
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<b>Total 2000 Support Services</b>	<b>\$3,544,271.00</b>
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**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	87,179.00	68,141.00		155,320.00
<b>Total Personnel Services – Salaries</b>	<b>\$87,179.00</b>	<b>\$68,141.00</b>		<b>\$155,320.00</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	15,238.00	11,910.00		27,148.00
220 Social Security Contributions	6,669.00	5,213.00		11,882.00
230 PSERS Retirement Contributions	9,231.00	7,215.00		16,446.00
250 Unemployment Compensation	342.00	267.00		609.00
260 Workers' Compensation	505.00	396.00		901.00
291 Other Retirement Plans	2,592.00	2,026.00		4,618.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,577.00</b>	<b>\$27,027.00</b>		<b>\$61,604.00</b>

**300 Purchased Professional and Technical Services**

330 Other Professional Services	105,911.00	82,781.00	3,764.00	192,456.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$105,911.00</b>	<b>\$82,781.00</b>	<b>\$3,764.00</b>	<b>\$192,456.00</b>

**600 Supplies**

610 General Supplies	916.00	716.00		1,632.00
630 Food	92.00	72.00		164.00
640 Books and Periodicals	2,512.00	1,963.00		4,475.00
650 Supplies & Fees – Technology Related	304.00	238.00		542.00
<b>Total Supplies</b>	<b>\$3,824.00</b>	<b>\$2,989.00</b>		<b>\$6,813.00</b>

**Total 2100 Support Services – Students**

	<b>\$231,491.00</b>	<b>\$180,938.00</b>	<b>\$3,764.00</b>	<b>\$416,193.00</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	87,179.00	68,141.00		155,320.00
<b>Total Personnel Services – Salaries</b>	<b>\$87,179.00</b>	<b>\$68,141.00</b>		<b>\$155,320.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,238.00	11,910.00		27,148.00
220 Social Security Contributions	6,669.00	5,213.00		11,882.00
230 PSERS Retirement Contributions	9,231.00	7,215.00		16,446.00
250 Unemployment Compensation	342.00	267.00		609.00
260 Workers' Compensation	505.00	396.00		901.00
291 Other Retirement Plans	2,592.00	2,026.00		4,618.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,577.00</b>	<b>\$27,027.00</b>		<b>\$61,604.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	9,523.00	7,444.00		16,967.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,523.00</b>	<b>\$7,444.00</b>		<b>\$16,967.00</b>
<b>600 Supplies</b>				
610 General Supplies	916.00	716.00		1,632.00
630 Food	92.00	72.00		164.00
640 Books and Periodicals	2,512.00	1,963.00		4,475.00
650 Supplies & Fees – Technology Related	304.00	238.00		542.00
<b>Total Supplies</b>	<b>\$3,824.00</b>	<b>\$2,989.00</b>		<b>\$6,813.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$135,103.00</b>	<b>\$105,601.00</b>		<b>\$240,704.00</b>

