



## Board of Trustees

April 16, 2024

7:00PM

### Agenda

1. Review of Agenda
2. Review of Minutes
  - 3/19/24 Minutes (motion)
3. Public Input
4. CEO Office
  - CEO Report
  - 2024-2025 K-12 Master Calendar (motion)
5. Principals' Offices
  - Elementary School Report
  - Secondary School Report
6. Human Resources
  - HR Report
  - Hires/Appointments (motion)
7. Business Office
  - April Business Report
  - March Financial Reports
  - March Payment List (motion)
  - 2024-25 Fresh Fruit & Vegetable Program Grant Application (motion)
  - Non Budget Expenditure- Special Education Support (motion)
  - Contracts & Agreements
    - Inter-Entity Agreement (motion)
    - Professional Development Services Contract (motion)
    - Parking Lot Resurfacing Contract (motion)
    - Crossing Guard Service Contract (motion)
    - Staffing Agency-Special Education Support Services (motion)
8. Public Input
9. New Business
10. Adjourn (motion)

**Roberto Clemente Charter School (RCCS)  
Board of Trustees (BoT) Meeting Minutes  
March 19, 2024**

**BoT Attendees:** Dr. Lynn Columba, John Bassler, Dr. Kathy Dolgos, Agustín García, Raymond Lahoud, Esq., Alex Rolón, Rev. Nelson Quiñones

**RCCS Staff:** Charles Boger, Arkadiusz Kadzielawski, Jr., Taren Kobyra, Alyssa Mace, Michael Rodríguez, Cory Snyder, Brendon Zapata

**EXECUTIVE SESSIONS:**

On March 19, the Board entered executive session at 6:16 PM to discuss personnel, student matters, and legal issues. The Board left the executive session at 7:08 PM.

On April 12, 2024, the Finance Committee entered executive session at 10:59 AM to discuss a student matter. The executive session ended at 11:07 AM.

Dr. Columba called the meeting to order at 7:17 PM.

**MINUTES:**

The minutes of the February 2024 Board of Trustees meeting were reviewed. A motion to approve the February minutes was made by Mr. Bassler and seconded by Rev. Quiñones. The motion carried unanimously.

**PUBLIC COMMENT:**

No public input.

**CEO's REPORT:**

Mrs. Mace presented the CEO's Report.

A motion to approve the ARP ESSER Health and Safety Plan was made by Mr. Lahoud and seconded by Rev. Quiñones. The motion carried unanimously.

A motion to approve acting pay for Ms. Kobyra and Samantha Moore was made by Mr. García and seconded by Mr. Bassler. The motion carried unanimously.

The RCCS Equity Plan was presented as an informational item to the Board.

**PRINCIPALS' REPORTS:**

Ms. Kobyra and Mr. Snyder presented their respective secondary and elementary school reports.

**HUMAN RESOURCES REPORT:**

Mr. Rodríguez submitted and presented the Human Resources Report.

A motion to approve a new Employment Agreement Addendum for Joanne Safi-Battle as presented in the HR Report was made by Mr. Bassler and seconded by Rev. Quiñones. The motion carried unanimously.

A motion to accept the resignation of Jackie Bartholomew as presented in the HR Report was made by Mr. García and seconded by Mr. Bassler. The motion carried unanimously.

**BUSINESS & FINANCIAL REPORTS:**

The Business Report for the month of March was presented by Mr. Boger. The February Financial Report and February payment list were presented by Mr. Boger for discussion.

A motion to approve the February 2024 payment list was made by Mr. Lahoud and seconded by Mr. García. The motion carried unanimously.

A motion to accept the DOD donation of food commodities worth \$5,000 was made by Mr. Bassler and seconded by Rev. Quiñones. The motion carried unanimously.

A motion to approve the 2023-2024 ARP Retention Award Schedule was made by Mr. Lahoud and seconded by Dr. Columba. The motion carried unanimously.

**NEW BUSINESS:**

No new business.

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

The RCCS Board meeting was adjourned at 7:57 PM.

**The next BoT meeting is scheduled for 7:00 PM on April 16, 2024 at the RCCS Administration Building.**

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



## CEO Report

Tuesday, April 16, 2024

Mrs. Alyssa Mace

### 1. Enrollment

- As of Friday, April 12, 2024

Grade	# of Students
K	50
1	50
2	50
3	49
4	50
5	51
6	50
7	50
8	50
9	50
10	48
11	35
12	44
Total	<b>627</b>

### 2. 2024-2025 Re-Enrollment

- Re-enrollment exercises for the 2024-2025 school year are underway. All families must complete the required forms and submit updated documentation to maintain their child's enrollment in RCCS for the upcoming school year.

### 3. Education Committee

- Monday, April 8, 2024

### 4. 2024-2025 K-12 Master Calendar (motion)

- Kindergarten and 6<sup>th</sup> Grade Orientation
  - August 16, 2024
- Re-introduction of parent/teacher conferences for grades 6-12
  - November 26, 2024, and February 13, 2024
- Additional Professional Development Day
  - May 20, 2024



5. Non-CTE Industry-Recognized Credential
  - Education & Training (1400)
    - Starting in the 2024-2025 school year for 10<sup>th</sup> grade students
6. School Leadership Support Day
  - April 4, 2024
7. Quarterly Leadership Meeting
  - April 5, 2024
8. Solar Eclipse
  - RCCS remained open for a regular school day on April 8, 2024.
  - All students and staff were provided with a pair of solar eclipse glasses.
9. Standardized Testing
  - PSSA: Grades 3-8
    - English Language Arts, April 22-24, 2024
    - Math, April 29-30, 2024
    - Science (Grades 4 & 8 only), May 1-2, 2024
  - Keystones
    - Algebra 1 (Grade 9), May 13-14, 2024
    - Biology (Grade 10), May 16-17, 2024
    - Literature (Grade 11), May 20-21, 2024
10. ESSA Monitoring
  - All documentation was uploaded on April 1, 2024.
11. McKinney-Vento & ARP-HCY Monitoring
  - Virtual monitoring visited completed on April 8, 2024.

## K-12

K-5: 8:30 a.m.- 3:10 p.m. 6-12: 7:45 a.m. - 3:00 p.m.

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Instructional Days: 4

- 15, 16 New Teacher Induction
- 16 Kindergarten/6th Grade Orientation
- 19, 20, 21 All Staff Orientation (K-12)
- 22, 23 MHS Orientation (6-12 ONLY)
- 26 First Day of School
- 30 School Closed- Labor Day Holiday

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Instructional Days: 20

- 2 School Closed- Labor Day Holiday
- 18 Early Dismissal (K-12)  
\*Grades 6-12 12:00 p.m.  
\*Grades K-5 1:00 p.m.

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Instructional Days: 22

- 14 School Closed- Professional Development
- 16 Early Dismissal (K-12)  
\*Grades 6-12 12:00 p.m.  
\*Grades K-5 1:00 p.m.

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Instructional Days: 17

- 5 School Closed- Professional Development
- 20 Early Dismissal (K-12)  
\*Grades 6-12 12:00 p.m.  
\*Grades K-5 1:00 p.m.
- 26 Parent/Teacher Conferences  
\*Grades K-5 Do Not Report  
\*Grades 6-12 12:00 p.m. Dismissal
- 27 School Closed - Professional Development
- 28, 29 School Closed- Thanksgiving Holiday

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Instructional Days: 14

- 2 School Closed- Thanksgiving Holiday
- 18 Early Dismissal (K-12)  
\*Grades 6-12 12:00 p.m.  
\*Grades K-5 1:00 p.m.
- 23-31 School Closed- Winter Holiday

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Instructional Days: 18

- 1-3 School Closed - Winter Holiday
- 20 School Closed - MLK Jr. Day
- 22 Early Dismissal (K-12)  
\*Grades 6-12 12:00 p.m.  
\*Grades K-5 1:00 p.m.
- 27 School Closed- Professional Development

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

Instructional Days: 18

- 13 Parent/Teacher Conferences  
\*Grades K-5 Do Not Report  
\*Grades 6-12 12:00 p.m. Dismissal
- 14, 17 School Closed - Presidents' Day Holiday
- 19 Early Dismissal (K-12)  
\*Grades 6-12 12:00 p.m.  
\*Grades K-5 1:00 p.m.

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Instructional Days: 20

- 10 School Closed- Professional Development
- 19 Early Dismissal (K-12)  
\*Grades 6-12 12:00 p.m.  
\*Grades K-5 1:00 p.m.

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Instructional Days: 18

- 16 Early Dismissal (K-12)  
\*Grades 6-12 12:00 p.m.  
\*Grades K-5 1:00 p.m.
- 17-22 School Closed- Spring Holiday
- 23-25 PSSA ELA Grades 3-8
- 28-30 PSSA Math & Science Grades 3-8

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Instructional Days: 20

- 1-2 PSSA Math & Science Grades 3-8
- 5-9 PSSA Make-ups Grades 3-8
- 12-23 Keystone Testing
- 20 School Closed- Professional Development
- 26 School Closed - Memorial Day

JUNE 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Instructional Days: 8

- 12th Grade Graduation TBD
- 11 Last Day of School/ Early Dismissal  
\*Grades K-5 11:30 a.m.  
\*Grades 6-12 12:00 p.m.
- 12 Teacher Record Day
- 23-30 Summer School/ESY

JULY 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 1-18 Summer School/ESY
- 4 School Closed- 4th of July

If necessary, make-up days for students due to emergency school closings will occur on February 14, April 17 & April 22

## K-12

K-5: 8:30 a.m.- 3:10 p.m. 6-12: 7:45 a.m. - 3:00 p.m.

