



Board of Trustees

May 21, 2024

7:00PM

Agenda

1. Review of Agenda
2. Review of Minutes
 - 4/16/24 Minutes (motion)
3. Public Input
4. CEO Office
 - CEO Report
 - 2023-2024 Contract Renewal List (motion)
 - Seal of Biliteracy (motion)
 - Searches of Student, Locker, and Personal Property Policy (first reading)
5. Principals' Offices
 - Secondary School Report
 - Elementary School Report
6. Human Resources
 - HR Report
 - Hires/Appointments (motion)
 - Resignations/Terminations (motion)
 - Employee Agreement Addendum (motion)
7. Business Office
 - May Business Report
 - April Financial Reports
 - April Payment List (motion)
 - IRS Form 990 (2022)
 - Petty Cash Fund (motion)
 - Contracts & Agreements
 - Online Payment Service Agreement (motion)
 - Dental/Disability/Life Insurance Carrier (motion)
 - 2024-25 Budget (first reading)
8. Public Input
9. New Business
10. Adjourn (motion)

**Roberto Clemente Charter School (RCCS)
Board of Trustees (BoT) Meeting Minutes
April 16, 2024**

BoT Attendees: Dr. Lynn Columba, John Bassler, Dr. Kathy Dolgos, Agustín García, Alex Rolón, Dr. Jill Sperandio, Rev. Nelson Quiñones, Ruth Vélez-Font

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

EXECUTIVE SESSIONS:

On April 16, the Board entered executive session at 6:02 PM to discuss personnel, student matters, and legal issues. The Board left the executive session at 6:57 PM.

On May 3, 2024, the Building Committee entered executive session at 4:00 PM to discuss real estate matters. The executive session ended at 4:38 PM.

Dr. Columba called the meeting to order at 7:05 PM.

MINUTES:

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

PUBLIC COMMENT:

No public input.

CEO's REPORT:

Mrs. Mace presented the CEO's Report.

A motion to approve the 2024-2025 Master Calendar was made by Mr. Bassler and seconded by Mrs. Vélez-Font. The motion carried unanimously.

PRINCIPALS' REPORTS:

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

HUMAN RESOURCES REPORT:

Mr. Rodríguez submitted and presented the Human Resources Report.

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

BUSINESS & FINANCIAL REPORTS:

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

A motion to approve the March 2024 payment list was made by Mr. Bassler and seconded by Dr. Sperandio. The motion carried unanimously.

A motion to approve the submission of the 2024-2025 Fresh Fruit and Vegetable Program Grant Application for the Elementary School was made by Mr. Bassler and seconded by Mrs. Vélez-Font. The motion carried unanimously.

A motion to approve a non-budget expenditure for Special Education support not exceeding \$94,000 was made by Mrs. Vélez-Font and seconded by Dr. Dolgos. The motion carried unanimously.

A motion to approve the Inter-Entity Agreement (Carbon Lehigh IU 21)for Special Education support services was made by Rev. Quiñones and seconded by Mrs. Vélez-Font. The motion carried unanimously.

A motion to approve the contract with Success for All Foundation for professional development services and classroom materials was made by Mr. Bassler and seconded by Dr. Sperandio. The motion carried unanimously.

A motion to approve the contract with Diehl Paving Inc. for the parking lot resurfacing at the Administration Building was made by Mr. Bassler and seconded by Dr. Sperandio. The motion carried unanimously.

A motion to approve the contract with All City Management Services Inc. for crossing guard services was made by Mr. Bassler and seconded by Rev. Quiñones. The motion carried unanimously.

A motion to approve the contract with Soliant Health LLC for special education staffing services was made by Mrs. Vélez-Font and seconded by Dr. Dolgos. The motion carried unanimously.

NEW BUSINESS:

No new business.

There being no further business, Mr. Rolón moved to adjourn the meeting and seconded by Rev. Quiñones. 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 May 21, 2024, at the RCCS Administration Building.

Dr. Lynn Columba, President

Date

Mr. Alexander Rolón, Secretary

Date



CEO Report

Tuesday, May 21, 2024

Mrs. Alyssa Mace

1. Enrollment

- As of Friday, May 17, 2024

Grade	# of Students
K	50
1	50
2	50
3	49
4	50
5	51
6	50
7	49
8	50
9	50
10	46
11	35
12	43
Total	623

2. 2024-2025 Contract Renewal List (motion)

3. Education Committee

- Monday, May 13, 2024

4. Seal of Biliteracy (motion)

- Starting with the 2024-2025 school year, RCCS will award the Pennsylvania Seal of Biliteracy to graduating students who meet the defined criteria demonstrating proficiency in two languages.

5. Searches of Student, Locker, and Personal Property Policy (first reading)

- To protect the safety and security of the learning environment for all students and staff, this policy provides the foundation for conducting searches when there is reasonable suspicion that prohibited items may be on site.