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	37,035.00	28,947.00	3,764.00	69,746.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$37,035.00</b>	<b>\$28,947.00</b>	<b>\$3,764.00</b>	<b>\$69,746.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$37,035.00</b>	<b>\$28,947.00</b>	<b>\$3,764.00</b>	<b>\$69,746.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2150 Speech Pathology and Audiology Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	59,353.00	46,390.00		105,743.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$59,353.00</b>	<b>\$46,390.00</b>		<b>\$105,743.00</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$59,353.00</b>	<b>\$46,390.00</b>		<b>\$105,743.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	106,863.00	83,524.00	35,525.00	225,912.00
<b>Total Personnel Services – Salaries</b>	<b>\$106,863.00</b>	<b>\$83,524.00</b>	<b>\$35,525.00</b>	<b>\$225,912.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,007.00	16,419.00	4,655.00	42,081.00
220 Social Security Contributions	8,176.00	6,390.00	2,729.00	17,295.00
230 PSERS Retirement Contributions	28,316.00	22,132.00	524.00	50,972.00
240 Tuition Reimbursement	7,766.00	6,070.00		13,836.00
250 Unemployment Compensation	536.00	419.00	385.00	1,340.00
260 Workers' Compensation	633.00	495.00	172.00	1,300.00
291 Other Retirement Plans	1,291.00	1,009.00	1,078.00	3,378.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,725.00</b>	<b>\$52,934.00</b>	<b>\$9,543.00</b>	<b>\$130,202.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			25,120.00	25,120.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$25,120.00</b>	<b>\$25,120.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	132.00	104.00		236.00
430 Repairs and Maintenance Services	4.00	3.00		7.00
440 Rentals	61.00	48.00		109.00
<b>Total Purchased Property Services</b>	<b>\$197.00</b>	<b>\$155.00</b>		<b>\$352.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	40.00	32.00	1,677.00	1,749.00
<b>Total Other Purchased Services</b>	<b>\$40.00</b>	<b>\$32.00</b>	<b>\$1,677.00</b>	<b>\$1,749.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,074.00	839.00	8,548.00	10,461.00
630 Food	112.00	87.00		199.00
640 Books and Periodicals	3,767.00	2,943.00	14,816.00	21,526.00
650 Supplies & Fees – Technology Related	7,448.00	5,823.00		13,271.00
<b>Total Supplies</b>	<b>\$12,401.00</b>	<b>\$9,692.00</b>	<b>\$23,364.00</b>	<b>\$45,457.00</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	393.00	307.00		700.00
762 Capitalized Equipment - Replacement	1,254.00	980.00		2,234.00
766 Capitalized Technology Equipment – Replacement	8,289.00	6,480.00		14,769.00
<b>Total Property</b>	<b>\$9,936.00</b>	<b>\$7,767.00</b>		<b>\$17,703.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$197,162.00</b>	<b>\$154,104.00</b>	<b>\$95,229.00</b>	<b>\$446,495.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	92,452.00	72,262.00	33,125.00	197,839.00
<b>Total Personnel Services – Salaries</b>	<b>\$92,452.00</b>	<b>\$72,262.00</b>	<b>\$33,125.00</b>	<b>\$197,839.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,007.00	16,419.00	4,655.00	42,081.00
220 Social Security Contributions	7,074.00	5,529.00	2,534.00	15,137.00
230 PSERS Retirement Contributions	25,908.00	20,250.00		46,158.00
250 Unemployment Compensation	342.00	267.00	385.00	994.00
260 Workers' Compensation	557.00	436.00	148.00	1,141.00
291 Other Retirement Plans	915.00	715.00	1,025.00	2,655.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$55,803.00</b>	<b>\$43,616.00</b>	<b>\$8,747.00</b>	<b>\$108,166.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	132.00	104.00		236.00
<b>Total Purchased Property Services</b>	<b>\$132.00</b>	<b>\$104.00</b>		<b>\$236.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	40.00	32.00		72.00
<b>Total Other Purchased Services</b>	<b>\$40.00</b>	<b>\$32.00</b>		<b>\$72.00</b>
<b>600 Supplies</b>				
610 General Supplies	140.00	110.00		250.00
640 Books and Periodicals	1,903.00	1,487.00		3,390.00
650 Supplies & Fees – Technology Related	7,404.00	5,788.00		13,192.00
<b>Total Supplies</b>	<b>\$9,447.00</b>	<b>\$7,385.00</b>		<b>\$16,832.00</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	393.00	307.00		700.00
766 Capitalized Technology Equipment – Replacement	8,289.00	6,480.00		14,769.00
<b>Total Property</b>	<b>\$8,682.00</b>	<b>\$6,787.00</b>		<b>\$15,469.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$166,556.00</b>	<b>\$130,186.00</b>	<b>\$41,872.00</b>	<b>\$338,614.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	9,920.00	7,753.00		17,673.00
<b>Total Personnel Services – Salaries</b>	<b>\$9,920.00</b>	<b>\$7,753.00</b>		<b>\$17,673.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	759.00	593.00		1,352.00
230 PSERS Retirement Contributions	1,624.00	1,269.00		2,893.00
250 Unemployment Compensation	194.00	152.00		346.00
260 Workers' Compensation	58.00	45.00		103.00