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Instructional Days: 4

- 15, 16 Orientación de Nuevo Personal
- 16 Orientación para kinder y 6to
- 19, 20, 21 23 Orientación de Personal (K-12)
- 22, 23 Orientation de MHS (6-12 ONLY)
- 26 **Primer Día de Clases**
- 30 Escuela Cerrada - Día Laboral

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

Instructional Days: 18

- 13 Conferencias de Padres y Familias  
*\*Grados K-5 No se reportan*  
*\*Grados 6-12 12:00 p.m.*
- 14, 17 Escuela Cerrada - Conmemoración de Presidentes
- 19 Salida Temprana (K-12)  
*\*Grados 6-12 12:00 p.m.*  
*\*Grados K-5 1:00 p.m.*

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Instructional Days: 20

- 2 Escuela Cerrada - Día Laboral
- 18 Salida Temprana (K-12)  
*\*Grados 6-12 12:00 p.m.*  
*\*Grados K-5 1:00 p.m.*

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Instructional Days: 20

- 10 Escuela Cerrada - Desarrollo de Person.
- 19 Salida Temprana (K-12)  
*\*Grados 6-12 12:00 p.m.*  
*\*Grados K-5 1:00 p.m.*

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Instructional Days: 22

- 14 Escuela Cerrada - Desarrollo de Personal
- 16 Salida Temprana (K-12)  
*\*Grados 6-12 12:00 p.m.*  
*\*Grados K-5 1:00 p.m.*

APRIL 2025						
S	M	T	W	Th	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Instructional Days: 18

- 16 Salida Temprana (K-12)  
*\*Grados 6-12 12:00 p.m.*  
*\*Grados K-5 1:00 p.m.*
- 17-22 Escuela Cerrada- Vacaciones de Primavera
- 23-25 PSSA ELA Grados 3-8
- 28-30 PSSA Matemáticas y Ciencia Grados 3-8

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Instructional Days: 17

- 5 Escuela Cerrada - Desarrollo de Personal
- 20 Salida Temprana (K-12)  
*\*Grados 6-12 12:00 p.m.*  
*\*Grados K-5 1:00 p.m.*
- 26 Conferencias de Padres y Familias  
*\*Grados K-5 No se reportan*  
*\*Grados 6-12 12:00 p.m.*
- 27 Escuela Cerrada - Desarrollo de Personal
- 28, 29 Escuela Cerrada - Día de Acción de Gracias

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Instructional Days: 20

- 1-2 PSSA Matemáticas y Ciencia Grados 3-8
- 5-9 Exámenes de Recuperación de PSSA Grados 3-8
- 12-23 Exámenes de Keystone
- 20 Escuela Cerrada - Desarrollo de Personal
- 26 Escuela Cerrada Observación de Conmemoración

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Instructional Days: 14

- 2 Escuela Cerrada - Día de Acción de Gracias
- 18 Salida Temprana (K-12)  
*\*Grados 6-12 12:00 p.m.*  
*\*Grados K-5 1:00 p.m.*
- 23-31 Escuela Cerrada - Vacaciones de Invierno

JUNE 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Instructional Days: 8

- Graduación del 12 grado por determinar
- 11 **Último Día de Clases/Salida Temprana**  
*\*Grados K-5 11:30 a.m.*  
*\*Grados 6-12 12:00 p.m.*
- 12 Registro del Maestro
- 23-30 Summer School/ESY

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Instructional Days: 18


- 1-3 Escuela Cerrada - Vacaciones de Invierno
- 20 Escuela Cerrada - Conmemoración de MLK Jr.
- 22 Salida Temprana (K-12)  
*\*Grados 6-12 12:00 p.m.*  
*\*Grados K-5 1:00 p.m.*
- 27 Escuela Cerrada - Desarrollo de Personal

JULY 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 1-18 Escuela de Verano/ESY
- 4 Escuela Cerrada- Día de la Independencia

Si es necesario, los días de recuperación para los estudiantes debido a los cierres escolares de emergencia se realizarán el 14 de febrero, el 17 y el 22 de abril.

  
 School Year 22-23  
**Industry-Based Learning**  
**All Student Group**

Percent Industry-Based Learning  0.0%

Statewide Average 32.8%

Statewide Performance Standard 30.7%

**Components of Indicator**

Percent Scoring Competent or Advanced on NOCTI/NIMS  0.0%

Percent Earned Industry-Recognized Credential  0.0%

Percent Completed Work-Based Learning Experience  0.0%

**Student Group Breakdown**

Group Code	Non-CTE Industry-Recognized Credential and Work-Based Learning Experience Groups
0100	Agriculture, Food & Natural Resources
0200	Architecture & Construction
0300	Arts, A/V Technology & Communications
0400	Business, Management & Administration
0500	Health Science
0600	Hospitality & Tourism
0700	Human Services
0800	Information Technology
0900	Law, Public Safety and Security
1000	Manufacturing
1100	Marketing, Sales & Service
1200	Science, Technology, Engineering & Mathematics
1300	Distribution & Logistics
1400	Education and Training
1500	Government and Public Administration
1600	Finance



# Preparing Students for the Realities of Life Today



## Substance Misuse Prevention

- Alcohol
- Vaping
- **Other Substances**



## Mental Health & Well-Being

- Stress & Anxiety
- Depression
- **Suicide**
- Self-Harm
- Eating Disorders



## Healthy Relationships

- Bullying & Cyberbullying
- Dating Violence
- Digital Citizenship
- **Healthy Relationships**
- Personal Skills for an Inclusive School
- Resolving Disagreements
- Sexual Harassment



## Personal & Community Safety

- Active Assailant
- Good Decision Making
- Human Trafficking
- Sexual Abuse Awareness
- Trauma
- Hazing



## Career Readiness & Life Skills

- Communication
- Confidence
- Creativity
- Decision-Making
- Emotional Intelligence
- Empathy
- And More

## Written Assessment

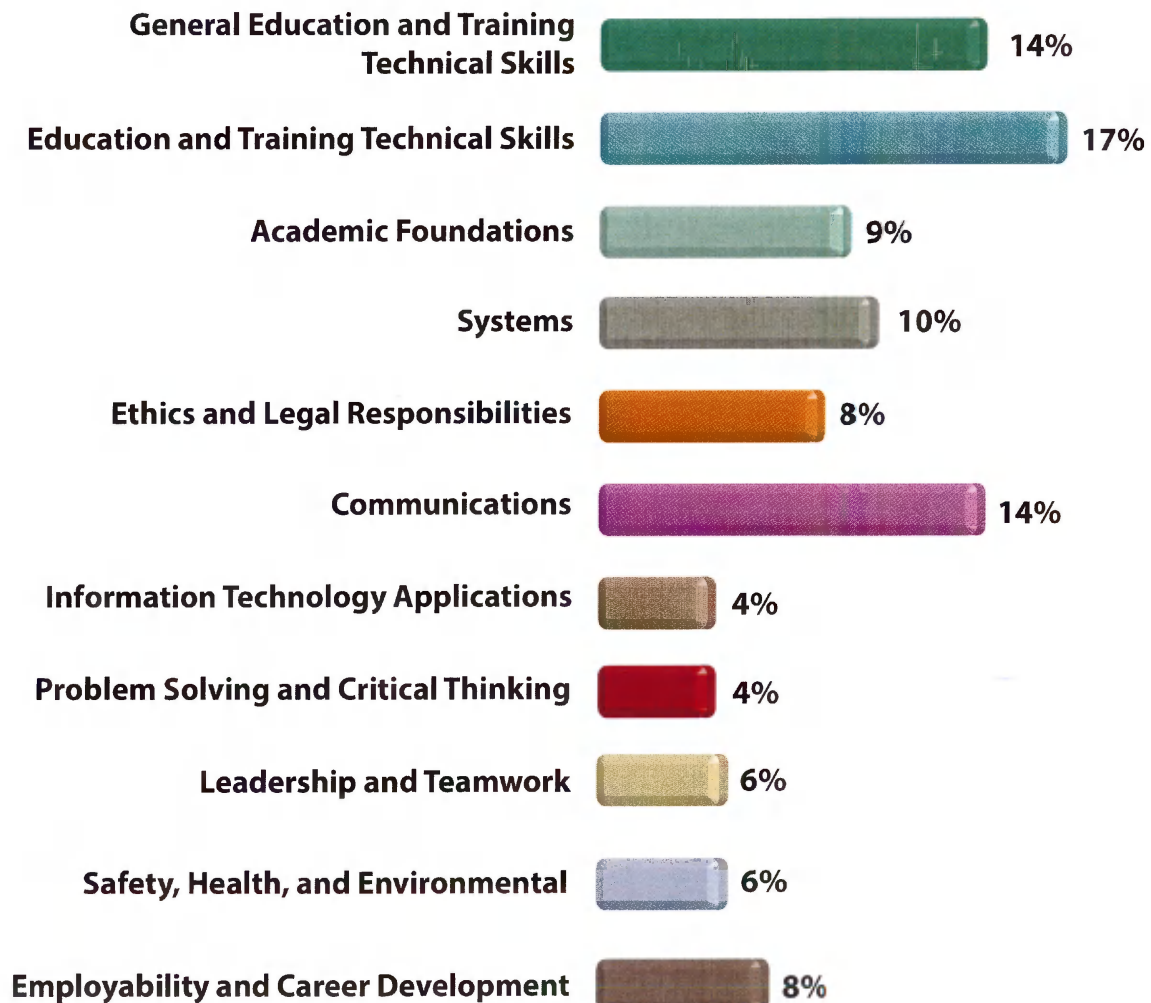
NOCTI written assessments consist of questions to measure an individual's factual theoretical knowledge.

