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

County : Lehigh
AUN Number : 121393330
LEA Type : CS

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 10/28/2021

Board Secretary Signature — Date: 10/28/2021

Keith Drobnes
Contact Person

(215)517-5600 Ext :106
Contact Person Telephone Number

keith@sdaccounting.com
Contact Person E-mail Address

(215)518-5610
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2021**

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

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

Audit Certification Due:
12/31/2021

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

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

Chief School Administrator

Signature

10/28/2021
Date

Board Secretary

Signature

10/28/2021
Date

Keith Drobnes
Contact Person

(215)517-5600 Ext :106
Contact Person Telephone Number

keith@sdaccounting.com
Contact Person E-mail Address

(215)518-5610
Contact Person Fax Number

Val Number	Description	Justification
16135	REP - Fund 51: Function 9930 has an amount entered as an Extraordinary Item. Provide a description of this Extraordinary Item. REP 9930, Fund 51: $253,081.00	Closing of proprietary fund.
30370	Food service expenditures are reported in Function 3100, but no revenue is reported in code 6600 representing receipts from students/adults for purchased food. Correct, or verify that all food is served free of charge to everyone at the school. Exp Detail Function 3100: $218,417.00 Rev Detail 6600: $0.00	All food is served free of charge to everyone at the school.
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	The school does not provide gifted education services to any students.
41040	Expenditure Detail Function 3100: Object 300 is greater than object 570. Ensure that contracted food services are coded to objects 570. Correct or enter a justification.	School does not contract for food services. Food preparation is done in-house.
50260	SOIN: No ending long term liability has been reported for Governmental Fund - Compensated Absences. Correct data or verify that the LEA does not offer any type of Compensated Absences for employees.	The LEA does not offer any type of Compensated Absences for employees.

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

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

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

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

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

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

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

Amounts Expressed in Whole Dollars	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items				
9920 Special Items – Gains				
9930 Extraordinary Items – Gains				
5520 Special Items – Losses				
5530 Extraordinary Items – Losses				
Net Change In Fund Balances				**$920,001**
Fund Balance				
0001 Fund Balance - Beginning of Fiscal Year				1,925,527
Fund Balance - End Of Year				**$2,845,528**

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

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

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

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

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

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

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

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

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,555,896.00
Total Personnel Services – Salaries	**$1,555,896.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	282,479.00
220 Social Security Contributions	119,592.00
230 PSERS Retirement Contributions	310,058.00
240 Tuition Reimbursement	10,979.00
250 Unemployment Compensation	5,573.00
260 Workers' Compensation	12,095.00
291 Other Retirement Plans	30,862.00
Total Personnel Services – Employee Benefits	**$771,638.00**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	3,900.00
329 Professional Educational Services – Other	12,681.00
330 Other Professional Services	249,120.00
350 Security / Safety Services	22,121.00
Total Purchased Professional and Technical Services	**$287,822.00**
400 Purchased Property Services	
410 Cleaning Services	14,419.00
420 Utility Services	1,156.00
430 Repairs and Maintenance Services	8,166.00
440 Rentals	143,316.00
460 Extermination Services	569.00
Total Purchased Property Services	**$167,626.00**
500 Other Purchased Services	
522 Automotive Liability Insurance	4,037.00
523 General Property and Liability Insurance	30,394.00
529 Other Insurance	3,777.00
530 Communications	19,321.00
549 Other Advertising/Public Relations	1,386.00
580 Travel	304.00
Total Other Purchased Services	**$59,219.00**
600 Supplies	
610 General Supplies	104,416.00
620 Energy	43,901.00
630 Food	775.00
640 Books and Periodicals	44,818.00
650 Supplies & Fees – Technology Related	30,938.00
Total Supplies	**$224,848.00**
700 Property	
752 Capital Equipment – Original and Additional	36,129.00
756 Capitalized Technology Equipment – Original	4,152.00

General Fund (10)

2000 Support Services	**Total**
700 Property	
766 Capitalized Technology Equipment – Replacement	799.00
Total Property	**$41,080.00**
800 Other Objects	
810 Dues and Fees	25,971.00
890 Miscellaneous Expenditures	2,331.00
Total Other Objects	**$28,302.00**
Total 2000 Support Services	**$3,136,431.00**

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
549 Other Advertising/Public Relations				379.00
Total Other Purchased Services				**$379.00**
600 Supplies				
640 Books and Periodicals				132.00
Total Supplies				**$132.00**
Total 2310 Board Services				**$511.00**