291 Other Retirement Plans	264.00	206.00		470.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,899.00</b>	<b>\$2,265.00</b>		<b>\$5,164.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4.00	3.00		7.00
440 Rentals	61.00	48.00		109.00
<b>Total Purchased Property Services</b>	<b>\$65.00</b>	<b>\$51.00</b>		<b>\$116.00</b>
<b>600 Supplies</b>				
610 General Supplies	25.00	19.00		44.00
640 Books and Periodicals	1,073.00	839.00	7,458.00	9,370.00
650 Supplies & Fees – Technology Related	44.00	35.00		79.00
<b>Total Supplies</b>	<b>\$1,142.00</b>	<b>\$893.00</b>	<b>\$7,458.00</b>	<b>\$9,493.00</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	1,254.00	980.00		2,234.00
<b>Total Property</b>	<b>\$1,254.00</b>	<b>\$980.00</b>		<b>\$2,234.00</b>
<b>Total 2250 School Library Services</b>	<b>\$15,280.00</b>	<b>\$11,942.00</b>	<b>\$7,458.00</b>	<b>\$34,680.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,403.00	1,097.00	2,400.00	4,900.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,403.00</b>	<b>\$1,097.00</b>	<b>\$2,400.00</b>	<b>\$4,900.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	107.00	84.00	195.00	386.00
230 PSERS Retirement Contributions	196.00	153.00	524.00	873.00
260 Workers’ Compensation	5.00	4.00	24.00	33.00
291 Other Retirement Plans	42.00	33.00	53.00	128.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$350.00</b>	<b>\$274.00</b>	<b>\$796.00</b>	<b>\$1,420.00</b>
<b>600 Supplies</b>				
610 General Supplies			8,548.00	8,548.00
640 Books and Periodicals	61.00	47.00	5,084.00	5,192.00
<b>Total Supplies</b>	<b>\$61.00</b>	<b>\$47.00</b>	<b>\$13,632.00</b>	<b>\$13,740.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$1,814.00</b>	<b>\$1,418.00</b>	<b>\$16,828.00</b>	<b>\$20,060.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,088.00	2,412.00		5,500.00
<b>Total Personnel Services – Salaries</b>	<b>\$3,088.00</b>	<b>\$2,412.00</b>		<b>\$5,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	236.00	184.00		420.00
230 PSERS Retirement Contributions	588.00	460.00		1,048.00
240 Tuition Reimbursement	7,766.00	6,070.00		13,836.00
260 Workers' Compensation	13.00	10.00		23.00
291 Other Retirement Plans	70.00	55.00		125.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,673.00</b>	<b>\$6,779.00</b>		<b>\$15,452.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			25,120.00	25,120.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$25,120.00</b>	<b>\$25,120.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			1,677.00	1,677.00
<b>Total Other Purchased Services</b>			<b>\$1,677.00</b>	<b>\$1,677.00</b>
<b>600 Supplies</b>				
610 General Supplies	909.00	710.00		1,619.00
630 Food	112.00	87.00		199.00
640 Books and Periodicals	730.00	570.00	2,274.00	3,574.00
<b>Total Supplies</b>	<b>\$1,751.00</b>	<b>\$1,367.00</b>	<b>\$2,274.00</b>	<b>\$5,392.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$13,512.00</b>	<b>\$10,558.00</b>	<b>\$29,071.00</b>	<b>\$53,141.00</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	247,733.00	193,630.00		551,907.00
<b>Total Personnel Services – Salaries</b>	<b>\$247,733.00</b>	<b>\$193,630.00</b>		<b>\$551,907.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	38,731.00	30,272.00		92,522.00
220 Social Security Contributions	18,981.00	14,835.00		42,278.00
230 PSERS Retirement Contributions	51,601.00	40,332.00		130,570.00
250 Unemployment Compensation	1,086.00	849.00		2,138.00
260 Workers' Compensation	1,400.00	1,094.00		3,144.00
291 Other Retirement Plans	4,817.00	3,765.00		8,582.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$116,616.00</b>	<b>\$91,147.00</b>		<b>\$279,234.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				27,632.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,632.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	48.00	38.00		86.00
440 Rentals	5,326.00	4,163.00		9,489.00
<b>Total Purchased Property Services</b>	<b>\$5,374.00</b>	<b>\$4,201.00</b>		<b>\$9,575.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	845.00	661.00		1,506.00
580 Travel	21.00	16.00		37.00
<b>Total Other Purchased Services</b>	<b>\$866.00</b>	<b>\$677.00</b>		<b>\$1,543.00</b>
<b>600 Supplies</b>				
610 General Supplies	3,837.00	2,999.00		7,468.00
640 Books and Periodicals	117.00	91.00		468.00
650 Supplies & Fees – Technology Related	1,532.00	1,198.00		3,030.00
<b>Total Supplies</b>	<b>\$5,486.00</b>	<b>\$4,288.00</b>		<b>\$10,966.00</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	319.00	250.00		569.00
<b>Total Property</b>	<b>\$319.00</b>	<b>\$250.00</b>		<b>\$569.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,170.00
890 Miscellaneous Expenditures	1,430.00	1,118.00		3,132.00
<b>Total Other Objects</b>	<b>\$1,430.00</b>	<b>\$1,118.00</b>		<b>\$6,302.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$377,824.00</b>	<b>\$295,311.00</b>		<b>\$887,728.00</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