**Administration Time:** 2 hours

**Number of Questions:** 138

**Number of Sessions:** This assessment may be administered in one, two, or three sessions.

### Areas Covered





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

**Elementary Principal's Report**  
**Tuesday, April 16, 2024**  
**Mr. Cory Snyder and Mr. Brendon Zapata**

➤ **Attendance (3.1.24 to 3.31.24)**

Grade	Attendance
Kindergarten	91.44%
Grade 1	94.83%
Grade 2	93.79%
Grade 3	95.08%
Grade 4	94.96%
Grade 5	96.00%
Total	94.47%

➤ **Academic Achievement**

- Marking Period 3 Benchmark Testing

January 2024 (Reading)		March 2024 (Reading)	
[Marking Period 2 Assessment]		[Marking Period 3 Assessment]	
Grade	Students At/Above Benchmark	Grade	Students At/Above Benchmark
Grade 1	15.0%	Grade 1	30.0%
Grade 2	45.0%	Grade 2	32.0%
Grade 3	27.0%	Grade 3	32.0%
Grade 4	24.0%	Grade 4	16.0%
Grade 5	36.0%	Grade 5	32.0%

January 2024 (Math)		March 2024 (Math)	
[Marking Period 2 Assessment]		[Marking Period 3 Assessment]	
Grade	Students At/Above Benchmark	Grade	Students At/Above Benchmark
Grade 1	49.0%	Grade 1	38.0%
Grade 2	28.0%	Grade 2	14.0%
Grade 3	27.0%	Grade 3	30.0%
Grade 4	19.0%	Grade 4	18.0%
Grade 5	17.0%	Grade 5	14.0%

➤ **Discipline Data (3.1.24 to 3.31.24)**

Handbook Infraction Levels	Incident Total
Level 1	40
Level 2	9
Level 3	5
Level 4	4
Total Number of Incidents	58

Discipline Consequences	Total
Conference with Student	58
Revoking Privileges	9
Detention (Lunch)	20
In School Suspension (ISS)	2
Out of School Suspension (OSS)	8
Referral to Counselor	1

➤ College & Career Activities/Events/Information

- Twisted Scissors Salon
  - Stylist and Nail Tech (Ms. Jamie and Ms. Katie)



- Author and Journalist
  - Sharlee Dimenichi





➤ Dual Language Activities/Events/Information

- Spanish Spelling Bee (3.15.24)



➤ Other Information/Updates/Events/Activities

- RCCS MHS Students visit the ES (3.22.24)
- LCTI Student Visit (3.22.24)
  - Future Educator Program
- Saturday School/PSSA Prep (Grades 3,4,5)
  - April 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup>, and 27<sup>th</sup>
- Positive Office Referrals

Month	Total
August	1
September	6
October	40
November	17
December	6
January	7
February	19
March	9

➤ Upcoming Calendar of Events

- 4.17.24–1:00 Dismissal
- 4.22.24-4.26.24–PSSA ELA
- 4.29.24-5.3.24–PSSA Math and Science



**Principal's Report  
Middle High School  
April 16, 2024**

**Attendance – March 2024**

<b>Grade</b>	<b>Daily Attendance %</b>
6	95%
7	96%
8	93%
9	95%
10	95%
11	92%
12	94%
<b>AVG</b>	<b>94%</b>

**Academic Achievement**

- AP Practice Exams were administered March 25 – 27.
  - AP Statistics, AP U.S. History, AP Literature and Composition
- Quarter 3 Honor Roll
  - 94 students
    - 53 High Honors
    - 41 Honors

**Discipline: March 2024**

<b>Level</b>	<b>Number of Incidents</b>
1	50
2	36
3	24
4	12

<b>Consequences</b>	<b>Total</b>
Afterschool Detention	10
Lunch Detention	56
ISS	15
OSS	23
Student Conference	4
Parent Contact	3
Loss of Privilege	7
Removal from Class/Activity	1

Referral to Counselor	1
Peer Mediation/Conflict Resolution	0
Confiscate Materials	0
Parent Pick Up	0
Restitution	1
CEO/Board Referral	1

### College & Career Update

- 33 Students accepted to 4-year College, 2-year College, trade school, or enlisted into the military.
  - Multiple students with 10+ acceptances
- Penn State Lehigh Valley visited RCCS on April 4
- 40 HS students visited East Stroudsburg University on April 10
- 7<sup>th</sup> grade visited LCCC on March 22<sup>nd</sup>
- MS lesson foci: conflict resolution; coping skills; career exploration; and community building.

### Other Important Updates/Events/Activities

- Exploring Education Careers Field Trips
  - Administrative Campus – March 20, 2024
  - RCECS – March 22, 2024
- International Food Festival – Monday, April 8, 2024
- Indigenous Literature field trip to Museum of Indian Culture – April 11
- AP Literature & Composition field trip to Drexel University High School Writing Festival – April 12

### Upcoming Events

- Middle School Career Fair – Friday, April 19, 8 – 10:30 am
- PSSA Testing – April 22 to May 3
- Art Show – Monday, May 6, 6 pm – 8 pm
- AP Exams – May 6 to May 17
- Keystone Exams – May 13 to May 24







# Roberto Clemente Charter School

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

## Human Resources Report

April 16, 2024

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

#### a. Personnel Appointments and New Hires

Name	Location	Job Title	Date	Status
Darleen Colon	ADM	Cafeteria Aide/Cook	4/1/2024	Part-time
Joshua Burak*	MHS	Dean of Students	7/1/2024	Full-time

\*Current employee

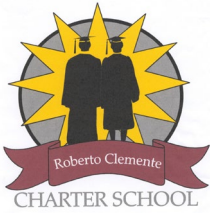
#### b. Personnel Resignations and Dismissals

Name	Location	Job Title	Date	Status
None				

### II. Current and Future Job Postings:

Title	Location
Special Education Teacher	Elementary School
6 <sup>th</sup> Grade Teacher/E.L.A. Teacher*	Middle/High School
Math Teacher*	Middle/High School
Science Teacher – Middle School*	Middle/High School
Special Education Teacher	Middle/High School
Building Substitute Teacher – Full-time	Middle/High School
Long-term Substitute - English	Middle/High School
Instructional Assistant – Part-time	Middle/High School
Cook/Cafeteria Aide – Part-time	ADM

\*For 2024-25 School Year



# Roberto Clemente Charter School

## Business Report: April 16, 2024

Page 1 of 3

### Financial Activity (3/1-3/31/24)

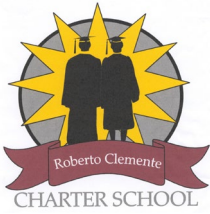
- Finance Committee meeting (Apr-12).
- 622 Students: Non-Special Ed (555), Special Ed (67)  
Allentown SD (584), Bethlehem Area SD (9), Catasauqua Area SD (4), East Penn SD (5), Northampton Area SD (4), Panther Valley SD (2), Parkland SD (2), Southern Lehigh SD (3), Salisbury Township SD (3), Saucon Valley SD (2), Whitehall/Coplay SD (4)
- 2023-24 Title III/EL funds fully spent (\$27,622).
- Total grant funds spent: Mental Health and Safety & Security grant (\$103,153 of \$140,000).
- Total grant funds spent: ESSER III (\$2,418,798 of \$3,403,099).
- \$11,250 Chromebook fleet replacement. (*Schoolwide*)
- Un-Assigned General Fund balance \$1,237,202 / 10.5% of the operating budget.
- \$919,342 Total monthly disbursements.
- Special education support services invoice paid. -*Carbon Lehigh IU 21*