6. School Safety and Security Coordinator Training

- Wednesday, May 8, 2024, at Carbon-Lehigh Intermediate Unit

7. Teacher & Staff Appreciation Week

- May 6-10, 2024

2024-2025 Recommended Contract Renewals

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Central Administration		
Boger	Charles	Director of Business Administration
Maginnis	Judith	Certified School Nurse/Health Services Coordinator
McGill	Kara	School Social Worker
Moore	Samantha	Special Education Coordinator
Rodriguez	Michael	Human Resources Administrator
Financial Dept.		
Martinez	Maoly	Payroll & Financial Asst.
Watt	Corin	Asst. Financial Manager
Health Services Dept.		
Torres	Rebecca	Registered Nurse
IT Dept.		
Charles	Cantave	Level II Help Desk Technician
Kadzielawski	Arkadiusz	Asst. IT Manager
Lunsford II	Christopher	Level I Help Desk Technician
Molina Jr.	Jose	IT Manager
Facilities Dept.		
Acosta	Felix	Custodian
Aviles	Sergio	Custodian
Breiner	William	Facilities Manager
Figueroa III	Jose	Custodian
Jackson	Brenda	Custodian
Martinez Montero	Manuel	Custodian
Martinez	Efrain	Custodian
Sepulveda	Dennis	Asst. Facilities Manager
Food Service Dept.		
Albino-Perez	Lymarie	Asst. Food Service Manager
Colon	Darleen	Site Supervisor/Cook
Downer	Nakeshia	Food Service Manager
Gomez	Carlina	Cafeteria Aide
Howell	Shelley	Cafeteria Aide
Rodriguez	Glenys	Cafeteria Aide
Perez Vega	Marianela	Cafeteria Aide
Elementary School		
Burke	Juliana	1st Grade
Byerly	Allyson	ESL

Caraballo	Kelse	Instructional Assistant/Substitute
Corton	Jacqueline	Instructional Assistant/Substitute
Davila-Jafar	Einis	Spanish
Fisher	Elizabeth	ESL
French	Vanessa	Kindergarten
Garcia	Adrian	Instructional Assistant/Substitute
Gonzalez	Jensy	Receptionist
Henry	Linda	Art
Kramer-Carrier	Vanda	2nd Grade
Lockhard	Daisy	5th Grade
Marselles	Jessica	Special Education
Michaylira	Jennifer	5th Grade
Moralis	Amber	4th Grade
Ortiz-Dilan	Doralees	4th Grade
Pena	Angela	3rd Grade
Placencia	Emeline	2nd Grade
Ricketts	Brittani	Instructional Coach
Sabo	Megan	Math Instructional Support
Sabounji	Zahra	Instructional Assistant/Substitute
Shields	Alena	Music
Snyder	Cory	Principal
Stanley	Corinne	Health/Phys. Ed
Traynor	Susan	Kindergarten
Tulier-Rodriguez	Lynettee	Spanish
Vargas	Luis	Instructional Assistant/Substitute
Vicenty	Stephanie	Administrative Assistant
Wasel	Joel	Reading Instructional Support
Zapata	Brendon	Assistant Principal
Zielinski	Lauren	School Counselor

Middle/High School

Ahmed	Mervat	Mathematics
Ashworth	Lara	School Counselor
Bardales	Magna	Spanish
Beaver	Amber	STEAM
Boyer	Dinamichele	ESL
Boyko	Michael	Social Studies
Burak	Joshua	Dean of Students
Burgermeister	John	Social Studies
Casner	Abigail	Science
Chambers	Li	Foreign Language
Charon	Mary Elizabeth	Instructional Assistant/Substitute
Eidem	Skylar	English
Figueroa-Murga	Lilly	Mathematics
Gallagher	Ian	English
Gonzalez	Wanda	Receptionist

Johnson	Emily	School Counselor
Kobrya	Taren	Principal
Land	Brian	Mathematics
Leamon	Amanda	Mathematics
Lemon	Virginia	Science
McPhillips	Kate	Health/Phys. Ed.
Meynardi	Karen	English
Mulcahy	Emily	ESL
Pilny	Jeremy	Music
Reynolds	Sylver	English
Rose	Judah	Art
Safi-Battle	Joanne	Social Studies
Thomas-Reid	Yolande	Instructional Assistant/Substitute
Usher	Lauren	English
Valentine	Scott	Science
Von Barbier	Edward	Mathematics



Pennsylvania Seal of Biliteracy at RCCS

Purpose & Rationale

The Pennsylvania Seal of Biliteracy supports several aspects of Roberto Clemente Charter School's (RCCS) Mission:

- RCCS provides students with a rigorous academic foundation in both English and Spanish.
- RCCS challenges students to acquire knowledge and skills that they will need to be successful in college, secondary level study, and as life-long learners.

The Pennsylvania Seal of Biliteracy supports several aspects of the RCCS Vision:

- A school community in which students, teachers, administrators, parents, and community members embrace a multicultural perspective and a collaborative approach with all local resources to maximize our students' success.
- Students who engage in the social and political world.
- A professional community that understands the benefits of bilingualism.
- Curriculum and instruction that provides proper assessments to verify progress.
- Curriculum and instruction that provides early college opportunities.

