

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

6/30/2025

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Alyssa Mace
Chief School Administrator Signature

11/19/25
Date

[Signature]
Board Secretary Signature

11/17/25
Date

Michael Whisman

Contact Person

michael.whisman@vertexeducation.com

Contact Person E-mail Address

(215)481-9777

Ext :124

Contact Person Telephone Number

(215)481-9651

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2025**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2025

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

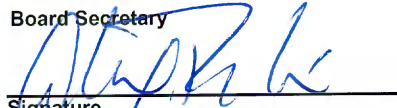
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11/20/25
Date

Board Secretary


Signature

11/17/25
Date

Michael Whisman

Contact Person

michael.whisman@vertexeducation.com

Contact Person E-mail Address

(215)481-9777

Ext :124

Contact Person Telephone Number

(215)481-9651

Contact Person Fax Number

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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.	The school does not use a contractor for food services. It uses its own staff and makes its own food purchases. The amount in the 300 object code covers the services of a nutritionist.
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.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	5,234,556				
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments	880,693				
0142	State Revenue Receivable	131,484				
0143	Federal Revenue Receivable	140,518				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	35,715				
0190	Other Current Assets	65,419				
Total Assets		\$6,488,385				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$6,488,385				

Amounts Expressed in Whole Dollars		<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
		<u>(39)</u>			
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				5,234,556
0110	Investments				
0120	Taxes Receivable				
0130	Due From Other Funds				
0141	Due From Other Governments				880,693
0142	State Revenue Receivable				131,484
0143	Federal Revenue Receivable				140,518
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Total Assets					\$6,488,385
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Total Assets And Deferred Outflows Of Resources					\$6,488,385

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	146,168				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	671,754				
0462 Payroll Deductions and Withholding	17,371				
0480 Unearned Revenues	2,614				
0490 Other Current Liabilities					
Total Liabilities	\$837,907				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	23,671				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,310,742				
0850 Unassigned Fund Balance	1,316,065				
Total Fund Balances	\$5,650,478				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,488,385				

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Amounts Expressed in Whole Dollars		<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
		<u>(39)</u>			
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
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0462	Payroll Deductions and Withholding				17,371
0480	Unearned Revenues				2,614
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Total Liabilities					\$837,907
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Fund Balances					
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0830	Committed Fund Balance				
0840	Assigned Fund Balance				4,310,742
0850	Unassigned Fund Balance				1,316,065
Total Fund Balances					\$5,650,478
Total Liabilities, Deferred Inflows Of Resources And Fund Balances					\$6,488,385

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	9,910,168				
7000	Revenue from State Sources	226,469				
8000	Revenue from Federal Sources	1,569,636				
Total Revenues		\$11,706,273				
Expenditures						
1000	Instruction	4,838,032				
2000	Support Services	4,192,480				
3000	Operation of Non-Instructional Services	613,034				
4000	Facilities Acquisition, Construction and Improvement Services	10,640				
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements	788,380				
Total Expenditures		\$10,442,566				
Excess (Deficiency) Of Revenues Over Expenditures		\$1,263,707				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
		<u>(39)</u>			
Revenues					
6000	Revenue from Local Sources				9,910,168
7000	Revenue from State Sources				226,469
8000	Revenue from Federal Sources				1,569,636
Total Revenues					\$11,706,273
Expenditures					
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2000	Support Services				4,192,480
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5130	Refund of Prior Year Revenues / Receipts				
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9720	Transfers from Primary Governments				
9910	Other Financing Sources Not Listed in the 9000 Series				
9990	Insurance Recoveries				
5120	Debt Service – Refunded Bonds				
5150	Bond Discounts				
5200	Interfund Transfers – Out				
5300	Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,263,707				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,386,771				
Fund Balance - End Of Year		\$5,650,478				

Amounts Expressed in Whole Dollars		<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
Special And Extraordinary Items					
9920	Special Items – Gains				
9930	Extraordinary Items – Gains				
5520	Special Items – Losses				
5530	Extraordinary Items – Losses				
Net Change In Fund Balances					\$1,263,707
Fund Balance					
0001	Fund Balance - Beginning of Fiscal Year				4,386,771
Fund Balance - End Of Year					\$5,650,478

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				2,489
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$2,489
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$2,489

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			2,489
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$2,489
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$2,489

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				2,489
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			2,489
Total Net Position				\$2,489
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$2,489

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				2,315		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position				\$2,315		
0006 Net Position – Beginning of Fiscal Year				174		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$2,489		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	2,315
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	
Change In Net Position		\$2,315
0006	Net Position – Beginning of Fiscal Year	174
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$2,489

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	Revenue Reported <u>In Current Year</u>
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	41,590.34
6600 Food Service Revenue	23,314.40
6700 Revenues from LEA Activities	4,429.88
6832 Federal IDEA Revenue Received as Pass Through	67,302.93
6920 Contributions and Donations from Private Sources	1,855.00
6944 Receipts from Other LEAs in Pennsylvania - Education	9,764,982.69
6999 Other Revenues Not Specified Above	6,692.58
TOTAL Revenue from Local Sources	\$9,910,167.82

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	Revenue Reported <u>In Current Year</u>
<u>Revenue from State Sources</u>	
7250 Migratory Children	200.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	89,999.99
7331 State Reimbursement for Health Services	11,137.47
7332 Feminine Hygiene Product Funding	1,095.50
7362 School Mental Health & Safety and Security Grants	80,442.56
7505 Ready to Learn Block Grant	28,546.00
7600 Revenue for Milk, Lunch and Breakfast Programs	15,047.58
TOTAL Revenue from State Sources	\$226,469.10

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	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	503,884.36
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,579.67
8516 Title III - Language Instruction for English Learners and Immigrant Students	31,817.00
8517 Title IV - 21st Century Schools	36,552.26
8530 Child Nutrition Program	534,457.74
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	363,784.63
8751 ARP ESSER Learning Loss	40,209.95
8752 ARP ESSER Summer Programs	17,588.70
8753 ARP ESSER Afterschool Programs	2,864.76
8754 ARP ESSER Homeless Children and Youth Funds	3,896.94
TOTAL Revenue from Federal Sources	\$1,569,636.01
TOTAL FROM ALL SOURCES	\$11,706,272.93

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Other Capital Projects Fund (39)</u>
6000 Revenue from Local Sources						
6500 Earnings on Investments	41,590.34					
6600 Food Service Revenue	23,314.40					
6700 Revenues from LEA Activities	4,429.88					
6832 Federal IDEA Revenue Received as Pass Through	67,302.93					
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6999 Other Revenues Not Specified Above	6,692.58					
6000 Total Revenue from Local Sources	\$9,910,167.82					
7000 Revenue from State Sources						
7250 Migratory Children	200.00					
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8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	503,884.36					
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8000 Total Revenue from Federal Sources	\$1,569,636.01					
Total From All Sources	\$11,706,272.93					

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources			
6500 Earnings on Investments			41,590.34
6600 Food Service Revenue			23,314.40
6700 Revenues from LEA Activities			4,429.88
6832 Federal IDEA Revenue Received as Pass Through			67,302.93
6920 Contributions and Donations from Private Sources			1,855.00
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7000 Total Revenue from State Sources			\$226,469.10
8000 Revenue from Federal Sources			
8514 Title I - Improving the Academic Achievement of the Disadvantaged			503,884.36
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8516 Title III - Language Instruction for English Learners and Immigrant Students			31,817.00
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8754 ARP ESSER Homeless Children and Youth Funds			3,896.94
8000 Total Revenue from Federal Sources			\$1,569,636.01
Total From All Sources			\$11,706,272.93

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Other Capital Projects Fund (39)</u>
Revenue from Local Sources	9,910,167.82					
Revenue from State Sources	226,469.10					
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Total From All Sources	\$11,706,272.93					