### Grants, Donations, & Reports

- Approved (Mar-26) Saturday School Meal Reimbursement Request.
- Closed (Mar-26) 2022/23 Food Service Administrative Review.
- Submitted (Apr-9) 2023/24 Title I, II, III, IV Cash Reconciliation Reports for the period ending 3/31/24.
- Submitted (Apr-9) 2021/22 ESSER III, Set-Aside, Homeless C&Y Cash Reconciliation Reports for the period ending 3/31/24.
- Submitted (Apr-10) 2022/23 MHSS Grant Program Report for the period ending 3/31/24.
- Submitted (Apr-12) 2023/24 Consolidated Application adjustment.
  - Title I (+\$12); Title II (-\$162); Title III/Immigrant (+\$356)
- Electro Static Painting \$3,420 in-kind donation (LED lighting fixtures).
- 2024/25 Fresh Fruit & Vegetable Program application due 4/24. (*Elementary School*)

### Contracts & Agreements

- 2024/25 Inter-Entity Agreement (special education support services). -*Carbon Lehigh IU 21*
- Professional development services and classroom materials. -*Success For All Foundation*
  - 7/1/24-6/30/25
  - \$58,302.50; invoiced as services are provided
    - (15) Training Days- \$35,250
    - Reading Wings 5 Materials- \$19,552.50
    - Tech fee- \$3,500
  - 60/90 Day termination notice; lack of funding exception clause



# Roberto Clemente Charter School

## Business Report: April 16, 2024

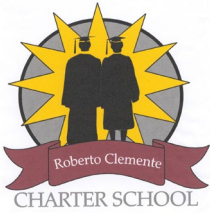
Page 2 of 3

### Contracts & Agreements (continued)

- Administration Building main parking lot resurfacing. *-Diehl Paving Inc.*
  - 14,000 sqft- Prefilling, sealing, milling, resurfacing, line-painting
  - 1 Year Guarantee
  - \$24,800
- Crossing guard services. *-All City Management Services Inc.*
  - Renewal: 2024/25 School Year
  - 1 Crossing guard per school site
  - \$32.76/hr/guard
  - 3 Hrs/day (minimum)
  - 0 Day termination Notice
- Staffing agency-special education support services. *-Soliant Health LLC*
  - 4/17/24-6/10/24
  - \$55-\$65/hr; 40 hrs/week
  - Deposit (upon staff selection)- greater of 1 month billing or \$5,000
  - Non-exclusive; 30 Day termination notice

### Technology Update

- Department management meeting (3/19).
- 194 Service tickets received between 3/10-4/10.
- Replaced one 48-port network switch at the Elementary School.
- High-level technical issues with the copier at the Elementary School have been resolved.
- Developing a POS KIOSK and inventory database for the Food Service Dept.
- Phone system at the Administration Building undergoing system enhancements.
- Preparing authentication upgrades to Sapphire.
- Preparing technical support for upcoming PSSA testing.
- Reconfigured vape sensors to countermeasure tampering at the Secondary School.
- Testing an alternative Chrome operating system on limited devices.
- Ongoing research into school website improvements in performance, accessibility, and maintainability.
- VOIP Phone system upgrades are scheduled for this summer.
- Developing an in-house, organization-wide tech inventory and equipment lifecycle tracking system.



# Roberto Clemente Charter School

## Business Report: April 16, 2024

Page 3 of 3

### Facilities Update

- Department management meeting (3/21).
- 57 Service tickets received between 3/10-4/10.
- Repairs were completed on the retaining wall at the Elementary School.
- Replaced water heater at the Secondary School.
- Quarterly preventative maintenance performed on all HVAC units.
- Security posts and chains installed at the Administration Building parking lot.

### Food Service Update

- Department management meeting (3/19).
- Food Facility Inspection conducted at the Secondary School (3/21).
- Updating EBT report.
- Providing food service for Saturday School (4/6-4/27).

### General Updates

- 2023/24 Federal ESSA monitoring assessment ongoing.
- McKinney-Vento/ARP-HCY monitoring visit (4/8).
- Upcoming budget meetings- 4/30, 5/3, 5/17.
- Statement of Financial Interest Forms- **DUE 5/1/24**

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**March 31, 2024**

	<b>Current Month</b>	<b>2023-2024 Y-T-D</b>	<b>Budget Y-T-D</b>	<b>Variance</b>	<b>2023-2024 Budget</b>
<b>Revenue-General Fund</b>					
<b>6000/9000 Local Sources &amp; Other Sources</b>					
6500 Interest	\$ 2,337.23	\$ 21,325.13	\$ 1,502.00	\$ 19,823.13	\$ 2,000.00
6700 Student Activities	0.00	1,220.75	7,070.00	(5,849.25)	10,100.00
6832 PassThru Federal Funds (IU)	9,621.98	52,435.86	42,524.30	9,911.56	60,749.00
6920 Other Local Grants & Contributions	0.00	500.00	0.00	500.00	1,505.00
6944 Regular Education Subsidies	529,547.22	4,843,039.50	4,994,847.00	(151,807.50)	6,659,796.00
6944 Special Education Subsidies	170,736.42	1,391,038.91	1,192,537.52	198,501.39	1,590,050.00
6990 Miscellaneous	19.30	6,919.54	1,274.94	5,644.60	1,700.00
9000 Other Sources	0.00	1,910.00	0.00	1,910.00	0.00
<i>Total Local Sources</i>	<i>712,262.15</i>	<i>6,318,389.69</i>	<i>6,239,755.76</i>	<i>78,633.93</i>	<i>8,325,900.00</i>
<b>7000 State Sources</b>					
7200 Specific Educational Programs	0.00	0.00	0.00	0.00	0.00
7320 Lease Reimbursement	0.00	0.01	0.00	0.01	104,556.00
7330 Health Services Reimbursement	0.00	0.02	0.00	0.02	11,000.00
7505 Ready To Learn Grant	657.94	18,793.62	19,982.20	(1,188.58)	28,546.00
<i>Total State Sources</i>	<i>657.94</i>	<i>18,793.65</i>	<i>19,982.20</i>	<i>(1,188.55)</i>	<i>144,102.00</i>
<b>8000 Federal Sources</b>					
8514 Title I	52,056.38	311,633.56	405,172.60	(93,539.04)	548,818.00
8515 Title II	5,147.87	28,620.08	35,540.30	(6,920.22)	48,794.00
8516 Title III	1,886.28	27,622.00	19,530.00	8,092.00	27,900.00
8517 Title IV	4,608.47	31,138.07	25,530.00	5,608.07	35,700.00
8700 ESSER	159,861.02	1,127,200.99	1,399,672.68	(272,471.69)	1,948,056.00
<i>Total Federal Sources</i>	<i>223,560.02</i>	<i>1,526,214.70</i>	<i>1,885,445.58</i>	<i>(359,230.88)</i>	<i>2,609,268.00</i>
<b>Food Service</b>					
6620 Sales	848.66	7,845.89	0.00	7,845.89	0.00
6920 Local Grants & Contributions	0.00	0.00	0.00	0.00	0.00
6990 Miscellaneous	0.00	0.00	0.00	0.00	0.00
7600 State Sources	1,575.78	12,466.18	15,000.00	(2,533.82)	21,000.00
8531 Federal Sources	64,629.94	432,696.60	417,700.00	14,996.60	595,000.00
<i>Total Food Service</i>	<i>67,054.38</i>	<i>453,008.67</i>	<i>432,700.00</i>	<i>20,308.67</i>	<i>616,000.00</i>
<b>Total Revenue</b>	<b>1,003,534.49</b>	<b>8,316,406.71</b>	<b>8,577,883.54</b>	<b>(261,476.83)</b>	<b>11,695,270.00</b>