600 Supplies

640 Books and Periodicals

144.00

<b>Total Supplies</b>				<b>\$144.00</b>
<b>Total 2310 Board Services</b>				<b>\$144.00</b>

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			110,544.00
<b>Total Personnel Services – Salaries</b>				<b>\$110,544.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			23,519.00
	220 Social Security Contributions			8,462.00
	230 PSERS Retirement Contributions			38,637.00
	250 Unemployment Compensation			203.00
	260 Workers' Compensation			650.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$71,471.00</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			27,632.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,632.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			632.00
	640 Books and Periodicals			116.00
	650 Supplies & Fees – Technology Related			300.00
<b>Total Supplies</b>				<b>\$1,048.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			3,170.00
	890 Miscellaneous Expenditures			584.00
<b>Total Other Objects</b>				<b>\$3,754.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$214,449.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	247,733.00	193,630.00		441,363.00
<b>Total Personnel Services – Salaries</b>	<b>\$247,733.00</b>	<b>\$193,630.00</b>		<b>\$441,363.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	38,731.00	30,272.00		69,003.00
220 Social Security Contributions	18,981.00	14,835.00		33,816.00
230 PSERS Retirement Contributions	51,601.00	40,332.00		91,933.00
250 Unemployment Compensation	1,086.00	849.00		1,935.00
260 Workers' Compensation	1,400.00	1,094.00		2,494.00
291 Other Retirement Plans	4,817.00	3,765.00		8,582.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$116,616.00</b>	<b>\$91,147.00</b>		<b>\$207,763.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	48.00	38.00		86.00
440 Rentals	5,326.00	4,163.00		9,489.00
<b>Total Purchased Property Services</b>	<b>\$5,374.00</b>	<b>\$4,201.00</b>		<b>\$9,575.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	845.00	661.00		1,506.00
580 Travel	21.00	16.00		37.00
<b>Total Other Purchased Services</b>	<b>\$866.00</b>	<b>\$677.00</b>		<b>\$1,543.00</b>
<b>600 Supplies</b>				
610 General Supplies	3,837.00	2,999.00		6,836.00
640 Books and Periodicals	117.00	91.00		208.00
650 Supplies & Fees – Technology Related	1,532.00	1,198.00		2,730.00
<b>Total Supplies</b>	<b>\$5,486.00</b>	<b>\$4,288.00</b>		<b>\$9,774.00</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	319.00	250.00		569.00
<b>Total Property</b>	<b>\$319.00</b>	<b>\$250.00</b>		<b>\$569.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	1,430.00	1,118.00		2,548.00
<b>Total Other Objects</b>	<b>\$1,430.00</b>	<b>\$1,118.00</b>		<b>\$2,548.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$377,824.00</b>	<b>\$295,311.00</b>		<b>\$673,135.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				117,216.00
<b>Total Personnel Services – Salaries</b>				<b>\$117,216.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				43,822.00
220 Social Security Contributions				9,073.00
230 PSERS Retirement Contributions				23,459.00
250 Unemployment Compensation				406.00
260 Workers' Compensation				639.00
291 Other Retirement Plans				2,504.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$79,903.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			17,608.00	17,608.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$17,608.00</b>	<b>\$17,608.00</b>
<b>600 Supplies</b>				
610 General Supplies				694.00
<b>Total Supplies</b>				<b>\$694.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,414.00
<b>Total Property</b>				<b>\$1,414.00</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$17,608.00</b>	<b>\$216,835.00</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				117,216.00
<b>Total Personnel Services – Salaries</b>				<b>\$117,216.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				43,822.00
220 Social Security Contributions				9,073.00
230 PSERS Retirement Contributions				23,459.00
250 Unemployment Compensation				406.00
260 Workers' Compensation				639.00
291 Other Retirement Plans				2,504.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$79,903.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			17,608.00	17,608.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$17,608.00</b>	<b>\$17,608.00</b>
<b>600 Supplies</b>				
610 General Supplies				694.00
<b>Total Supplies</b>				<b>\$694.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,414.00
<b>Total Property</b>				<b>\$1,414.00</b>
<b>Total 2440 Nursing Services</b>			<b>\$17,608.00</b>	<b>\$216,835.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				203,528.00
<b>Total Personnel Services – Salaries</b>				<b>\$203,528.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				45,539.00
220 Social Security Contributions				15,575.00
230 PSERS Retirement Contributions				49,034.00
250 Unemployment Compensation				772.00
260 Workers' Compensation				1,201.00
291 Other Retirement Plans				3,160.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,281.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				27,329.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,329.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				638.00
440 Rentals				4,871.00
<b>Total Purchased Property Services</b>				<b>\$5,509.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				736.00
580 Travel				128.00
<b>Total Other Purchased Services</b>				<b>\$864.00</b>
<b>600 Supplies</b>				
610 General Supplies				1,479.00
650 Supplies & Fees – Technology Related				2,896.00
<b>Total Supplies</b>				<b>\$4,375.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				863.00
890 Miscellaneous Expenditures				353.00
<b>Total Other Objects</b>				<b>\$1,216.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$358,102.00</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			203,528.00
<b>Total Personnel Services – Salaries</b>				<b>\$203,528.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			45,539.00
	220 Social Security Contributions			15,575.00
	230 PSERS Retirement Contributions			49,034.00
	250 Unemployment Compensation			772.00
	260 Workers' Compensation			1,201.00
	291 Other Retirement Plans			3,160.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,281.00</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			27,329.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,329.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			638.00
	440 Rentals			4,871.00
<b>Total Purchased Property Services</b>				<b>\$5,509.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			736.00
	580 Travel			128.00
<b>Total Other Purchased Services</b>				<b>\$864.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			1,479.00
	650 Supplies & Fees – Technology Related			2,896.00
<b>Total Supplies</b>				<b>\$4,375.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			863.00
	890 Miscellaneous Expenditures			353.00
<b>Total Other Objects</b>				<b>\$1,216.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$358,102.00</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				203,528.00
<b>Total Personnel Services – Salaries</b>				<b>\$203,528.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				45,539.00
220 Social Security Contributions				15,575.00
230 PSERS Retirement Contributions				49,034.00
250 Unemployment Compensation				772.00
260 Workers' Compensation				1,201.00
291 Other Retirement Plans				3,160.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,281.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				27,329.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,329.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				638.00
440 Rentals				4,871.00
<b>Total Purchased Property Services</b>				<b>\$5,509.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				736.00
580 Travel				128.00
<b>Total Other Purchased Services</b>				<b>\$864.00</b>
<b>600 Supplies</b>				
610 General Supplies				1,479.00
650 Supplies & Fees – Technology Related				2,896.00
<b>Total Supplies</b>				<b>\$4,375.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				863.00
890 Miscellaneous Expenditures				353.00
<b>Total Other Objects</b>				<b>\$1,216.00</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$358,102.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			44,775.00	260,783.00
<b>Total Personnel Services – Salaries</b>			<b>\$44,775.00</b>	<b>\$260,783.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			1,916.00	47,957.00
220 Social Security Contributions			3,257.00	19,950.00
230 PSERS Retirement Contributions				13,199.00
250 Unemployment Compensation			670.00	1,993.00
260 Workers' Compensation			258.00	1,498.00
291 Other Retirement Plans			2,239.00	11,151.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$8,340.00</b>	<b>\$95,748.00</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services			78,579.00	115,209.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$78,579.00</b>	<b>\$115,209.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				18,325.00
420 Utility Services				1,392.00
430 Repairs and Maintenance Services			53,030.00	87,559.00
460 Extermination Services				432.00
<b>Total Purchased Property Services</b>			<b>\$53,030.00</b>	<b>\$107,708.00</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				4,174.00
523 General Property and Liability Insurance				31,679.00
529 Other Insurance				4,721.00
530 Communications				15,342.00
580 Travel				679.00
<b>Total Other Purchased Services</b>				<b>\$56,595.00</b>
<b>600 Supplies</b>				
610 General Supplies	34,772.00	27,178.00	19,200.00	81,150.00
620 Energy				74,760.00
630 Food				3,773.00
640 Books and Periodicals			3,390.00	3,390.00
650 Supplies & Fees – Technology Related				3,311.00
<b>Total Supplies</b>	<b>\$34,772.00</b>	<b>\$27,178.00</b>	<b>\$22,590.00</b>	<b>\$166,384.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			22,958.00	24,638.00
762 Capitalized Equipment - Replacement			12,512.00	12,512.00
<b>Total Property</b>			<b>\$35,470.00</b>	<b>\$37,150.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				524.00
<b>Total Other Objects</b>				<b>\$524.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$34,772.00</b>	<b>\$27,178.00</b>	<b>\$242,784.00</b>	<b>\$840,101.00</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			44,775.00	260,783.00
<b>Total Personnel Services – Salaries</b>			<b>\$44,775.00</b>	<b>\$260,783.00</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			1,916.00	47,957.00
220 Social Security Contributions			3,257.00	19,950.00
230 PSERS Retirement Contributions				13,199.00
250 Unemployment Compensation			670.00	1,993.00
260 Workers' Compensation			258.00	1,498.00
291 Other Retirement Plans			2,239.00	11,151.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$8,340.00</b>	<b>\$95,748.00</b>