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			9,910,167.82
Revenue from State Sources			226,469.10
Revenue from Federal Sources			1,569,636.01
Total From All Sources			\$11,706,272.93

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General Fund (10)		
1000 Instruction		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
120 Professional – Educational	2,670,630.00	
190 Instructional Assistant	197,345.00	
Total Personnel Services – Salaries	\$2,867,975.00	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	17,847.00	
220 Social Security Contributions	219,608.00	
230 PSERS Retirement Contributions	364,123.00	
250 Unemployment Compensation	11,010.00	
260 Workers' Compensation	8,082.00	
270 Group Insurance – Self-Insurance	599,480.00	
291 Other Retirement Plans	88,275.00	
Total Personnel Services – Employee Benefits	\$1,308,425.00	
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius	206,912.00	
330 Other Professional Services	262,347.00	
Total Purchased Professional and Technical Services	\$469,259.00	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	3,874.00	
Total Purchased Property Services	\$3,874.00	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	8,537.00	
566 Tuition To Institutions of Higher Education and Technical Institutes	16,790.00	
599 Other Miscellaneous Purchased Services	2,895.00	
Total Other Purchased Services	\$28,222.00	
600 <u>Supplies</u>		
610 General Supplies	40,725.00	
640 Books and Periodicals	85,726.00	
650 Supplies & Fees – Technology Related	16,452.00	
Total Supplies	\$142,903.00	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	13,800.00	
Total Property	\$13,800.00	
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	3,574.00	
Total Other Objects	\$3,574.00	
Total 1000 Instruction	\$4,838,032.00	

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:25 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	1,147,092.00	899,161.00	405,337.00	2,451,590.00
190 Instructional Assistant	47,639.00	37,343.00	40,928.00	125,910.00
Total Personnel Services – Salaries	\$1,194,731.00	\$936,504.00	\$446,265.00	\$2,577,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,660.00	6,004.00	2,640.00	16,304.00
220 Social Security Contributions	91,468.00	71,698.00	34,219.00	197,385.00
230 PSERS Retirement Contributions	174,466.00	136,758.00	29,978.00	341,202.00
250 Unemployment Compensation	4,702.00	3,686.00	1,501.00	9,889.00
260 Workers' Compensation	2,492.00	1,953.00	2,011.00	6,456.00
270 Group Insurance – Self-Insurance	266,089.00	208,577.00	100,434.00	575,100.00
291 Other Retirement Plans	33,258.00	26,070.00	17,792.00	77,120.00
Total Personnel Services – Employee Benefits	\$580,135.00	\$454,746.00	\$188,575.00	\$1,223,456.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	83,116.00	65,151.00		148,267.00
Total Purchased Professional and Technical Services	\$83,116.00	\$65,151.00		\$148,267.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,172.00	1,702.00		3,874.00
Total Purchased Property Services	\$2,172.00	\$1,702.00		\$3,874.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	4,786.00	3,751.00		8,537.00
599 Other Miscellaneous Purchased Services	1,399.00	1,096.00		2,495.00
Total Other Purchased Services	\$6,185.00	\$4,847.00		\$11,032.00
600 <u>Supplies</u>				
610 General Supplies	17,768.00	13,928.00	2,419.00	34,115.00
640 Books and Periodicals	20,741.00	16,258.00	48,677.00	85,676.00
650 Supplies & Fees – Technology Related	6,175.00	4,841.00	5,344.00	16,360.00
Total Supplies	\$44,684.00	\$35,027.00	\$56,440.00	\$136,151.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	7,736.00	6,064.00		13,800.00
Total Property	\$7,736.00	\$6,064.00		\$13,800.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,106.00	868.00	1,600.00	3,574.00
Total Other Objects	\$1,106.00	\$868.00	\$1,600.00	\$3,574.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,919,865.00	\$1,504,909.00	\$692,880.00	\$4,117,654.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:25 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	1,147,092.00	899,161.00	405,337.00	2,451,590.00
190 Instructional Assistant	47,639.00	37,343.00	40,928.00	125,910.00
Total Personnel Services – Salaries	\$1,194,731.00	\$936,504.00	\$446,265.00	\$2,577,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,660.00	6,004.00	2,640.00	16,304.00
220 Social Security Contributions	91,468.00	71,698.00	34,219.00	197,385.00
230 PSERS Retirement Contributions	174,466.00	136,758.00	29,978.00	341,202.00
250 Unemployment Compensation	4,702.00	3,686.00	1,501.00	9,889.00
260 Workers' Compensation	2,492.00	1,953.00	2,011.00	6,456.00
270 Group Insurance – Self-Insurance	266,089.00	208,577.00	100,434.00	575,100.00
291 Other Retirement Plans	33,258.00	26,070.00	17,792.00	77,120.00
Total Personnel Services – Employee Benefits	\$580,135.00	\$454,746.00	\$188,575.00	\$1,223,456.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	83,116.00	65,151.00		148,267.00
Total Purchased Professional and Technical Services	\$83,116.00	\$65,151.00		\$148,267.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,172.00	1,702.00		3,874.00
Total Purchased Property Services	\$2,172.00	\$1,702.00		\$3,874.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	4,786.00	3,751.00		8,537.00
599 Other Miscellaneous Purchased Services	1,399.00	1,096.00		2,495.00
Total Other Purchased Services	\$6,185.00	\$4,847.00		\$11,032.00
600 <u>Supplies</u>				
610 General Supplies	17,768.00	13,928.00	2,419.00	34,115.00
640 Books and Periodicals	20,741.00	16,258.00	48,677.00	85,676.00
650 Supplies & Fees – Technology Related	6,175.00	4,841.00	5,344.00	16,360.00
Total Supplies	\$44,684.00	\$35,027.00	\$56,440.00	\$136,151.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	7,736.00	6,064.00		13,800.00
Total Property	\$7,736.00	\$6,064.00		\$13,800.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,106.00	868.00	1,600.00	3,574.00
Total Other Objects	\$1,106.00	\$868.00	\$1,600.00	\$3,574.00
Total 1110 Regular Programs	\$1,919,865.00	\$1,504,909.00	\$692,880.00	\$4,117,654.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:25 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	89,313.00	70,009.00	14,782.00	174,104.00
190 Instructional Assistant	13,739.00	10,769.00	46,927.00	71,435.00
Total Personnel Services – Salaries	\$103,052.00	\$80,778.00	\$61,709.00	\$245,539.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	837.00	656.00	50.00	1,543.00
220 Social Security Contributions	7,884.00	6,180.00	4,721.00	18,785.00
230 PSERS Retirement Contributions	10,481.00	8,216.00	285.00	18,982.00
250 Unemployment Compensation	435.00	341.00	345.00	1,121.00
260 Workers' Compensation	479.00	375.00	317.00	1,171.00
270 Group Insurance – Self-Insurance	13,280.00	10,410.00	690.00	24,380.00
291 Other Retirement Plans	3,602.00	2,824.00	3,062.00	9,488.00
Total Personnel Services – Employee Benefits	\$36,998.00	\$29,002.00	\$9,470.00	\$75,470.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31,457.00	24,658.00		56,115.00
330 Other Professional Services	147,067.00	115,280.00		262,347.00
Total Purchased Professional and Technical Services	\$178,524.00	\$139,938.00		\$318,462.00
600 <u>Supplies</u>				
610 General Supplies	2,005.00	1,572.00	1,849.00	5,426.00
640 Books and Periodicals	28.00	22.00		50.00
650 Supplies & Fees – Technology Related	52.00	40.00		92.00
Total Supplies	\$2,085.00	\$1,634.00	\$1,849.00	\$5,568.00
Total 1200 Special Programs – Elementary / Secondary	\$320,659.00	\$251,352.00	\$73,028.00	\$645,039.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:25 AM