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**March 31, 2024**

	<b>Current Month</b>	<b>2023-2024 Y-T-D</b>	<b>Budget Y-T-D</b>	<b>Variance</b>	<b>2023-2024 Budget</b>
<b>Expenses-General Fund</b>					
<b>Instructional Services</b>					
<b>1100-Regular Programs</b>					
100 Salaries/Wages	\$ 266,226.70	\$ 1,938,951.91	\$ 2,176,116.00	(\$ 237,164.09)	\$ 2,901,488.00
200 Benefits	134,605.99	963,306.40	1,014,018.75	(50,712.35)	1,352,025.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	167.16	6,000.02	(5,832.86)	8,000.00
500 Other Services	0.00	2,274.00	4,200.00	(1,926.00)	6,000.00
600 Supplies/Books/Subscriptions	20,599.41	120,327.35	133,305.02	(12,977.67)	171,109.00
730 Capitalized Right To Use	1,925.06	17,258.62	16,920.00	338.62	22,560.00
800 Miscellaneous	1,577.00	1,952.40	3,500.00	(1,547.60)	5,000.00
<i>Total Regular Programs</i>	<i>424,934.16</i>	<i>3,044,237.84</i>	<i>3,354,059.79</i>	<i>(309,821.95)</i>	<i>4,466,182.00</i>
<b>1200-Special Programs</b>					
100 Salaries/Wages	22,216.42	177,307.01	302,673.25	(125,366.24)	402,231.00
200 Benefits	5,754.43	58,591.49	141,595.25	(83,003.76)	188,225.00
300 Contracted Professional & Technical Services	12,395.95	102,474.20	26,000.00	76,474.20	26,000.00
500 Other Services	0.00	0.00	375.02	(375.02)	500.00
600 Supplies/Books/Subscriptions	451.37	5,680.02	10,827.59	(5,147.57)	13,850.00
<i>Total Special Programs</i>	<i>40,818.17</i>	<i>344,052.72</i>	<i>481,471.11</i>	<i>(137,418.39)</i>	<i>630,806.00</i>
<b>1400/1691/1700-Other Programs &amp; Adult Education</b>					
100 Salaries/Wages	8,838.00	95,017.50	212,646.00	(117,628.50)	273,780.00
200 Benefits	2,167.12	24,155.30	57,320.20	(33,164.90)	73,789.00
300 Contracted Professional & Technical Services	650.00	4,489.28	10,200.00	(5,710.72)	12,000.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
566 Tuition/Higher Education	0.00	3,493.00	3,500.00	(7.00)	5,000.00
600 Supplies/Books/Subscriptions	563.50	9,648.53	11,000.00	(1,351.47)	14,000.00
<i>Total Other Programs &amp; Adult Education</i>	<i>12,218.62</i>	<i>136,803.61</i>	<i>294,666.20</i>	<i>(157,862.59)</i>	<i>378,569.00</i>
<b>Support Services</b>					
<b>2100-Student Support (Guidance/Social Svc/Child Accounting/Special Ed)</b>					
100 Salaries/Wages	22,971.42	180,205.26	184,324.53	(4,119.27)	246,766.00
200 Benefits	6,848.36	65,053.22	92,334.76	(27,281.54)	123,540.00
300 Contracted Professional & Technical Services	9,617.84	51,593.22	59,360.00	(7,766.78)	84,800.00
336 Contracted Evaluations & Special Ed Services	2,031.25	189,813.00	176,000.00	13,813.00	200,000.00
500 Other Services	44.43	737.18	3,500.02	(2,762.84)	4,900.00
600 Supplies & Subscriptions	121.14	4,959.08	18,137.68	(13,178.60)	22,150.00
<i>Total Student Support</i>	<i>41,634.44</i>	<i>492,360.96</i>	<i>533,656.99</i>	<i>(41,296.03)</i>	<i>682,156.00</i>

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**March 31, 2024**

	<b>Current</b>		<b>2023-2024</b>		<b>Budget</b>		<b>2023-2024</b>
	<b>Month</b>		<b>Y-T-D</b>		<b>Y-T-D</b>	<b>Variance</b>	<b>Budget</b>
<b>2200-Instructional Support (Technology/Library/Curriculum Dvlp/Staff Dvlp)</b>							
100 Salaries/Wages	\$ 22,677.60	\$	203,468.41	\$	208,499.26	(\$ 5,030.85)	\$ 286,499.00
200 Benefits	10,269.73		101,508.12		113,691.77	(12,183.65)	154,083.00
240 Tuition Reimbursement	0.00		2,700.00		18,000.00	(15,300.00)	24,000.00
300 Contracted Professional & Technical Services	0.00		0.00		16,473.01	(16,473.01)	21,964.00
360 Contracted Staff Development Services	2,400.00		34,054.99		68,457.00	(34,402.01)	77,730.00
400 IT Equipment-Maintenance/Repairs/Rentals	0.00		0.00		2,000.00	(2,000.00)	2,000.00
400 Library Equipment-Maintenance/Repairs/Rentals	0.00		0.00		0.00	0.00	0.00
500 Other Services	282.49		1,587.85		4,258.41	(2,670.56)	5,148.00
600 IT Supplies & Subscriptions	845.00		7,461.87		15,100.07	(7,638.20)	18,800.00
600 Library Supplies & Subscriptions	0.00		1,240.85		15,050.57	(13,809.72)	15,788.00
600 Curriculum Development Supplies & Subscriptions	0.00		5,799.00		34,650.03	(28,851.03)	46,200.00
600 Staff Development Supplies & Subscriptions	2,359.43		22,066.30		12,060.03	10,006.27	14,108.00
730 Capitalized Right To Use	0.00		0.00		0.00	0.00	0.00
800 Miscellaneous	40.25		40.25		375.02	(334.77)	500.00
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<i>Total Instructional Support</i>	<i>38,874.50</i>		<i>379,927.64</i>		<i>508,615.17</i>	<i>(128,687.53)</i>	<i>666,820.00</i>
<b>2310/2360-Administration (Board/CEO's Office/Legal &amp; Accounting)</b>							
100 Salaries/Wages	10,046.40		93,261.00		93,288.01	(27.01)	124,384.00
200 Benefits	5,515.14		56,051.00		59,733.76	(3,682.76)	79,645.00
300 School Board Professional Development Services	0.00		300.00		1,499.99	(1,199.99)	2,000.00
330 Legal & Accounting Services	1,789.00		34,830.13		55,000.01	(20,169.88)	65,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00		0.00		0.00	0.00	0.00
500 Other Services	0.00		268.19		1,424.98	(1,156.79)	1,800.00
600 Supplies & Subscriptions	167.78		1,308.59		3,191.26	(1,882.67)	4,255.00
800 Dues/Miscellaneous	0.00		3,240.92		4,374.99	(1,134.07)	4,500.00
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<i>Total Board/CEO's Office/Legal &amp; Accounting</i>	<i>17,518.32</i>		<i>189,259.83</i>		<i>218,513.00</i>	<i>(29,253.17)</i>	<i>281,584.00</i>
<b>2380-Administration (Principal's Office)</b>							
100 Salaries/Wages	32,583.64		368,713.26		376,757.79	(8,044.53)	500,250.00
200 Benefits	10,076.15		115,919.27		123,169.52	(7,250.25)	163,940.00
400 Property Services-Maintenance/Repairs/Rentals	1,901.04		5,434.01		1,499.98	3,934.03	2,000.00
500 Other Services	754.50		3,048.14		2,400.05	648.09	3,200.00
600 Supplies & Subscriptions	(3.54)		6,218.82		12,631.31	(6,412.49)	16,175.00
730 Capitalized Right To Use	1,140.00		10,148.84		10,350.00	(201.16)	13,800.00
800 Miscellaneous	512.88		1,816.88		2,250.00	(433.12)	3,000.00
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<i>Total Principal's Office</i>	<i>46,964.67</i>		<i>511,299.22</i>		<i>529,058.65</i>	<i>(17,759.43)</i>	<i>702,365.00</i>

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**March 31, 2024**

	<b>Current</b>		<b>2023-2024</b>		<b>Budget</b>		<b>2023-2024</b>
	<b>Month</b>		<b>Y-T-D</b>		<b>Y-T-D</b>	<b>Variance</b>	<b>Budget</b>
<b>2400-Pupil Health</b>							
100 Salaries/Wages	\$ 12,725.00	\$	\$ 117,600.80	\$	\$ 129,549.50	(\$ 11,948.70)	\$ 170,366.00
200 Benefits	6,850.56		77,041.21		72,911.00	4,130.21	96,447.00
300 Contracted Professional & Technical Services	7,119.00		7,669.00		2,100.00	5,569.00	3,000.00
500 Other Services	0.00		0.00		375.02	(375.02)	500.00
600 Supplies & Subscriptions	690.07		3,244.32		8,700.06	(5,455.74)	9,750.00
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<i>Total Pupil Health</i>	<i>27,384.63</i>		<i>205,555.33</i>		<i>213,635.58</i>	<i>(8,080.25)</i>	<i>280,063.00</i>
<b>2500-Business</b>							
100 Salaries/Wages	16,884.33		161,801.17		171,573.02	(9,771.85)	228,764.00
200 Benefits	10,912.78		169,399.22		86,955.02	82,444.20	115,940.00
300 Contracted Professional & Technical Services	224.27		16,623.63		19,375.02	(2,751.39)	23,500.00
400 Property Services-Maintenance/Repairs/Rentals	712.56		5,139.07		7,800.00	(2,660.93)	10,400.00
500 Other Services	6.89		618.57		1,650.01	(1,031.44)	2,200.00
600 Supplies & Subscriptions	319.82		4,185.30		6,150.01	(1,964.71)	8,200.00
730 Capitalized Right To Use	319.47		2,875.23		2,925.00	(49.77)	3,900.00
800 Taxes/Fees/Miscellaneous	97.29		503.12		1,375.01	(871.89)	1,700.00
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<i>Total Business</i>	<i>29,477.41</i>		<i>361,145.31</i>		<i>297,803.09</i>	<i>63,342.22</i>	<i>394,604.00</i>
<b>2600/2900-Plant Operations &amp; Maintenance</b>							
100 Salaries/Wages	26,712.05		249,331.19		258,521.29	(9,190.10)	344,695.00
200 Benefits	8,861.59		91,666.80		110,411.27	(18,744.47)	147,215.00
300 Contracted Professional & Technical Services	20,296.70		106,604.96		134,585.05	(27,980.09)	180,280.00
400 Property Services-Maintenance/Repairs/Rentals	10,163.36		158,350.71		144,262.70	14,088.01	166,550.00
500 Other Services	142.57		966.19		1,200.01	(233.82)	1,600.00
520 Property Insurance	3,924.15		35,327.70		34,275.01	1,052.69	45,700.00
538 Telecommunications	1,327.40		11,887.98		12,375.00	(487.02)	16,500.00
600 Supplies & Subscriptions	16,884.94		73,382.08		94,500.26	(21,118.18)	117,400.00
620 Utilities & Fuel	7,273.73		63,291.42		83,410.02	(20,118.60)	104,400.00
730 Capitalized Right To Use	59,441.72		534,975.48		534,976.51	(1.03)	713,302.00
800 Miscellaneous	78.20		236.79		750.01	(513.22)	1,000.00
810 Property Taxes	0.00		0.00		0.00	0.00	0.00
	<hr/>		<hr/>		<hr/>		<hr/>
<i>Total Plant Operations &amp; Maintenance</i>	<i>155,106.41</i>		<i>1,326,021.30</i>		<i>1,409,267.13</i>	<i>(83,245.83)</i>	<i>1,838,642.00</i>