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			32,627.00	185,158.00
Total Personnel Services – Salaries			**$32,627.00**	**$185,158.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			5,151.00	41,523.00
220 Social Security Contributions			2,496.00	14,166.00
230 PSERS Retirement Contributions				12,405.00
250 Unemployment Compensation			204.00	1,020.00
260 Workers' Compensation			248.00	1,460.00
291 Other Retirement Plans			1,631.00	7,461.00
Total Personnel Services – Employee Benefits			**$9,730.00**	**$78,035.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services			4,780.00	22,121.00
Total Purchased Professional and Technical Services			**$4,780.00**	**$22,121.00**
400 Purchased Property Services				
410 Cleaning Services				14,419.00
420 Utility Services				1,156.00
430 Repairs and Maintenance Services				7,932.00
440 Rentals				125,684.00
460 Extermination Services				569.00
Total Purchased Property Services				**$149,760.00**
500 Other Purchased Services				
522 Automotive Liability Insurance				4,037.00
523 General Property and Liability Insurance				30,394.00
529 Other Insurance				3,777.00
530 Communications				15,840.00
580 Travel				233.00
Total Other Purchased Services				**$54,281.00**
600 Supplies				
610 General Supplies	42,800.00	34,509.00	14,337.00	91,646.00
620 Energy				43,901.00
630 Food				775.00
640 Books and Periodicals				4,000.00
650 Supplies & Fees – Technology Related				1,738.00
Total Supplies	**$42,800.00**	**$34,509.00**	**$14,337.00**	**$142,060.00**
700 Property				
752 Capital Equipment – Original and Additional			33,578.00	36,129.00
756 Capitalized Technology Equipment – Original				547.00
Total Property			**$33,578.00**	**$36,676.00**
800 Other Objects				
890 Miscellaneous Expenditures				469.00

General Fund (10)

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

General Fund (10)

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

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				3,857.00
Total Supplies				**$3,857.00**
Total 2820 Information Services				**$3,857.00**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				3,857.00
Total Supplies				**$3,857.00**
Total 2822 Internal Information Services				**$3,857.00**

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				21,579.00
Total Other Objects				**$21,579.00**
Total 2900 Other Support Services				**$21,579.00**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				21,579.00
Total Other Objects				**$21,579.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$21,579.00**

General Fund (10)

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

General Fund (10)

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

General Fund (10)

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

General Fund (10)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				650.00
Total Other Objects				**$650.00**
Total 3400 Scholarships and Awards				**$650.00**

General Fund (10)

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

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				8,237.00
Total Purchased Property Services				**$8,237.00**
700 Property				
752 Capital Equipment – Original and Additional			12,147.00	18,780.00
756 Capitalized Technology Equipment – Original				11,051.00
766 Capitalized Technology Equipment – Replacement				2,500.00
Total Property			**$12,147.00**	**$32,331.00**
Total 4600 Existing Building Improvement Services			**$12,147.00**	**$40,568.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	4,330,532.00				
1200 Special Programs - Elementary / Secondary	424,159.00				
1400 Other Instructional Programs - Elementary / Secondary	147,837.00				
Total Instruction	**$4,902,528.00**				
2000 Support Services					
2100 Support Services - Students	366,013.00				
2200 Support Services - Instructional Staff	361,995.00				
2300 Support Services - Administration	1,039,126.00				
2400 Support Services - Pupil Health	183,192.00				
2500 Support Services - Business	342,063.00				
2600 Operation and Maintenance of Plant Services	668,560.00				
2800 Support Services - Central	153,903.00				
2900 Other Support Services	21,579.00				
Total Support Services	**$3,136,431.00**				
3000 Operation of Non-Instructional Services					
3100 Food Services	218,417.00				
3200 Student Activities	47,256.00				
3400 Scholarships and Awards	650.00				
Total Operation of Non-Instructional Services	**$266,323.00**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	40,568.00				
Total Facilities Acquisition, Construction and Improvement Services	**$40,568.00**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$8,345,850.00**				

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

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	473,050.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$473,050.00**

Title IV Revenue Data

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

Title V Revenue Data

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance		582,246.00	582,246.00
	212 Dental Insurance		53,540.00	53,540.00
	215 Eye Care Insurance		33,462.00	33,462.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		$669,248.00	$669,248.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds			$669,248.00	$669,248.00

(PRINCIPAL AMOUNTS ONLY)

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

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					8,062.00		311,092.00	319,154.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					8,062.00		311,092.00	319,154.00
4. Debt at End of Fiscal Year								
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest								
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

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

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

Debt Details

Governmental Funds/ Activities

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

Bond Details

Proprietary Funds

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

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