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	89,313.00	70,009.00	14,782.00	174,104.00
190 Instructional Assistant	13,739.00	10,769.00	46,927.00	71,435.00
Total Personnel Services – Salaries	\$103,052.00	\$80,778.00	\$61,709.00	\$245,539.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	837.00	656.00	50.00	1,543.00
220 Social Security Contributions	7,884.00	6,180.00	4,721.00	18,785.00
230 PSERS Retirement Contributions	10,481.00	8,216.00	285.00	18,982.00
250 Unemployment Compensation	435.00	341.00	345.00	1,121.00
260 Workers' Compensation	479.00	375.00	317.00	1,171.00
270 Group Insurance – Self-Insurance	13,280.00	10,410.00	690.00	24,380.00
291 Other Retirement Plans	3,602.00	2,824.00	3,062.00	9,488.00
Total Personnel Services – Employee Benefits	\$36,998.00	\$29,002.00	\$9,470.00	\$75,470.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31,457.00	24,658.00		56,115.00
330 Other Professional Services	147,067.00	115,280.00		262,347.00
Total Purchased Professional and Technical Services	\$178,524.00	\$139,938.00		\$318,462.00
600 <u>Supplies</u>				
610 General Supplies	2,005.00	1,572.00	1,849.00	5,426.00
640 Books and Periodicals	28.00	22.00		50.00
650 Supplies & Fees – Technology Related	52.00	40.00		92.00
Total Supplies	\$2,085.00	\$1,634.00	\$1,849.00	\$5,568.00
Total 1240 Academic Support	\$320,659.00	\$251,352.00	\$73,028.00	\$645,039.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:25 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	89,313.00	70,009.00	14,782.00	174,104.00
190 Instructional Assistant	13,739.00	10,769.00	46,927.00	71,435.00
Total Personnel Services – Salaries	\$103,052.00	\$80,778.00	\$61,709.00	\$245,539.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	837.00	656.00	50.00	1,543.00
220 Social Security Contributions	7,884.00	6,180.00	4,721.00	18,785.00
230 PSERS Retirement Contributions	10,481.00	8,216.00	285.00	18,982.00
250 Unemployment Compensation	435.00	341.00	345.00	1,121.00
260 Workers' Compensation	479.00	375.00	317.00	1,171.00
270 Group Insurance – Self-Insurance	13,280.00	10,410.00	690.00	24,380.00
291 Other Retirement Plans	3,602.00	2,824.00	3,062.00	9,488.00
Total Personnel Services – Employee Benefits	\$36,998.00	\$29,002.00	\$9,470.00	\$75,470.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31,457.00	24,658.00		56,115.00
330 Other Professional Services	147,067.00	115,280.00		262,347.00
Total Purchased Professional and Technical Services	\$178,524.00	\$139,938.00		\$318,462.00
600 <u>Supplies</u>				
610 General Supplies	2,005.00	1,572.00	1,849.00	5,426.00
640 Books and Periodicals	28.00	22.00		50.00
650 Supplies & Fees – Technology Related	52.00	40.00		92.00
Total Supplies	\$2,085.00	\$1,634.00	\$1,849.00	\$5,568.00
Total 1241 Learning Support – Public	\$320,659.00	\$251,352.00	\$73,028.00	\$645,039.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:25 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	2,139.00	1,676.00	41,121.00	44,936.00
Total Personnel Services – Salaries	\$2,139.00	\$1,676.00	\$41,121.00	\$44,936.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	164.00	128.00	3,146.00	3,438.00
230 PSERS Retirement Contributions	725.00	568.00	2,646.00	3,939.00
260 Workers’ Compensation	9.00	7.00	439.00	455.00
291 Other Retirement Plans			1,667.00	1,667.00
Total Personnel Services – Employee Benefits	\$898.00	\$703.00	\$7,898.00	\$9,499.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			2,530.00	2,530.00
Total Purchased Professional and Technical Services			\$2,530.00	\$2,530.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	224.00	176.00		400.00
Total Other Purchased Services	\$224.00	\$176.00		\$400.00
600 <u>Supplies</u>				
610 General Supplies	476.00	373.00	335.00	1,184.00
Total Supplies	\$476.00	\$373.00	\$335.00	\$1,184.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,737.00	\$2,928.00	\$51,884.00	\$58,549.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:25 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational			41,121.00	41,121.00
Total Personnel Services – Salaries			\$41,121.00	\$41,121.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			3,146.00	3,146.00
230 PSERS Retirement Contributions			2,646.00	2,646.00
260 Workers’ Compensation			439.00	439.00
291 Other Retirement Plans			1,667.00	1,667.00
Total Personnel Services – Employee Benefits			\$7,898.00	\$7,898.00
600 <u>Supplies</u>				
610 General Supplies	476.00	373.00		849.00
Total Supplies	\$476.00	\$373.00		\$849.00
Total 1420 Summer School	\$476.00	\$373.00	\$49,019.00	\$49,868.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:25 AM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	2,139.00	1,676.00		3,815.00
Total Personnel Services – Salaries	\$2,139.00	\$1,676.00		\$3,815.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	164.00	128.00		292.00
230 PSERS Retirement Contributions	725.00	568.00		1,293.00
260 Workers’ Compensation	9.00	7.00		16.00
Total Personnel Services – Employee Benefits	\$898.00	\$703.00		\$1,601.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			2,530.00	2,530.00
Total Purchased Professional and Technical Services			\$2,530.00	\$2,530.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	224.00	176.00		400.00
Total Other Purchased Services	\$224.00	\$176.00		\$400.00
600 <u>Supplies</u>				
610 General Supplies			335.00	335.00
Total Supplies			\$335.00	\$335.00
Total 1450 Instructional Programs Outside the Established School Day	\$3,261.00	\$2,555.00	\$2,865.00	\$8,681.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:25 AM

General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				16,790.00
Total Other Purchased Services				\$16,790.00
Total 1700 Higher Education Programs for Secondary Students				\$16,790.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,149,361.00
Total Personnel Services – Salaries		\$2,149,361.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	12,116.00
220	Social Security Contributions	165,520.00
230	PSERS Retirement Contributions	289,305.00
240	Tuition Reimbursement	29,915.00
250	Unemployment Compensation	5,598.00
260	Workers' Compensation	10,868.00
270	Group Insurance – Self-Insurance	556,252.00
291	Other Retirement Plans	58,578.00
Total Personnel Services – Employee Benefits		\$1,128,152.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	150,560.00
350	Security / Safety Services	158,548.00
360	Employee Training and Development Services	45,328.00
Total Purchased Professional and Technical Services		\$354,436.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	109,905.00
420	Utility Services	9,817.00
430	Repairs and Maintenance Services	53,225.00
440	Rentals	11,396.00
460	Extermination Services	2,400.00
Total Purchased Property Services		\$186,743.00
500	<u>Other Purchased Services</u>	
522	Automotive Liability Insurance	57,011.00
530	Communications	19,434.00
549	Other Advertising/Public Relations	2,505.00
580	Travel	5,962.00
591	Services Purchased Locally	22,648.00
599	Other Miscellaneous Purchased Services	150.00
Total Other Purchased Services		\$107,710.00
600	<u>Supplies</u>	
610	General Supplies	111,300.00
620	Energy	77,963.00
630	Food	8,857.00
640	Books and Periodicals	29,503.00
650	Supplies & Fees – Technology Related	5,996.00
Total Supplies		\$233,619.00
700	<u>Property</u>	
738	Technology Software Lease and Other Right-to-Use Arrangements	3,817.00
752	Capital Equipment – Original and Additional	6,795.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)	
2000 Support Services	<u>Total</u>
700 <u>Property</u>	
766 Capitalized Technology Equipment – Replacement	10,214.00
Total Property	\$20,826.00
800 <u>Other Objects</u>	
810 Dues and Fees	5,775.00
820 Claims and Judgments Against the LEA	25.00
890 Miscellaneous Expenditures	5,833.00
Total Other Objects	\$11,633.00
Total 2000 Support Services	\$4,192,480.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