**300 Purchased Professional and Technical Services**

350 Security / Safety Services			78,579.00	115,209.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$78,579.00</b>	<b>\$115,209.00</b>

**400 Purchased Property Services**

410 Cleaning Services				18,325.00
420 Utility Services				1,392.00
430 Repairs and Maintenance Services			53,030.00	87,559.00
460 Extermination Services				432.00
<b>Total Purchased Property Services</b>			<b>\$53,030.00</b>	<b>\$107,708.00</b>

**500 Other Purchased Services**

522 Automotive Liability Insurance				4,174.00
523 General Property and Liability Insurance				31,679.00
529 Other Insurance				4,721.00
530 Communications				15,342.00
580 Travel				679.00
<b>Total Other Purchased Services</b>				<b>\$56,595.00</b>

**600 Supplies**

610 General Supplies	34,772.00	27,178.00	19,200.00	81,150.00
620 Energy				74,760.00
630 Food				3,773.00
640 Books and Periodicals			3,390.00	3,390.00
650 Supplies & Fees – Technology Related				3,311.00
<b>Total Supplies</b>	<b>\$34,772.00</b>	<b>\$27,178.00</b>	<b>\$22,590.00</b>	<b>\$166,384.00</b>

**700 Property**

752 Capital Equipment – Original and Additional			22,958.00	24,638.00
762 Capitalized Equipment - Replacement			12,512.00	12,512.00
<b>Total Property</b>			<b>\$35,470.00</b>	<b>\$37,150.00</b>