**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**March 31, 2024**

	<b>Current</b>		<b>2023-2024</b>		<b>Budget</b>		<b>2023-2024</b>
	<b>Month</b>		<b>Y-T-D</b>		<b>Y-T-D</b>	<b>Variance</b>	<b>Budget</b>
<b>2800-Central (Human Resources/Information &amp; Data/Grant Administration)</b>							
100 Salaries/Wages	\$ 10,961.90	\$	\$ 320,110.50	\$	\$ 364,860.52	(\$ 44,750.02)	\$ 383,314.00
200 Benefits	10,153.99		86,757.66		51,938.77	34,818.89	56,728.00
300 Contracted Professional & Technical Services	0.00		0.00		0.00	0.00	0.00
360 Contracted Staff Development Services	0.00		4,435.00		31,284.26	(26,849.26)	36,349.00
500 Other Services	3,227.03		14,955.97		21,853.41	(6,897.44)	26,398.00
600 Supplies & Subscriptions	1,389.61		23,628.11		35,341.09	(11,712.98)	39,388.00
730 Capitalized Right To Use Payments	1,943.74		17,493.78		18,159.02	(665.24)	24,212.00
800 Miscellaneous	0.00		1,100.00		750.01	349.99	1,000.00
	<hr/>		<hr/>		<hr/>		<hr/>
<i>Total Central (HR/Information &amp; Data/Grants)</i>	<i>27,676.27</i>		<i>468,481.02</i>		<i>524,187.08</i>	<i>(55,706.06)</i>	<i>567,389.00</i>
<b>Non-Instructional Services</b>							
<b>3200/3300/3400-Student Activities &amp; Community Services</b>							
100 Salaries/Wages	5,500.00		7,730.00		30,752.01	(23,022.01)	39,246.00
200 Benefits	542.53		1,490.60		10,187.22	(8,696.62)	13,003.00
300 Contracted Professional & Technical Services	0.00		736.14		0.00	736.14	0.00
500 Other Services	(466.50)		9,707.59		12,880.00	(3,172.41)	18,400.00
600 Supplies/Books/Subscriptions	3,853.58		11,170.05		20,700.03	(9,529.98)	28,000.00
800 Fundraisers/Fees/Miscellaneous	0.00		408.99		7,850.00	(7,441.01)	14,505.00
	<hr/>		<hr/>		<hr/>		<hr/>
<i>Total Student Activities &amp; Community Services</i>	<i>9,429.61</i>		<i>31,243.37</i>		<i>82,369.26</i>	<i>(51,125.89)</i>	<i>113,154.00</i>
<b>3100-Food Services</b>							
100 Salaries/Wages	15,979.93		131,333.18		144,256.10	(12,922.92)	196,223.00
200 Benefits	5,679.66		45,450.15		43,448.35	2,001.80	58,576.00
300 Contracted Professional & Technical Services	502.95		4,772.95		5,590.92	(817.97)	7,500.00
400 Property Services-Maintenance/Repairs/Rentals	417.00		1,845.00		3,900.01	(2,055.01)	5,200.00
500 Other Services	0.00		0.00		750.01	(750.01)	1,000.00
600 Supplies & Subscriptions	8,203.76		33,115.69		41,600.01	(8,484.32)	54,900.00
630 Food & Dairy	36,436.46		229,495.38		252,530.00	(23,034.62)	350,900.00
800 Miscellaneous	0.00		110.39		375.02	(264.63)	500.00
	<hr/>		<hr/>		<hr/>		<hr/>
<i>Total Food Services</i>	<i>67,219.76</i>		<i>446,122.74</i>		<i>492,450.42</i>	<i>(46,327.68)</i>	<i>674,799.00</i>

**ROBERTO CLEMENTE CHARTER SCHOOL**

**Financial Report for the Month Ending**

**March 31, 2024**

	<b>Current Month</b>	<b>2023-2024 Y-T-D</b>	<b>Budget Y-T-D</b>	<b>Variance</b>	<b>2023-2024 Budget</b>
<b>Other Expenditures &amp; Financing Uses</b>					
<b>5110/5140/9200-Debt Service &amp; Financing Uses</b>					
700 Leases/Right To Use	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
770 Amortization	0.00	0.00	0.00	0.00	0.00
810 Fees	0.00	0.00	0.00	0.00	0.00
830 Interest	0.00	0.00	0.00	0.00	0.00
910 Principal	0.00	0.00	0.00	0.00	0.00
913 Lease Payments	0.00	0.00	0.00	0.00	0.00
914 Other Right To Use Payments	0.00	0.00	0.00	0.00	0.00
000 Proceeds	0.00	0.00	0.00	0.00	0.00
<i>Total Debt Service &amp; Financing Uses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total Expenses</b>	<b>939,256.97</b>	<b>7,936,510.89</b>	<b>8,939,753.47</b>	<b>(1,003,242.58)</b>	<b>11,677,133.00</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 64,277.52</b>	<b>\$ 379,895.82</b>	<b>(\$ 361,869.93)</b>	<b>\$ 741,765.75</b>	<b>\$ 18,137.00</b>
<b>Capital Outlay (450/700)</b>					
1000 Instructional-Equipment & Furniture	11,250.00	32,582.20	0.00	32,582.20	0.00
2100 Student Support-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff Support-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2300 Administrative-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2400 Health-Equipment & Furniture	0.00	2,200.00	0.00	2,200.00	0.00
2500 Business-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2600 Plant Operations-Equipment & Furniture	0.00	9,535.27	8,000.00	1,535.27	8,000.00
2800 Central Services-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
3100 Food Service- Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
3200 NonInstructional Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
4000 Facilities Acquisition/Construction/Improvements	0.00	0.00	0.00	0.00	0.00
<i>Total Capital Outlay</i>	<i>11,250.00</i>	<i>44,317.47</i>	<i>8,000.00</i>	<i>36,317.47</i>	<i>8,000.00</i>
<b>Total Income (Loss)</b>	<b>\$ 53,027.52</b>	<b>\$ 335,578.35</b>	<b>(\$ 369,869.93)</b>	<b>\$ 705,448.28</b>	<b>\$ 10,137.00</b>

**ROBERTO CLEMENTE CHARTER SCHOOL**  
**Financial Report for the Month Ending**  
**March 31, 2024**

**ASSETS**

**Current Assets**

*Cash*

Main Operating Account	\$ 1,820,268.35
Auxiliary Account	4,466.56
Payroll Account	333,641.20
HIC Account	28,255.21
Executive Account	976.40
Principals' Accounts	1,448.30
Money Market Accounts	1,654,618.03
Petty Cash	<u>900.00</u>

*Total Cash* 3,844,574.05

*Accounts Receivable*

School Districts	739,553.02
State Government	1,575.78
Federal Government	52,201.39
Other	<u>110.00</u>

*Total Accounts Receivable* 793,440.19

*Other Current Assets*

Deposits	12,015.75
Capital Contribution- Pareto	65,419.41
Accrued Revenue	422,101.82
PrePaid Expenses	27,060.36
Food Service PrePaid Expenses & Accrued Revenue	0.00
Agency Fund-Cash Accounts (Students)	<u>6,783.61</u>

*Total Other Current Assets* 533,380.95

**Fixed Assets**

*Buildings & Equipment*

131 Hamilton Street Building (Administration)	1,112,680.87
850 N 5th Street Building (Elementary School)	566,149.67
136 S 4th Street Building (Secondary School)	864,312.28
Construction In Progress	0.00
Computer Equipment	1,056,531.76
Furniture & Equipment	1,042,138.83
Accumulated Depreciation	(2,677,592.74)
Food Service Equipment & Furniture	59,796.71
Food Service Accumulated Depreciation	(46,126.94)
Building Leases	4,923,720.78
Equipment Leases	130,144.29
Other Right-To-Use Assets	129,764.36
Accumulated Amortization	<u>(1,332,736.33)</u>

*Total Buildings & Equipment* 5,828,783.54

**Total Assets** \$ 11,000,178.73

**ROBERTO CLEMENTE CHARTER SCHOOL**  
**Financial Report for the Month Ending**  
**March 31, 2024**

**LIABILITIES AND CAPITAL**

**Liabilities**

**Current Liabilities**

*Short-Term Payables*

Accounts Payable	\$	113,532.64
PSERS-Employer Contributions		153,362.68
403 B-Employer Contributions		0.00
Payroll Taxes & Deductions		(489.95)
Retirement-Employee Contributions		0.00