	Elementary	Secondary	Federal	Total
2100 Support Services – Students				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	94,345.00	73,953.00	51,506.00	253,178.00
Total Personnel Services – Salaries	\$94,345.00	\$73,953.00	\$51,506.00	\$253,178.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	621.00	487.00	334.00	1,807.00
220 Social Security Contributions	7,219.00	5,658.00	3,940.00	19,371.00
230 PSERS Retirement Contributions	11,522.00	9,032.00		20,554.00
250 Unemployment Compensation	257.00	201.00	153.00	764.00
260 Workers' Compensation	465.00	365.00	238.00	1,250.00
270 Group Insurance – Self-Insurance	26,090.00	20,451.00	5,181.00	67,257.00
291 Other Retirement Plans	3,018.00	2,366.00	2,568.00	9,621.00
Total Personnel Services – Employee Benefits	\$49,192.00	\$38,560.00	\$12,414.00	\$120,624.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	20,026.00	15,698.00	13,909.00	49,633.00
Total Purchased Professional and Technical Services	\$20,026.00	\$15,698.00	\$13,909.00	\$49,633.00
500 <u>Other Purchased Services</u>				
580 Travel				123.00
Total Other Purchased Services				\$123.00
600 <u>Supplies</u>				
610 General Supplies	550.00	431.00		1,735.00
630 Food	31.00	24.00		55.00
640 Books and Periodicals	1,214.00	952.00	484.00	4,608.00
650 Supplies & Fees – Technology Related				50.00
Total Supplies	\$1,795.00	\$1,407.00	\$484.00	\$6,448.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	1,290.00	1,011.00		2,301.00
Total Property	\$1,290.00	\$1,011.00		\$2,301.00
Total 2100 Support Services – Students	\$166,648.00	\$130,629.00	\$78,313.00	\$432,307.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,345.00	73,953.00		168,298.00
Total Personnel Services – Salaries	\$94,345.00	\$73,953.00		\$168,298.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	621.00	487.00		1,108.00
220 Social Security Contributions	7,219.00	5,658.00		12,877.00
230 PSERS Retirement Contributions	11,522.00	9,032.00		20,554.00
250 Unemployment Compensation	257.00	201.00		458.00
260 Workers' Compensation	465.00	365.00		830.00
270 Group Insurance – Self-Insurance	26,090.00	20,451.00		46,541.00
291 Other Retirement Plans	3,018.00	2,366.00		5,384.00
Total Personnel Services – Employee Benefits	\$49,192.00	\$38,560.00		\$87,752.00
600 Supplies				
610 General Supplies	550.00	431.00		981.00
630 Food	31.00	24.00		55.00
640 Books and Periodicals	1,214.00	952.00		2,166.00
Total Supplies	\$1,795.00	\$1,407.00		\$3,202.00
700 Property				
766 Capitalized Technology Equipment – Replacement	1,290.00	1,011.00		2,301.00
Total Property	\$1,290.00	\$1,011.00		\$2,301.00
Total 2120 Guidance Services	\$146,622.00	\$114,931.00		\$261,553.00

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Printed 11/21/2025 7:20:29 AM