**800 Other Objects**

890 Miscellaneous Expenditures				524.00
<b>Total Other Objects</b>				<b>\$524.00</b>

**Total 2620 Operation of Buildings Services**

	<b>\$34,772.00</b>	<b>\$27,178.00</b>	<b>\$242,784.00</b>	<b>\$840,101.00</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			148,550.00	216,800.00
<b>Total Personnel Services – Salaries</b>			<b>\$148,550.00</b>	<b>\$216,800.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,222.00
220 Social Security Contributions			11,364.00	16,585.00
230 PSERS Retirement Contributions			24,475.00	24,475.00
250 Unemployment Compensation				203.00
260 Workers' Compensation			483.00	882.00
291 Other Retirement Plans			3,926.00	7,339.00
299 All Other Employee Benefits			1,800.00	1,800.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$42,048.00</b>	<b>\$59,506.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			1,352.00	37,252.00
340 Technical Services				9,900.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,352.00</b>	<b>\$47,152.00</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				2,014.00
580 Travel			1,200.00	1,440.00
<b>Total Other Purchased Services</b>			<b>\$1,200.00</b>	<b>\$3,454.00</b>
<b>600 Supplies</b>				
610 General Supplies			5,874.00	13,609.00
640 Books and Periodicals				2,225.00
650 Supplies & Fees – Technology Related				32,489.00
<b>Total Supplies</b>			<b>\$5,874.00</b>	<b>\$48,323.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				960.00
<b>Total Other Objects</b>				<b>\$960.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$199,024.00</b>	<b>\$376,195.00</b>

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

5,128.00

**Total Supplies**

**\$5,128.00**

**Total 2820 Information Services**

**\$5,128.00**

General Fund (10)

2822 Internal Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

5,128.00

**Total Supplies**

**\$5,128.00**

**Total 2822 Internal Information Services**

**\$5,128.00**

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			148,550.00	216,800.00
<b>Total Personnel Services – Salaries</b>			<b>\$148,550.00</b>	<b>\$216,800.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,222.00
220 Social Security Contributions			11,364.00	16,585.00
230 PSERS Retirement Contributions			24,475.00	24,475.00
250 Unemployment Compensation				203.00
260 Workers' Compensation			483.00	882.00
291 Other Retirement Plans			3,926.00	7,339.00
299 All Other Employee Benefits			1,800.00	1,800.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$42,048.00</b>	<b>\$59,506.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			1,352.00	37,252.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,352.00</b>	<b>\$37,252.00</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				2,014.00
580 Travel			1,200.00	1,440.00
<b>Total Other Purchased Services</b>			<b>\$1,200.00</b>	<b>\$3,454.00</b>
<b>600 Supplies</b>				
610 General Supplies			5,874.00	13,609.00
640 Books and Periodicals				2,175.00
650 Supplies & Fees – Technology Related				1,280.00
<b>Total Supplies</b>			<b>\$5,874.00</b>	<b>\$17,064.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				960.00
<b>Total Other Objects</b>				<b>\$960.00</b>
<b>Total 2830 Staff Services</b>			<b>\$199,024.00</b>	<b>\$335,036.00</b>

**General Fund (10)**

**2832 Recruitment and Placement Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			148,550.00	216,800.00
<b>Total Personnel Services – Salaries</b>			<b>\$148,550.00</b>	<b>\$216,800.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,222.00
220 Social Security Contributions			11,364.00	16,585.00
230 PSERS Retirement Contributions			24,475.00	24,475.00
250 Unemployment Compensation				203.00
260 Workers' Compensation			483.00	882.00
291 Other Retirement Plans			3,926.00	7,339.00
299 All Other Employee Benefits			1,800.00	1,800.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$42,048.00</b>	<b>\$59,506.00</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				2,014.00
580 Travel				45.00
<b>Total Other Purchased Services</b>				<b>\$2,059.00</b>
<b>600 Supplies</b>				
610 General Supplies			5,874.00	12,464.00
640 Books and Periodicals				2,175.00
650 Supplies & Fees – Technology Related				1,280.00
<b>Total Supplies</b>			<b>\$5,874.00</b>	<b>\$15,919.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				960.00
<b>Total Other Objects</b>				<b>\$960.00</b>
<b>Total 2832 Recruitment and Placement Services</b>			<b>\$196,472.00</b>	<b>\$295,244.00</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			1,352.00	37,252.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,352.00</b>	<b>\$37,252.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			1,200.00	1,395.00
<b>Total Other Purchased Services</b>			<b>\$1,200.00</b>	<b>\$1,395.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,145.00
<b>Total Supplies</b>				<b>\$1,145.00</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>			<b>\$2,552.00</b>	<b>\$39,792.00</b>

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

9,900.00

**Total Purchased Professional and Technical Services**

**\$9,900.00**

600 Supplies

640 Books and Periodicals

50.00

650 Supplies & Fees – Technology Related

26,081.00

**Total Supplies**

**\$26,131.00**

**Total 2840 Data Processing Services**

**\$36,031.00**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,622.00

**Total Other Objects**

**\$2,622.00**

**Total 2900 Other Support Services**

**\$2,622.00**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,622.00

**Total Other Objects**

**\$2,622.00**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$2,622.00**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 141,943.00

**Total Personnel Services – Salaries \$141,943.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 520.00

220 Social Security Contributions 10,859.00

230 PSERS Retirement Contributions 27,201.00

250 Unemployment Compensation 1,603.00

260 Workers' Compensation 745.00

291 Other Retirement Plans 3,193.00

**Total Personnel Services – Employee Benefits \$44,121.00**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 4,875.00