*Total Short-Term Payables* 266,405.37

*Accrued Expenses & Other Current Liabilities*

Accrued Salaries & Benefits		596,534.68
Other Accrued Expenses		2,500.00
Interfund Payable		0.00
UnEarned Revenue		26,185.57
Deposits		0.00
Scholarship Funds		3,015.00

*Total Accrued Expenses & Other Current Liabilities* 628,235.25

**NonCurrent Liabilities**

Lease Obligations-Buildings		3,405,593.85
Lease Obligations-Equipment		48,432.77
Other Right To Use Obligations		43,452.70

*Total NonCurrent Liabilities* 3,497,479.32

**Total Liabilities** 4,392,119.94

**Capital**

**Assigned General Funds**

Assigned Funds-Operating (Budget Impasse)		1,440,000.00
Assigned Funds-Capital Expenses & Projects		1,262,274.38
Assigned Funds-Technology Replacement		18,667.80
Assigned Funds-Scholarships & Awards		750.00
Assigned Funds-Budget Shortfall		222,000.00
Assigned Funds-Board Designated Emergency		50,000.00

*Total Assigned Funds* 2,993,692.18

**Other Fund Balances & Net Positions**

Non-Spendable		39,076.11
Net Investment In Capital Assets & Right To Use		2,331,304.22
Agency Funds (Students)		6,783.61
UnAssigned General Funds		901,624.32
Net Income (Loss)		335,578.35

*Total Other Fund Balances & Net Position* 3,614,366.61

**Total Capital** 6,608,058.79

**Total Liabilities & Capital** **\$ 11,000,178.73**

**ROBERTO CLEMENTE CHARTER SCHOOL**  
**Financial Report for the Month Ending**  
**March 31, 2024**

**PA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM:**

**DEFERRED OUTFLOW OF RESOURCES**

Deferred Outflow of Resources-PSERS	\$ 921,013.15
Deferred Outflow of Resources-OPEB	<u>107,608.00</u>
<b>Total Deferred Outflow of Resources</b>	<b><u>\$ 1,028,621.15</u></b>

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

Deferred Inflow of Resources-PSERS	983,777.00
Deferred Inflow of Resources-OPEB	125,112.00
Long-Term Pension Liability	6,847,000.00
Long-Term OPEB Liability	<u>283,000.00</u>
<b>Total Deferred Inflow of Resources/Liabilities</b>	<b>8,238,889.00</b>
<b>Pension Fund Net Position</b>	<b>(6,909,763.85)</b>
<b>OPEB Fund Net Position</b>	<b><u>(300,504.00)</u></b>
<b>Total Deferred Inflow of Resources/Liabilities &amp; Net Position</b>	<b><u>\$ 1,028,621.15</u></b>

Roberto Clemente Charter School  
Payment List  
For the Period 3/1/24 through 3/31/24

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
002924	3/1/24	HISPANIC AMERICAN ORG	850 N 5th Street lease	\$ 22,617.80	3/1/24	X
002925	3/1/24	HISPANIC AMERICAN ORG	136 S 4th Street lease	\$ 36,823.92	3/1/24	X
002926	3/6/24	ACAPA		\$ 275.00	3/8/24	
002927	3/6/24	All City Management Services, Inc	Crossing guards	\$ 1,787.57	3/8/24	X
002928	3/6/24	ARTSQUEST		\$ 300.00	3/8/24	X
002929	3/6/24	B&H PHOTO		\$ 499.85	3/8/24	X
002930	3/6/24	COURTYARD PHILADELPHIA SPRINGFIELD		\$ 428.37	3/8/24	
002931	3/6/24	Derstine's	Dairy/food	\$ 1,012.86	3/8/24	X
002932	3/6/24	EDU HEALTHCARE	Staffing agency	\$ 1,461.25	3/8/24	X
002933	3/6/24	ELECTRONIC SECURITY SOLUTIONS	Safety equipment inspections/maintenance	\$ 1,736.00	3/8/24	X
002934	3/6/24	FOLLETT SCHOOL SOLUTIONS INC.	Library subscription	\$ 1,240.85	3/8/24	X
002935	3/6/24	Gold Star Foods		\$ 280.94	3/8/24	X
002936	3/6/24	Interstate Service Center		\$ 41.24	3/8/24	X
002937	3/6/24	JP Mascaro & Sons	Refuse/recycling	\$ 1,896.06	3/8/24	X
002938	3/6/24	Kegel's Produce	Fresh produce	\$ 1,209.25	3/8/24	X
002939	3/6/24	MetLife-Group Benefits	Dental insurance	\$ 3,229.38	3/8/24	X
002940	3/6/24	SAMANTHA MOORE	Travel reimbursement	\$ 300.36	3/8/24	X
002941	3/6/24	NASSP		\$ 385.00	3/8/24	X
002942	3/6/24	Norman's Bus Services Inc	Basketball team travel	\$ 1,925.00	3/8/24	X
002943	3/6/24	PAFPC		\$ 425.00	3/8/24	X
002944	3/6/24	PETTY CASH		\$ 248.97	3/8/24	X
002945	3/6/24	PLAZA HARDWARE		\$ 250.00	3/8/24	X
002946	3/6/24	Procure Therapy	Staffing agency	\$ 7,012.50	3/8/24	X
002947	3/6/24	K12 Systems, INC		\$ 500.00	3/8/24	X
002948	3/6/24	SCHOOL NURSE SUPPLY	Health room supplies	\$ 2,609.97	3/8/24	X
002949	3/6/24	STANDING STONE CONSULTING INC	Contracted security services	\$ 4,196.94	3/8/24	X
002950	3/6/24	TAYLOR BROTHERS DOOR LOCK LLC		\$ 149.59	3/8/24	X
002951	3/6/24	YOLANDE THOMAS-REID	Travel reimbursement	\$ 143.10	3/8/24	X
002952	3/6/24	Venus Supplies and Services		\$ 370.56	3/8/24	X
002953	3/6/24	VIPER PEST SERVICES		\$ 200.00	3/8/24	X
002954	3/6/24	THE WESTIN PITTSBURGH		\$ 724.18	3/8/24	X
002955	3/6/24	William Breiner	Travel reimbursement	\$ 50.35	3/8/24	X
002956	3/19/24	All City Management Services, Inc	Crossing guards	\$ 1,169.09	3/22/24	X
002957	3/19/24	Lara Ashworth	Travel reimbursement	\$ 15.37	3/22/24	
002958	3/19/24	William Breiner	Travel reimbursement	\$ 94.34	3/22/24	
002959	3/19/24	CARBON LEHIGH INTERMEDIATE UNIT #21	Special ed support services	\$ 172,188.00	3/22/24	X
002960	3/19/24	Derstine's	Dairy/food	\$ 3,391.36	3/22/24	X
002961	3/19/24	EDU HEALTHCARE	Staffing agency	\$ 4,851.00	3/22/24	X
002962	3/19/24	EduLink, Inc	Evaluation portal	\$ 1,780.00	3/22/24	
002963	3/19/24	ELECTRONIC SECURITY SOLUTIONS	Safety equipment inspections/maintenance	\$ 3,400.00	3/22/24	X
002964	3/19/24	Gold Star Foods		\$ 187.20	3/22/24	X
002965	3/19/24	HOWARD REFRIGERATION & A/C CO.		\$ 417.00	3/22/24	X

Roberto Clemente Charter School  
Payment List  
For the Period 3/1/24 through 3/31/24