General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	20,026.00	15,698.00	13,909.00	49,633.00
Total Purchased Professional and Technical Services	\$20,026.00	\$15,698.00	\$13,909.00	\$49,633.00
Total 2140 Psychological Services	\$20,026.00	\$15,698.00	\$13,909.00	\$49,633.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			51,506.00	51,506.00
Total Personnel Services – Salaries			\$51,506.00	\$51,506.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			334.00	334.00
220 Social Security Contributions			3,940.00	3,940.00
250 Unemployment Compensation			153.00	153.00
260 Workers' Compensation			238.00	238.00
270 Group Insurance – Self-Insurance			5,181.00	5,181.00
291 Other Retirement Plans			2,568.00	2,568.00
Total Personnel Services – Employee Benefits			\$12,414.00	\$12,414.00
500 <u>Other Purchased Services</u>				
580 Travel				123.00
Total Other Purchased Services				\$123.00
600 <u>Supplies</u>				
610 General Supplies				432.00
640 Books and Periodicals			366.00	366.00
650 Supplies & Fees – Technology Related				50.00
Total Supplies			\$366.00	\$848.00
Total 2160 Social Work Services			\$64,286.00	\$64,891.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,374.00
Total Personnel Services – Salaries				\$33,374.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				365.00
220 Social Security Contributions				2,554.00
250 Unemployment Compensation				153.00
260 Workers' Compensation				182.00
270 Group Insurance – Self-Insurance				15,535.00
291 Other Retirement Plans				1,669.00
Total Personnel Services – Employee Benefits				\$20,458.00
600 <u>Supplies</u>				
610 General Supplies				322.00
640 Books and Periodicals			118.00	2,076.00
Total Supplies			\$118.00	\$2,398.00
Total 2170 Student Accounting Services			\$118.00	\$56,230.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,525.00	115,639.00	14,674.00	277,838.00
Total Personnel Services – Salaries	\$147,525.00	\$115,639.00	\$14,674.00	\$277,838.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	974.00	763.00	77.00	1,814.00
220 Social Security Contributions	11,291.00	8,851.00	1,123.00	21,265.00
230 PSERS Retirement Contributions	28,470.00	22,316.00	986.00	51,772.00
240 Tuition Reimbursement	7,887.00	6,183.00		14,070.00
250 Unemployment Compensation	343.00	269.00		612.00
260 Workers' Compensation	790.00	619.00	98.00	1,507.00
270 Group Insurance – Self-Insurance	42,353.00	33,199.00	3,096.00	78,648.00
291 Other Retirement Plans	3,177.00	2,490.00	588.00	6,255.00
Total Personnel Services – Employee Benefits	\$95,285.00	\$74,690.00	\$5,968.00	\$175,943.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	9,293.00	7,284.00	17,250.00	33,827.00
Total Purchased Professional and Technical Services	\$9,293.00	\$7,284.00	\$17,250.00	\$33,827.00
500 Other Purchased Services				
580 Travel	118.00	92.00	879.00	1,089.00
Total Other Purchased Services	\$118.00	\$92.00	\$879.00	\$1,089.00
600 Supplies				
610 General Supplies	1,047.00	821.00		1,868.00
630 Food	1,922.00	1,507.00		3,429.00
640 Books and Periodicals	4,940.00	3,872.00	1,139.00	9,951.00
650 Supplies & Fees – Technology Related	1,590.00	1,247.00		2,837.00
Total Supplies	\$9,499.00	\$7,447.00	\$1,139.00	\$18,085.00
700 Property				
752 Capital Equipment – Original and Additional	1,287.00	1,008.00		2,295.00
Total Property	\$1,287.00	\$1,008.00		\$2,295.00
Total 2200 Support Services – Instructional Staff	\$263,007.00	\$206,160.00	\$39,910.00	\$509,077.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,610.00	113,354.00	11,764.00	269,728.00
Total Personnel Services – Salaries	\$144,610.00	\$113,354.00	\$11,764.00	\$269,728.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	974.00	763.00	77.00	1,814.00
220 Social Security Contributions	11,068.00	8,676.00	900.00	20,644.00
230 PSERS Retirement Contributions	27,976.00	21,929.00		49,905.00
250 Unemployment Compensation	343.00	269.00		612.00
260 Workers' Compensation	769.00	602.00	74.00	1,445.00
270 Group Insurance – Self-Insurance	42,353.00	33,199.00	3,096.00	78,648.00
291 Other Retirement Plans	3,104.00	2,433.00	588.00	6,125.00
Total Personnel Services – Employee Benefits	\$86,587.00	\$67,871.00	\$4,735.00	\$159,193.00
600 Supplies				
610 General Supplies	798.00	626.00		1,424.00
640 Books and Periodicals	249.00	195.00		444.00
650 Supplies & Fees – Technology Related	1,590.00	1,247.00		2,837.00
Total Supplies	\$2,637.00	\$2,068.00		\$4,705.00
700 Property				
752 Capital Equipment – Original and Additional	1,287.00	1,008.00		2,295.00
Total Property	\$1,287.00	\$1,008.00		\$2,295.00
Total 2220 Technology Support Services	\$235,121.00	\$184,301.00	\$16,499.00	\$435,921.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	80.00	63.00	1,139.00	1,282.00
Total Supplies	\$80.00	\$63.00	\$1,139.00	\$1,282.00
Total 2250 School Library Services	\$80.00	\$63.00	\$1,139.00	\$1,282.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,910.00	2,910.00
Total Personnel Services – Salaries			\$2,910.00	\$2,910.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			223.00	223.00
230 PSERS Retirement Contributions			986.00	986.00
260 Workers’ Compensation			24.00	24.00
Total Personnel Services – Employee Benefits			\$1,233.00	\$1,233.00
600 <u>Supplies</u>				
640 Books and Periodicals	1,355.00	1,062.00		2,417.00
Total Supplies	\$1,355.00	\$1,062.00		\$2,417.00
Total 2260 Instruction and Curriculum Development Services	\$1,355.00	\$1,062.00	\$4,143.00	\$6,560.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,915.00	2,285.00		5,200.00
Total Personnel Services – Salaries	\$2,915.00	\$2,285.00		\$5,200.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	223.00	175.00		398.00
230 PSERS Retirement Contributions	494.00	387.00		881.00
240 Tuition Reimbursement	7,887.00	6,183.00		14,070.00
260 Workers' Compensation	21.00	17.00		38.00
291 Other Retirement Plans	73.00	57.00		130.00
Total Personnel Services – Employee Benefits	\$8,698.00	\$6,819.00		\$15,517.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	9,293.00	7,284.00	17,250.00	33,827.00
Total Purchased Professional and Technical Services	\$9,293.00	\$7,284.00	\$17,250.00	\$33,827.00
500 <u>Other Purchased Services</u>				
580 Travel	118.00	92.00	879.00	1,089.00
Total Other Purchased Services	\$118.00	\$92.00	\$879.00	\$1,089.00
600 <u>Supplies</u>				
610 General Supplies	249.00	195.00		444.00
630 Food	1,922.00	1,507.00		3,429.00
640 Books and Periodicals	3,256.00	2,552.00		5,808.00
Total Supplies	\$5,427.00	\$4,254.00		\$9,681.00
Total 2270 Instructional Staff Professional Development Services	\$26,451.00	\$20,734.00	\$18,129.00	\$65,314.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	266,347.00	208,779.00		603,242.00
Total Personnel Services – Salaries	\$266,347.00	\$208,779.00		\$603,242.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,639.00	1,285.00		3,579.00
220 Social Security Contributions	20,578.00	16,131.00		46,517.00
230 PSERS Retirement Contributions	40,297.00	31,588.00		115,316.00
250 Unemployment Compensation	698.00	547.00		1,398.00
260 Workers' Compensation	1,436.00	1,126.00		3,258.00
270 Group Insurance – Self-Insurance	58,424.00	45,796.00		136,439.00
291 Other Retirement Plans	7,377.00	5,783.00		13,160.00
Total Personnel Services – Employee Benefits	\$130,449.00	\$102,256.00		\$319,667.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				69,851.00
Total Purchased Professional and Technical Services				\$69,851.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,591.00	2,031.00		4,622.00
440 Rentals	1,143.00	896.00		2,039.00
Total Purchased Property Services	\$3,734.00	\$2,927.00		\$6,661.00
500 <u>Other Purchased Services</u>				
530 Communications	1,277.00	1,001.00		2,278.00
549 Other Advertising/Public Relations				288.00
580 Travel				28.00
Total Other Purchased Services	\$1,277.00	\$1,001.00		\$2,594.00
600 <u>Supplies</u>				
610 General Supplies	4,036.00	3,164.00		7,709.00
630 Food				1,090.00
640 Books and Periodicals	44.00	35.00		233.00
650 Supplies & Fees – Technology Related	994.00	779.00		1,981.00
Total Supplies	\$5,074.00	\$3,978.00		\$11,013.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	2,286.00	1,792.00		4,078.00
Total Property	\$2,286.00	\$1,792.00		\$4,078.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,140.00
890 Miscellaneous Expenditures	2,837.00	2,224.00		5,560.00
Total Other Objects	\$2,837.00	\$2,224.00		\$8,700.00
Total 2300 Support Services – Administration	\$412,004.00	\$322,957.00		\$1,025,806.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				288.00
Total Other Purchased Services				\$288.00
600 <u>Supplies</u>				
610 General Supplies				32.00
630 Food				1,090.00
640 Books and Periodicals				154.00
Total Supplies				\$1,276.00
Total 2310 Board Services				\$1,564.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,116.00
Total Personnel Services – Salaries				\$128,116.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				655.00
220 Social Security Contributions				9,808.00
230 PSERS Retirement Contributions				43,431.00
250 Unemployment Compensation				153.00
260 Workers' Compensation				696.00
270 Group Insurance – Self-Insurance				32,219.00
Total Personnel Services – Employee Benefits				\$86,962.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				69,851.00
Total Purchased Professional and Technical Services				\$69,851.00
500 <u>Other Purchased Services</u>				
580 Travel				28.00
Total Other Purchased Services				\$28.00
600 <u>Supplies</u>				
610 General Supplies				477.00
650 Supplies & Fees – Technology Related				208.00
Total Supplies				\$685.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,140.00
890 Miscellaneous Expenditures				499.00
Total Other Objects				\$3,639.00
Total 2360 Office of the Superintendent / Executive Director Services				\$289,281.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	266,347.00	208,779.00		475,126.00
Total Personnel Services – Salaries	\$266,347.00	\$208,779.00		\$475,126.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,639.00	1,285.00		2,924.00
220 Social Security Contributions	20,578.00	16,131.00		36,709.00
230 PSERS Retirement Contributions	40,297.00	31,588.00		71,885.00
250 Unemployment Compensation	698.00	547.00		1,245.00
260 Workers' Compensation	1,436.00	1,126.00		2,562.00
270 Group Insurance – Self-Insurance	58,424.00	45,796.00		104,220.00
291 Other Retirement Plans	7,377.00	5,783.00		13,160.00
Total Personnel Services – Employee Benefits	\$130,449.00	\$102,256.00		\$232,705.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,591.00	2,031.00		4,622.00
440 Rentals	1,143.00	896.00		2,039.00
Total Purchased Property Services	\$3,734.00	\$2,927.00		\$6,661.00
500 <u>Other Purchased Services</u>				
530 Communications	1,277.00	1,001.00		2,278.00
Total Other Purchased Services	\$1,277.00	\$1,001.00		\$2,278.00
600 <u>Supplies</u>				
610 General Supplies	4,036.00	3,164.00		7,200.00
640 Books and Periodicals	44.00	35.00		79.00
650 Supplies & Fees – Technology Related	994.00	779.00		1,773.00
Total Supplies	\$5,074.00	\$3,978.00		\$9,052.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	2,286.00	1,792.00		4,078.00
Total Property	\$2,286.00	\$1,792.00		\$4,078.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	2,837.00	2,224.00		5,061.00
Total Other Objects	\$2,837.00	\$2,224.00		\$5,061.00
Total 2380 Office of the Principal Services	\$412,004.00	\$322,957.00		\$734,961.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,910.00
Total Personnel Services – Salaries				\$155,910.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				871.00
220 Social Security Contributions				11,940.00
230 PSERS Retirement Contributions				33,577.00
250 Unemployment Compensation				601.00
260 Workers' Compensation				743.00
270 Group Insurance – Self-Insurance				35,839.00
291 Other Retirement Plans				2,843.00
Total Personnel Services – Employee Benefits				\$86,414.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,788.00