**Total Purchased Professional and Technical Services \$4,875.00**

**500 Other Purchased Services**

570 Food Service Management 286,657.00

580 Travel 6,245.00

591 Services Purchased Locally 7,844.00

**Total Other Purchased Services \$300,746.00**

**600 Supplies**

610 General Supplies 8,502.00

630 Food 18,011.00

**Total Supplies \$26,513.00**

**800 Other Objects**

810 Dues and Fees 4,225.00

860 Grants To Municipal and Community Service Organizations 706.00

890 Miscellaneous Expenditures 250.00

**Total Other Objects \$5,181.00**

**Total 3000 Operation of Non-Instructional Services \$523,379.00**

**General Fund (10)**

**3100 Food Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			123,316.00	123,316.00
<b>Total Personnel Services – Salaries</b>			<b>\$123,316.00</b>	<b>\$123,316.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			520.00	520.00
220 Social Security Contributions			9,434.00	9,434.00
230 PSERS Retirement Contributions			21,217.00	21,217.00
250 Unemployment Compensation			1,603.00	1,603.00
260 Workers' Compensation			642.00	642.00
291 Other Retirement Plans			3,118.00	3,118.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$36,534.00</b>	<b>\$36,534.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			4,795.00	4,795.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,795.00</b>	<b>\$4,795.00</b>
<b>500 Other Purchased Services</b>				
570 Food Service Management			286,657.00	286,657.00
<b>Total Other Purchased Services</b>			<b>\$286,657.00</b>	<b>\$286,657.00</b>
<b>600 Supplies</b>				
630 Food			16,742.00	16,742.00
<b>Total Supplies</b>			<b>\$16,742.00</b>	<b>\$16,742.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees			56.00	56.00
<b>Total Other Objects</b>			<b>\$56.00</b>	<b>\$56.00</b>
<b>Total 3100 Food Services</b>			<b>\$468,100.00</b>	<b>\$468,100.00</b>

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			5,200.00	18,627.00
<b>Total Personnel Services – Salaries</b>			<b>\$5,200.00</b>	<b>\$18,627.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			398.00	1,425.00
230 PSERS Retirement Contributions			1,817.00	5,984.00
260 Workers' Compensation				103.00
291 Other Retirement Plans				75.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,215.00</b>	<b>\$7,587.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			80.00	80.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$80.00</b>	<b>\$80.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			5,226.00	6,245.00
591 Services Purchased Locally			7,640.00	7,844.00
<b>Total Other Purchased Services</b>			<b>\$12,866.00</b>	<b>\$14,089.00</b>
<b>600 Supplies</b>				
610 General Supplies			1,932.00	8,502.00
630 Food				1,269.00
<b>Total Supplies</b>			<b>\$1,932.00</b>	<b>\$9,771.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees			1,300.00	4,169.00
860 Grants To Municipal and Community Service Organizations				706.00
<b>Total Other Objects</b>			<b>\$1,300.00</b>	<b>\$4,875.00</b>
<b>Total 3200 Student Activities</b>			<b>\$23,593.00</b>	<b>\$55,029.00</b>

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

250.00

**Total Other Objects**

**\$250.00**

**Total 3400 Scholarships and Awards**

**\$250.00**



**General Fund (10)**

**4000 Facilities Acquisition, Construction and Improvement Services**

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services 17,300.00

**Total Purchased Professional and Technical Services \$17,300.00**

**400 Purchased Property Services**

450 Construction Services 366,870.00

**Total Purchased Property Services \$366,870.00**

**700 Property**

752 Capital Equipment – Original and Additional 5,022,094.00

762 Capitalized Equipment - Replacement 5,850.00

**Total Property \$5,027,944.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$5,412,114.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4400 Architecture and Engineering Services / Educational Specifications – Improvements</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				17,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,300.00</b>
<b>Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements</b>				<b>\$17,300.00</b>

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,022,094.00
<b>Total Property</b>				<b>\$5,022,094.00</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$5,022,094.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				366,870.00
<b>Total Purchased Property Services</b>				<b>\$366,870.00</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				5,850.00
<b>Total Property</b>				<b>\$5,850.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$372,720.00</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 216,223.00

**Total Other Objects \$216,223.00**

**900 Other Uses of Funds**

910 Redemption of Principal 496,107.00

**Total Other Uses of Funds \$496,107.00**

**Total 5000 Other Expenditures and Financing Uses \$712,330.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				216,223.00
<b>Total Other Objects</b>				<b>\$216,223.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				496,107.00
<b>Total Other Uses of Funds</b>				<b>\$496,107.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$712,330.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5140 Leases</b>				
<b>800 <u>Other Objects</u></b>				
830 Interest				216,223.00
<b>Total Other Objects</b>				<b>\$216,223.00</b>
<b>900 <u>Other Uses of Funds</u></b>				
910 Redemption of Principal				496,107.00
<b>Total Other Uses of Funds</b>				<b>\$496,107.00</b>
<b>Total 5140 Leases</b>				<b>\$712,330.00</b>