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
002966	3/19/24	JP Mascaro & Sons	<i>Refuse/recycling</i>	\$ 1,896.06	3/22/24	X
002967	3/19/24	Kegel's Produce	<i>Fresh produce</i>	\$ 1,016.75	3/22/24	X
002968	3/19/24	LEHIGH VALLEY IRON PIGS		\$ 901.00	3/22/24	
002969	3/19/24	LEHIGH VALLEY IRON PIGS		\$ 676.00	3/22/24	
002970	3/19/24	Jessica Marselles	<i>Travel reimbursement</i>	\$ 139.39	3/22/24	X
002971	3/19/24	MBI Heating & Air Conditioning	<i>HVAC preventative maintenance</i>	\$ 4,040.00	3/22/24	X
002972	3/19/24	Kara McGill	<i>Travel reimbursement</i>	\$ 1.59	3/22/24	
002973	3/19/24	PLAZA HARDWARE		\$ 388.00	3/22/24	X
002974	3/19/24	Project Lead the Way	<i>Classroom supplies</i>	\$ 4,975.00	3/22/24	
002975	3/19/24	Procure Therapy	<i>Staffing agency</i>	\$ 2,400.00	3/22/24	X
002976	3/19/24	SCHOOL NURSE SUPPLY		\$ 690.07	3/22/24	X
002977	3/19/24	THE SHERWIN-WILLIAMS CO		\$ 415.86	3/22/24	X
002978	3/19/24	STANDING STONE CONSULTING INC	<i>Contracted security services</i>	\$ 5,445.57	3/22/24	X
002979	3/19/24	Valley Youth House	<i>Contracted student counseling</i>	\$ 9,617.84	3/22/24	X
002980	3/19/24	Venus Supplies and Services	<i>Janitorial supplies</i>	\$ 12,879.93	3/22/24	X
002981	3/19/24	VERIZON CONNECT NWF, INC		\$ 37.90	3/22/24	X
002982	3/19/24	Stephanie Vicenty	<i>Travel reimbursement</i>	\$ 154.77	3/22/24	X
<b>EFT</b>						
033924	3/1/24	ZOOM		\$ 12.79	3/1/24	X
892251	3/7/24	PenTeleData		\$ 429.00	3/7/24	X
yhze1xlas0pvsr	3/7/24	Highmark Blue Shield		\$ 701.27	3/7/24	X
68034767	3/7/24	PURCHASE POWER		\$ 125.00	3/7/24	X
182444-be09a5	3/7/24	AMAZON CREDIT PLAN		\$ 629.96	3/7/24	X
100007382880	3/8/24	UGI UTILITIES, INC.	<i>Gas utilities</i>	\$ 1,324.88	3/8/24	X
03082024	3/8/24	Unum Life Insurance Company of America	<i>STD/LTD/LI insurance</i>	\$ 3,289.98	3/8/24	X
100007383066	3/8/24	UGI UTILITIES, INC.		\$ 275.74	3/8/24	X
15174026	3/8/24	TOSHIBA FINANCIAL SERVICES	<i>Copier lease</i>	\$ 1,259.80	3/8/24	X
100007383227	3/8/24	UGI UTILITIES, INC.	<i>Gas utilities</i>	\$ 1,234.92	3/8/24	X
24030806	3/8/24	PPL ELECTRIC UTILITIES		\$ 32.94	3/8/24	X
24030847	3/8/24	PPL ELECTRIC UTILITIES		\$ 793.44	3/8/24	X
24030883	3/8/24	PPL ELECTRIC UTILITIES	<i>Electric utilities</i>	\$ 2,751.63	3/8/24	X
24030894	3/8/24	PPL ELECTRIC UTILITIES	<i>Electric utilities</i>	\$ 1,360.86	3/8/24	X
262415582	3/8/24	STAPLES ADVANTAGE		\$ 738.02	3/8/24	X
262450876	3/8/24	UNIVERSAL PREMIUM FLEETCARD		\$ 280.73	3/8/24	X
3137923223	3/8/24	Toshiba Financial Services		\$ 319.47	3/8/24	X
501357178	3/8/24	US FOODS	<i>Food</i>	\$ 9,475.30	3/8/24	X
5527903598	3/8/24	T-Mobile		\$ 469.62	3/8/24	X
611445	3/11/24	KITCHENALL LLC		\$ 419.10	3/11/24	X
031124	3/11/24	HealthNow Administrative Services	<i>Health insurance</i>	\$ 39,768.13	3/11/24	X
200523309	3/11/24	HOME SCIENCE TOOLS		\$ 104.75	3/11/24	X
SCD CR 3/18/24	3/18/24	ASCD		\$ (3.54)	3/18/24	X

Roberto Clemente Charter School  
Payment List  
For the Period 3/1/24 through 3/31/24

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
024032000007	3/20/24	East Stroudsburg University		\$ 100.00	3/20/24	X
1333530972345	3/20/24	HOME DEPOT CREDIT SERVICES		\$ 800.90	3/20/24	X
1008100593	3/20/24	Sage Premium Accounting	<i>Financial accounting system renewal</i>	\$ 3,415.00	3/20/24	X
1338148567	3/20/24	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 309.24	3/20/24	X
1338150863	3/20/24	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 86.11	3/20/24	X
1338159253	3/20/24	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 349.85	3/20/24	X
15251659	3/21/24	TOSHIBA FINANCIAL SERVICES	<i>Copier lease</i>	\$ 1,223.49	3/21/24	X
68245392	3/21/24	PITNEY BOWES GLOBAL FINANCIAL SERVICES		\$ 269.19	3/21/24	X
68245401	3/21/24	PURCHASE POWER		\$ 503.50	3/21/24	X
83003169039	3/21/24	RCN		\$ 423.38	3/21/24	X
3138175406	3/21/24	Toshiba Financial Services		\$ 581.77	3/21/24	X
32124	3/21/24	ReadyRefresh by Nestle		\$ 94.97	3/21/24	X
vejvnyy99yo1ed	3/21/24	Highmark Blue Shield		\$ 602.51	3/21/24	X
24032114	3/21/24	PPL ELECTRIC UTILITIES	<i>Electric utilities</i>	\$ 2,785.30	3/21/24	X
264156542	3/21/24	STAPLES ADVANTAGE	<i>Office/classroom supplies</i>	\$ 1,069.41	3/21/24	X
003212024	3/21/24	ReadyRefresh by Nestle		\$ 89.00	3/21/24	X
03212024	3/21/24	ReadyRefresh by Nestle		\$ 111.25	3/21/24	X
032120241	3/21/24	TOSHIBA AMERICA BUSINESS SOLUTIONS	<i>Copier lease</i>	\$ 1,654.41	3/21/24	X
9070049	3/21/24	SERVSAFE		\$ 152.95	3/21/24	X
977279	3/21/24	PenTeleData		\$ 429.00	3/21/24	X

**Health Insurance Claims (HIC)**

24M-2/21-27/24	3/4/24	HealthNow	<i>Health Claims-PE 2/27/24</i>	\$ 17,426.16	3/4/24	X
24M-2/28-35/2024	3/13/24	HealthNow	<i>Health Claims-PE 3/5/24</i>	\$ 19,663.55	3/13/24	X
24M-3/6-3/12-24	3/18/24	HealthNow	<i>Health Claims-PE 3/12/24</i>	\$ 3,797.80	3/18/24	X
024M-3/13-3/19	3/25/24	HealthNow	<i>Health Claims-PE 3/19/24</i>	\$ 24,073.64	3/25/24	X

**Payroll**

220 PPE 3/2/24	3/8/24	NYS Child Support Processing Center		\$ 232.00	3/8/24	X
51633958	3/8/24	Roba Bozakis	<i>Contracted nutritionist</i>	\$ 1,050.00	3/8/24	X
220 PPE 3/2/2024	3/8/24	Payroll/Taxes	<i>ACH payroll &amp; taxes</i>	\$ 203,272.66	3/8/24	X
51633959	3/8/24	Susan Kamber	<i>Contracted art program</i>	\$ 473.41	3/8/24	X
305 PPE 3/2/24	3/8/24	VOYA Financial		\$ 644.68	3/8/24	X
51633960	3/8/24	Alison Saeger	<i>Contracted professional development</i>	\$ 500.00	3/8/24	X
282 PPE 3/2/24	3/8/24	PA SCDU		\$ 293.54	3/8/24	X
519 PPE 3/2/24	3/8/24	Berkheimer		\$ 20.00	3/8/24	X
30 PPE 3/02/24	3/11/24	PENSERV PLAN SERVICES INC	<i>EE/ER 403b contributions</i>	\$ 13,549.01	3/11/24	X
519 PPE 3/16/24	3/22/24	Berkheimer		\$ 20.00	3/22/24	X
33 PPE 3/16/24	3/22/24	Berkheimer		\$ 106.50	3/22/24	X
51639813	3/22/24	McKenna Snyder LLC		\$ 539.00	3/22/24	X
51639814	3/22/24	BARBACANE, THORNTON & CO LLC	<i>Auditing services</i>	\$ 1,250.00	3/22/24	X
51639815	3/22/24	Janine M Wargo	<i>Contracted special ed support</i>	\$ 2,031.25	3/22/24	X



Roberto Clemente Charter School  
 Payment List  
 For the Period 3/1/24 through 3/31/24

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
656925533	3/22/24	ADP		\$ 914.27	3/22/24	X
W PPE 3/16/24	3/22/24	Payroll/Taxes	<i>ACH payroll &amp; taxes</i>	\$ 195,048.69	3/22/24	X
82 PPE 3/16/24	3/22/24	PA SCDU		\$ 293.54	3/22/24	X
42 PPE 3/16/24	3/25/24	VOYA Financial		\$ 663.01	3/25/24	X
02 PPE 3/16/24	3/25/24	PENSERV PLAN SERVICES INC	<i>EE/ER 403b contributions</i>	\$ 13,536.62	3/25/24	X
860000396 3/24	3/26/24	P.S.E.R.S.EMPLOYEE # 9254	<i>EE State pension contributions</i>	\$ 11,557.99	3/26/24	X
<b>CEO's Account (Central Administration)</b>						
<i>No activity</i>				\$ -		
<b>Principal's Account (Elementary School)</b>						
<i>No activity</i>				\$ -		
<b>Principal's Account (Secondary School)</b>						
970946	3/26/24	Dunkin Donuts	<i>Doughnuts for students</i>	\$ 38.97	3/26/24	X
				<b><u>\$ 919,342.26</u></b>		