Total Purchased Professional and Technical Services				\$7,788.00
600 <u>Supplies</u>				
610 General Supplies			655.00	5,290.00
640 Books and Periodicals				498.00
650 Supplies & Fees – Technology Related				100.00
Total Supplies			\$655.00	\$5,888.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			2,021.00	2,021.00
766 Capitalized Technology Equipment – Replacement				1,534.00
Total Property			\$2,021.00	\$3,555.00
Total 2400 Support Services – Pupil Health			\$2,676.00	\$259,555.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,910.00
Total Personnel Services – Salaries				\$155,910.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				871.00
220 Social Security Contributions				11,940.00
230 PSERS Retirement Contributions				33,577.00
250 Unemployment Compensation				601.00
260 Workers' Compensation				743.00
270 Group Insurance – Self-Insurance				35,839.00
291 Other Retirement Plans				2,843.00
Total Personnel Services – Employee Benefits				\$86,414.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,788.00
Total Purchased Professional and Technical Services				\$7,788.00
600 <u>Supplies</u>				
610 General Supplies			655.00	5,290.00
640 Books and Periodicals				498.00
650 Supplies & Fees – Technology Related				100.00
Total Supplies			\$655.00	\$5,888.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			2,021.00	2,021.00
766 Capitalized Technology Equipment – Replacement				1,534.00
Total Property			\$2,021.00	\$3,555.00
Total 2440 Nursing Services			\$2,676.00	\$259,555.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				233,599.00
Total Personnel Services – Salaries				\$233,599.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,444.00
220 Social Security Contributions				18,210.00
230 PSERS Retirement Contributions				53,972.00
250 Unemployment Compensation				789.00
260 Workers' Compensation				1,263.00
270 Group Insurance – Self-Insurance				40,135.00
291 Other Retirement Plans				3,720.00
Total Personnel Services – Employee Benefits				\$119,533.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,288.00
Total Purchased Professional and Technical Services				\$23,288.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				397.00
440 Rentals				9,357.00
Total Purchased Property Services				\$9,754.00
500 Other Purchased Services				
530 Communications				1,000.00
580 Travel				171.00
Total Other Purchased Services				\$1,171.00
600 Supplies				
610 General Supplies				1,337.00
640 Books and Periodicals				3,457.00
650 Supplies & Fees – Technology Related				369.00
Total Supplies				\$5,163.00
700 Property				
766 Capitalized Technology Equipment – Replacement				2,301.00
Total Property				\$2,301.00
800 Other Objects				
810 Dues and Fees				782.00
820 Claims and Judgments Against the LEA				25.00
890 Miscellaneous Expenditures				253.00
Total Other Objects				\$1,060.00
Total 2500 Support Services – Business				\$395,869.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,599.00
Total Personnel Services – Salaries				\$233,599.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,444.00
220 Social Security Contributions				18,210.00
230 PSERS Retirement Contributions				53,972.00
250 Unemployment Compensation				789.00
260 Workers' Compensation				1,263.00
270 Group Insurance – Self-Insurance				40,135.00
291 Other Retirement Plans				3,720.00
Total Personnel Services – Employee Benefits				\$119,533.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,288.00
Total Purchased Professional and Technical Services				\$23,288.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				397.00
440 Rentals				9,357.00
Total Purchased Property Services				\$9,754.00
500 <u>Other Purchased Services</u>				
530 Communications				1,000.00
580 Travel				171.00
Total Other Purchased Services				\$1,171.00
600 <u>Supplies</u>				
610 General Supplies				1,337.00
640 Books and Periodicals				3,457.00
650 Supplies & Fees – Technology Related				369.00
Total Supplies				\$5,163.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				2,301.00
Total Property				\$2,301.00
800 <u>Other Objects</u>				
810 Dues and Fees				782.00
820 Claims and Judgments Against the LEA				25.00
890 Miscellaneous Expenditures				253.00
Total Other Objects				\$1,060.00
Total 2510 Fiscal Services				\$395,869.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)				
2515 Financial Accounting Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,599.00
Total Personnel Services – Salaries				\$233,599.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,444.00
220 Social Security Contributions				18,210.00
230 PSERS Retirement Contributions				53,972.00
250 Unemployment Compensation				789.00
260 Workers' Compensation				1,263.00
270 Group Insurance – Self-Insurance				40,135.00
291 Other Retirement Plans				3,720.00
Total Personnel Services – Employee Benefits				\$119,533.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,288.00
Total Purchased Professional and Technical Services				\$23,288.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				397.00
440 Rentals				9,357.00
Total Purchased Property Services				\$9,754.00
500 <u>Other Purchased Services</u>				
530 Communications				1,000.00
580 Travel				171.00
Total Other Purchased Services				\$1,171.00
600 <u>Supplies</u>				
610 General Supplies				1,337.00
640 Books and Periodicals				3,457.00
650 Supplies & Fees – Technology Related				369.00
Total Supplies				\$5,163.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				2,301.00
Total Property				\$2,301.00
800 <u>Other Objects</u>				
810 Dues and Fees				782.00
820 Claims and Judgments Against the LEA				25.00
890 Miscellaneous Expenditures				253.00
Total Other Objects				\$1,060.00
Total 2515 Financial Accounting Services				\$395,869.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,218.00	316,970.00
Total Personnel Services – Salaries			\$5,218.00	\$316,970.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			116.00	2,090.00
220 Social Security Contributions			399.00	24,261.00
230 PSERS Retirement Contributions				13,980.00
250 Unemployment Compensation				1,281.00
260 Workers' Compensation			56.00	1,714.00
270 Group Insurance – Self-Insurance			410.00	91,676.00
291 Other Retirement Plans			261.00	12,590.00
Total Personnel Services – Employee Benefits			\$1,242.00	\$147,592.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services			15,627.00	158,548.00
Total Purchased Professional and Technical Services			\$15,627.00	\$158,548.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				109,905.00
420 Utility Services				9,817.00
430 Repairs and Maintenance Services				48,206.00
460 Extermination Services				2,400.00
Total Purchased Property Services				\$170,328.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				57,011.00
530 Communications				16,156.00
580 Travel				1,055.00
Total Other Purchased Services				\$74,222.00
600 <u>Supplies</u>				
610 General Supplies	36,033.00	28,245.00	17,069.00	81,347.00
620 Energy				77,963.00
630 Food				2,170.00
650 Supplies & Fees – Technology Related				280.00
Total Supplies	\$36,033.00	\$28,245.00	\$17,069.00	\$161,760.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,479.00
Total Property				\$2,479.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				20.00
Total Other Objects				\$20.00
Total 2600 Operation and Maintenance of Plant Services	\$36,033.00	\$28,245.00	\$39,156.00	\$1,031,919.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,218.00	316,970.00
Total Personnel Services – Salaries			\$5,218.00	\$316,970.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			116.00	2,090.00
220 Social Security Contributions			399.00	24,261.00
230 PSERS Retirement Contributions				13,980.00
250 Unemployment Compensation				1,281.00
260 Workers' Compensation			56.00	1,714.00
270 Group Insurance – Self-Insurance			410.00	91,676.00
291 Other Retirement Plans			261.00	12,590.00
Total Personnel Services – Employee Benefits			\$1,242.00	\$147,592.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services			15,627.00	158,548.00
Total Purchased Professional and Technical Services			\$15,627.00	\$158,548.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				109,905.00
420 Utility Services				9,817.00
430 Repairs and Maintenance Services				48,206.00
460 Extermination Services				2,400.00
Total Purchased Property Services				\$170,328.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				57,011.00
530 Communications				16,156.00
580 Travel				1,055.00
Total Other Purchased Services				\$74,222.00
600 <u>Supplies</u>				
610 General Supplies	36,033.00	28,245.00	17,069.00	81,347.00
620 Energy				77,963.00
630 Food				2,170.00
650 Supplies & Fees – Technology Related				280.00
Total Supplies	\$36,033.00	\$28,245.00	\$17,069.00	\$161,760.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,479.00
Total Property				\$2,479.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				20.00
Total Other Objects				\$20.00
Total 2620 Operation of Buildings Services	\$36,033.00	\$28,245.00	\$39,156.00	\$1,031,919.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			151,316.00	308,624.00
Total Personnel Services – Salaries			\$151,316.00	\$308,624.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				511.00
220 Social Security Contributions			11,576.00	23,956.00
230 PSERS Retirement Contributions				134.00
240 Tuition Reimbursement			3,564.00	15,845.00
250 Unemployment Compensation				153.00
260 Workers' Compensation			489.00	1,133.00
270 Group Insurance – Self-Insurance				106,258.00
291 Other Retirement Plans			4,658.00	10,389.00
Total Personnel Services – Employee Benefits			\$20,287.00	\$158,379.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			6,995.00	11,501.00
Total Purchased Professional and Technical Services			\$6,995.00	\$11,501.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,217.00
580 Travel			2,631.00	3,496.00
591 Services Purchased Locally				22,648.00
599 Other Miscellaneous Purchased Services				150.00
Total Other Purchased Services			\$2,631.00	\$28,511.00
600 <u>Supplies</u>				
610 General Supplies			4,012.00	12,014.00
630 Food				2,113.00
640 Books and Periodicals				10,756.00
650 Supplies & Fees – Technology Related				379.00
Total Supplies			\$4,012.00	\$25,262.00
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				3,817.00
Total Property				\$3,817.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,853.00
Total Other Objects				\$1,853.00
Total 2800 Support Services – Central			\$185,241.00	\$537,947.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			151,316.00	308,624.00
Total Personnel Services – Salaries			\$151,316.00	\$308,624.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				511.00
220 Social Security Contributions			11,576.00	23,956.00
230 PSERS Retirement Contributions				134.00
240 Tuition Reimbursement			3,564.00	15,845.00
250 Unemployment Compensation				153.00
260 Workers' Compensation			489.00	1,133.00
270 Group Insurance – Self-Insurance				106,258.00
291 Other Retirement Plans			4,658.00	10,389.00
Total Personnel Services – Employee Benefits			\$20,287.00	\$158,379.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			6,995.00	11,501.00
Total Purchased Professional and Technical Services			\$6,995.00	\$11,501.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,217.00
580 Travel			2,631.00	3,496.00
591 Services Purchased Locally				22,648.00
599 Other Miscellaneous Purchased Services				150.00
Total Other Purchased Services			\$2,631.00	\$28,511.00
600 <u>Supplies</u>				
610 General Supplies			4,012.00	12,014.00
630 Food				2,113.00
640 Books and Periodicals				10,256.00
650 Supplies & Fees – Technology Related				379.00
Total Supplies			\$4,012.00	\$24,762.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,853.00
Total Other Objects				\$1,853.00
Total 2830 Staff Services			\$185,241.00	\$533,630.00