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	3,693,709.00				
1200 Special Programs - Elementary / Secondary	497,182.00				
1400 Other Instructional Programs - Elementary / Secondary	223,278.00				
<b>Total Instruction</b>	<b>\$4,414,169.00</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	416,193.00				
2200 Support Services - Instructional Staff	446,495.00				
2300 Support Services - Administration	887,728.00				
2400 Support Services - Pupil Health	216,835.00				
2500 Support Services - Business	358,102.00				
2600 Operation and Maintenance of Plant Services	840,101.00				
2800 Support Services - Central	376,195.00				
2900 Other Support Services	2,622.00				
<b>Total Support Services</b>	<b>\$3,544,271.00</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3100 Food Services	468,100.00				
3200 Student Activities	55,029.00				
3400 Scholarships and Awards	250.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$523,379.00</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	17,300.00				
4500 Building Acquisition and Construction Services - Original and Additional	5,022,094.00				
4600 Existing Building Improvement Services	372,720.00				
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$5,412,114.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	712,330.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$712,330.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$14,606,263.00</b>				



	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				3,693,709.00
1200 Special Programs - Elementary / Secondary				497,182.00
1400 Other Instructional Programs - Elementary / Secondary				223,278.00
<b>Total Instruction</b>				<b>\$4,414,169.00</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				416,193.00
2200 Support Services - Instructional Staff				446,495.00
2300 Support Services - Administration				887,728.00
2400 Support Services - Pupil Health				216,835.00
2500 Support Services - Business				358,102.00
2600 Operation and Maintenance of Plant Services				840,101.00
2800 Support Services - Central				376,195.00
2900 Other Support Services				2,622.00
<b>Total Support Services</b>				<b>\$3,544,271.00</b>
<b>3000 Operation of Non-Instructional Services</b>				
3100 Food Services				468,100.00
3200 Student Activities				55,029.00
3400 Scholarships and Awards				250.00
<b>Total Operation of Non-Instructional Services</b>				<b>\$523,379.00</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4400 Architecture and Engineering Services / Educational Specifications - Improvements				17,300.00
4500 Building Acquisition and Construction Services - Original and Additional				5,022,094.00
4600 Existing Building Improvement Services				372,720.00
<b>Total Facilities Acquisition, Construction and Improvement</b>				<b>\$5,412,114.00</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses				712,330.00
<b>Total Other Expenditures and Financing Uses</b>				<b>\$712,330.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$14,606,263.00</b>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	400,594.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<u>\$400,594.00</u>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	41,519.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<u>                    </u>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
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>

- 1 . Current Special Education Expenditures within <b>Function 1000.</b>\r\nSee list of exclusions in the note below. 494,062.00
  
- 2 . Current Special Education Expenditures within <b>Function 2000.</b>\r\nSee list of exclusions in the note below.
  
- 3 . Current Special Education Expenditures within <b>Sub-Function 2100.</b>\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.
  
- 4 . Current Special Education Expenditures within <b>Sub-Function 2200.</b>\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.
  
- 5 . Current Special Education Expenditures within <b>Sub-Function 2700.</b>\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.
  
- 6 . Current Special Education Expenditures within <b>Sub-Function 3100.</b>\r\nSee list of exclusions in the note below.
  
- 7 . Current Special Education Expenditures within <b>Sub-Function 3200.</b>\r\nSee list of exclusions in the note below.

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

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance		566,822.00	566,822.00
	212 Dental Insurance		52,122.00	52,122.00
	215 Eye Care Insurance		32,576.00	32,576.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$651,520.00</b>	<b>\$651,520.00</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$651,520.00</b>	<b>\$651,520.00</b>	

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					385,000.00		8,765,000.00	9,150,000.00
2. Additional Debt Incurred During Year				5,022,093.00	4,000.00			5,026,093.00
3. Retirements and Repayments				496,107.00			2,032,000.00	2,528,107.00
4. Debt at End of Fiscal Year				4,525,986.00	389,000.00		6,733,000.00	11,647,986.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				4,525,986.00	389,000.00		6,733,000.00	11,647,986.00
7. Current Portion P&I - Due within 1 year				712,330.00				712,330.00
8. Interest Paid during current fiscal year				216,233.00				216,233.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	496,107.00		216,223.00	712,330.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$496,107.00</b>		<b>\$216,223.00</b>	<b>\$712,330.00</b>	

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

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		385,000.00	4,000.00		389,000.00		
Net Pension Liability		8,765,000.00		2,032,000.00	6,733,000.00		
Leases			5,022,093.00	496,107.00	4,525,986.00	712,330.00	216,233.00
<b>Totals for Debt Entered:</b>		<b>\$9,150,000.00</b>	<b>\$5,026,093.00</b>	<b>\$2,528,107.00</b>	<b>\$11,647,986.00</b>	<b>\$712,330.00</b>	<b>\$216,233.00</b>

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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	4,353,937.00	2,504,280.00	11,715.00	119,621.00	1,183,588.00	579,447.00	8,752,588.00	
<b>Total</b>			<b>4,353,937.00</b>	<b>2,504,280.00</b>	<b>11,715.00</b>	<b>119,621.00</b>	<b>1,183,588.00</b>	<b>579,447.00</b>	<b>8,752,588.00</b>	