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Printed 11/21/2025 7:20:29 AM

General Fund (10)

2832 Recruitment and Placement Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			151,316.00	308,624.00
Total Personnel Services – Salaries			\$151,316.00	\$308,624.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				511.00
220 Social Security Contributions			11,576.00	23,956.00
230 PSERS Retirement Contributions				134.00
250 Unemployment Compensation				153.00
260 Workers' Compensation			489.00	1,133.00
270 Group Insurance – Self-Insurance				106,258.00
291 Other Retirement Plans			4,658.00	10,389.00
Total Personnel Services – Employee Benefits			\$16,723.00	\$142,534.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,217.00
580 Travel				51.00
599 Other Miscellaneous Purchased Services				150.00
Total Other Purchased Services				\$2,418.00
600 <u>Supplies</u>				
610 General Supplies			4,012.00	12,014.00
630 Food				1,334.00
640 Books and Periodicals				7,880.00
650 Supplies & Fees – Technology Related				379.00
Total Supplies			\$4,012.00	\$21,607.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,853.00
Total Other Objects				\$1,853.00
Total 2832 Recruitment and Placement Services			\$172,051.00	\$477,036.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)					
2834 Staff Development Services – Non-Instructional, Certified Staff Only		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>					
240 Tuition Reimbursement				3,564.00	15,845.00
Total Personnel Services – Employee Benefits				\$3,564.00	\$15,845.00
300 <u>Purchased Professional and Technical Services</u>					
360 Employee Training and Development Services				6,995.00	11,501.00
Total Purchased Professional and Technical Services				\$6,995.00	\$11,501.00
500 <u>Other Purchased Services</u>					
580 Travel				2,631.00	3,445.00
Total Other Purchased Services				\$2,631.00	\$3,445.00
600 <u>Supplies</u>					
630 Food					779.00
640 Books and Periodicals					2,376.00
Total Supplies					\$3,155.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$13,190.00	\$33,946.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				22,648.00
Total Other Purchased Services				\$22,648.00
Total 2839 Other Staff Services				\$22,648.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:29 AM

General Fund (10)

2840 Data Processing Services				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>							
640 Books and Periodicals							500.00
Total Supplies							\$500.00
700 <u>Property</u>							
738 Technology Software Lease and Other Right-to-Use Arrangements							3,817.00
Total Property							\$3,817.00
Total 2840 Data Processing Services							\$4,317.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:34 AM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		171,567.00
110 Official / Administrative Salaries		11,650.00
Total Personnel Services – Salaries		\$183,217.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		577.00
220 Social Security Contributions		14,016.00
230 PSERS Retirement Contributions		6,166.00
250 Unemployment Compensation		1,267.00
260 Workers' Compensation		959.00
270 Group Insurance – Self-Insurance		21,445.00
291 Other Retirement Plans		8,241.00
Total Personnel Services – Employee Benefits		\$52,671.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		5,530.00
390 Other Purchased Professional and Technical Services		629.00
Total Purchased Professional and Technical Services		\$6,159.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		1,244.00
Total Purchased Property Services		\$1,244.00
500 <u>Other Purchased Services</u>		
580 Travel		747.00
591 Services Purchased Locally		821.00
Total Other Purchased Services		\$1,568.00
600 <u>Supplies</u>		
610 General Supplies		51,177.00
630 Food		307,478.00
640 Books and Periodicals		2,575.00
650 Supplies & Fees – Technology Related		3,101.00
Total Supplies		\$364,331.00
800 <u>Other Objects</u>		
810 Dues and Fees		489.00
890 Miscellaneous Expenditures		3,355.00
Total Other Objects		\$3,844.00
Total 3000 Operation of Non-Instructional Services		\$613,034.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:34 AM

General Fund (10)

3100 Food Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			171,567.00	171,567.00
Total Personnel Services – Salaries			\$171,567.00	\$171,567.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				577.00
220 Social Security Contributions				13,125.00
230 PSERS Retirement Contributions				5,168.00
250 Unemployment Compensation				1,267.00
260 Workers' Compensation				900.00
270 Group Insurance – Self-Insurance				21,445.00
291 Other Retirement Plans				7,816.00
Total Personnel Services – Employee Benefits				\$50,298.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,530.00
390 Other Purchased Professional and Technical Services				629.00
Total Purchased Professional and Technical Services				\$6,159.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,244.00
Total Purchased Property Services				\$1,244.00
500 <u>Other Purchased Services</u>				
580 Travel				747.00
Total Other Purchased Services				\$747.00
600 <u>Supplies</u>				
610 General Supplies			40,520.00	40,520.00
630 Food			304,188.00	304,188.00
640 Books and Periodicals				2,575.00
650 Supplies & Fees – Technology Related				1,286.00
Total Supplies			\$344,708.00	\$348,569.00
800 <u>Other Objects</u>				
810 Dues and Fees				64.00
Total Other Objects				\$64.00
Total 3100 Food Services			\$516,275.00	\$578,648.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:34 AM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries				11,650.00
Total Personnel Services – Salaries				\$11,650.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				891.00
230 PSERS Retirement Contributions				998.00
260 Workers’ Compensation				59.00
291 Other Retirement Plans				425.00
Total Personnel Services – Employee Benefits				\$2,373.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				321.00
Total Other Purchased Services				\$321.00
600 <u>Supplies</u>				
610 General Supplies				6,733.00
630 Food				3,212.00
650 Supplies & Fees – Technology Related				1,815.00
Total Supplies				\$11,760.00
800 <u>Other Objects</u>				
810 Dues and Fees				425.00
Total Other Objects				\$425.00
Total 3200 Student Activities				\$26,529.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:34 AM

General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				500.00
Total Other Purchased Services				\$500.00
600 <u>Supplies</u>				
610 General Supplies			3,897.00	3,924.00
630 Food				78.00
Total Supplies			\$3,897.00	\$4,002.00
Total 3300 Community Services			\$3,897.00	\$4,502.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:34 AM

General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				3,355.00
Total Other Objects				\$3,355.00
Total 3400 Scholarships and Awards				\$3,355.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:37 AM

General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	10,640.00
Total Property	\$10,640.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$10,640.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:37 AM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				10,640.00
Total Property				\$10,640.00
Total 4600 Existing Building Improvement Services				\$10,640.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:40 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		145,785.00
Total Other Objects		\$145,785.00
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		642,595.00
Total Other Uses of Funds		\$642,595.00
Total 5000 Other Expenditures and Financing Uses		\$788,380.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:40 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				145,785.00
Total Other Objects				\$145,785.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				642,595.00
Total Other Uses of Funds				\$642,595.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$788,380.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:40 AM

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				145,785.00
Total Other Objects				\$145,785.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				642,595.00
Total Other Uses of Funds				\$642,595.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$788,380.00

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:43 AM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	4,117,654.00				
1200 Special Programs - Elementary / Secondary	645,039.00				
1400 Other Instructional Programs - Elementary / Secondary	58,549.00				
1700 Higher Education Programs for Secondary Students	16,790.00				
Total Instruction	\$4,838,032.00				
2000 <u>Support Services</u>					
2100 Support Services - Students	432,307.00				
2200 Support Services - Instructional Staff	509,077.00				
2300 Support Services - Administration	1,025,806.00				
2400 Support Services - Pupil Health	259,555.00				
2500 Support Services - Business	395,869.00				
2600 Operation and Maintenance of Plant Services	1,031,919.00				
2800 Support Services - Central	537,947.00				
Total Support Services	\$4,192,480.00				
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	578,648.00				
3200 Student Activities	26,529.00				
3300 Community Services	4,502.00				
3400 Scholarships and Awards	3,355.00				
Total Operation of Non-Instructional Services	\$613,034.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	10,640.00				
Total Facilities Acquisition, Construction and Improvement Services	\$10,640.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	788,380.00				
Total Other Expenditures and Financing Uses	\$788,380.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$10,442,566.00				

LEA : 121393330 Roberto Clemente CS

Printed 11/21/2025 7:20:43 AM

	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary				4,117,654.00
1200 Special Programs - Elementary / Secondary				645,039.00
1400 Other Instructional Programs - Elementary / Secondary				58,549.00
1700 Higher Education Programs for Secondary Students				16,790.00
Total Instruction				\$4,838,032.00
2000 <u>Support Services</u>				
2100 Support Services - Students				432,307.00
2200 Support Services - Instructional Staff				509,077.00
2300 Support Services - Administration				1,025,806.00
2400 Support Services - Pupil Health				259,555.00
2500 Support Services - Business				395,869.00
2600 Operation and Maintenance of Plant Services				1,031,919.00
2800 Support Services - Central				537,947.00
Total Support Services				\$4,192,480.00
3000 <u>Operation of Non-Instructional Services</u>				
3100 Food Services				578,648.00
3200 Student Activities				26,529.00
3300 Community Services				4,502.00
3400 Scholarships and Awards				3,355.00
Total Operation of Non-Instructional Services				\$613,034.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4600 Existing Building Improvement Services				10,640.00
Total Facilities Acquisition, Construction and Improvement Services				\$10,640.00
5000 <u>Other Expenditures and Financing Uses</u>				
5100 Debt Service / Other Expenditures and Financing Uses				788,380.00
Total Other Expenditures and Financing Uses				\$788,380.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$10,442,566.00

LEA : 121393330 Roberto Clemente CS

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Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	401,167.00
	Expenditures Funded with Carry over Title I Funds	102,717.00
Total	Title I Expenditure Data	<u>\$503,884.00</u>

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	<u>36,552.26</u>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	588,925.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	49,633.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	49,633.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See 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 governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		1,050,713.79	1,050,713.79
	272 Self-Insurance Dental Benefits		96,617.36	96,617.36
	275 Self-Insurance Eye Care Benefits		60,385.85	60,385.85
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,207,717.00	\$1,207,717.00
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			\$1,207,717.00	\$1,207,717.00

LEA : 121393330 Roberto Clemente CS

(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year				3,467,666.00			6,479,000.00	9,946,666.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments				642,595.00			1,067,000.00	1,709,595.00
4. Debt at End of Fiscal Year				2,825,071.00			5,412,000.00	8,237,071.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				2,825,071.00			5,412,000.00	8,237,071.00
7. Current Portion P&I - Due within 1 year				788,380.00				788,380.00
8. Interest Paid during current fiscal year				145,785.00				145,785.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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							

LEA : 121393330 Roberto Clemente CS

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	642,595.00		145,785.00	788,380.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$642,595.00		\$145,785.00	\$788,380.00	

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

LEA : 121393330 Roberto Clemente CS

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		
Leases and Other Right to Use Arrangements		3,467,666.00		642,595.00	2,825,071.00	788,380.00	145,785.00
Net Pension Liability		6,228,000.00		1,038,000.00	5,190,000.00		
Other Post-Employment Benefits (OPEB)		251,000.00		29,000.00	222,000.00		
Totals for Debt Entered:		\$9,946,666.00		\$1,709,595.00	\$8,237,071.00	\$788,380.00	\$145,785.00

LEA : 121393330 Roberto Clemente CS

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	16,790.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$16,790.00

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers	16,790.00		16,790.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$16,790.00		\$16,790.00

LEA : 121393330 Roberto Clemente CS

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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	6,451,826.00	1,023,790.90	28,546.00	197,923.10	1,204,012.00	485,247.00	9,391,345.00	
Total			6,451,826.00	1,023,790.90	28,546.00	197,923.10	1,204,012.00	485,247.00	9,391,345.00	