Awarding the Pennsylvania Seal of Biliteracy:

- Recognizes the growing English Learner subgroup.
- Emphasizes a multicultural approach.
- Allows RCCS students to earn a credential that will differentiate them in post-secondary study and in the workforce.
- Reinforces proficiency in two languages.
- Promotes engagement in global society.
- Encourages family and community support.

Funding & Sources

- Cost: Approximately \$20.00 per assessment
 - Assessment of Performance toward Proficiency in Languages (AAPPL)
- Available Funding Sources:
 - Title I, III, IV, and/or Ready to Learn Block Grant



Seal of Biliteracy Proficiency Criteria

All students who have met proficiency criteria in both English and another world language through school-based programs, community-based language programs, or life experiences can earn the Pennsylvania Seal of Biliteracy.

To earn the Pennsylvania Seal of Biliteracy, a student must:

1. Complete all requirements to earn a high school diploma; and
2. Earn an average of final grades equaling “B”, 80%, or higher in all English Language Arts courses taken in grades 9-12 **and** meet any one of the English Proficiency Criteria Options below; and
3. Earn an average of final grades equaling “B”, 80%, or higher in all world language courses in the target language in grades 8-12 **and** meet any one of the World Language Proficiency Criteria Options listed below.

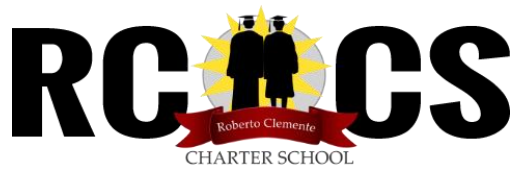
English Proficiency Criteria Options	
Option 1	Score Proficient or Advanced on one of the ELA state assessments by 11 th grade: <ul style="list-style-type: none"> • Keystone Literature • PASA (Pennsylvania Alternate System of Assessment)
Option 2	English learners have met all criteria for reclassification by October 1 of their graduating year.
Option 3	Achieve the following scores on one of these English assessments: <ul style="list-style-type: none"> • 3 or higher on an Advanced (AP) English Literature and Composition Examination • 4 or higher on International Baccalaureate (IB) English A: Language and Literature HL • Intermediate High (I-5) or higher on Test Form B on the ACTFL Assessment of Performance toward Proficiency in Languages® (AAPPL) or ESL.
Option 4	Present a portfolio that meets the criteria for listening, speaking, reading, and writing at the intermediate-or higher English proficiency level established by the school’s or school entity’s Seal of Biliteracy committee

World Language Proficiency Criteria Options	
Option 1	Provide transcripts from a school in a country outside the U.S. or in Puerto Rico showing at least three years of instruction in the student’s home language in grades 8 or beyond indicating an average of final grades equaling “B”, 80%, or higher
Option 2	Score equivalency of intermediate-high or higher on one of the modern world language assessments on the list of approved world language assessments
Option 3	Score the equivalency of intermediate-high or higher on a community-based world language assessment normed to the ACTFL proficiency levels as approved by the school’s or school entity’s PASB committee.
Option 4	Present a portfolio that meets the criteria for listening, speaking, reading, and writing at the intermediate-high modern world language proficiency level established by the school or school entity’s Seal of Biliteracy committee to at least one reviewer with high proficiency in the target language



Resources

- <https://psmla.net/pa-seal-biliteracy>
- <https://www.pdesas.org/Page/Viewer/ViewPage/57/>



Board of Trustees Policy

SEARCHES OF STUDENT, LOCKER, AND PERSONAL PROPERTY POLICY

The Board of Trustees (“Board”) of the Roberto Clemente Charter School (“Charter School”) acknowledges the need for safe in-school storage of books, clothing, school materials and other personal property of the students and may provide lockers for such storage. The Board also acknowledges the need for all students, staff, and visitors to function within a safe and healthy school environment.

While lockers may be issued to each student for use during the school day for storage of items related to the student’s school day, all lockers are and shall remain the property of the Charter School. Students are encouraged to keep their assigned lockers closed and locked against incursion by other students, but no student may use a locker as a depository for illegal or dangerous substances or objects which are prohibited by the Student Code of Conduct or substances or objects which constitute a threat to the health, safety or welfare of the student body or pose a threat to the building itself.

No student is permitted, pursuant to the Charter School Code of Conduct, to keep on or about their person, illegal or dangerous substances or objects which are prohibited by the Student Code of Conduct or substances or objects which constitute a threat to the health, safety or welfare of the student body or pose a threat to the building itself.

The Board authorizes its employees to inspect a student’s locker, personal property, (bookbag, handbag, etc.) and/or person, when such employee has a reasonable suspicion to believe that storage of contraband, a substance or object the possession of which is illegal, or any substance, object or other material which poses a hazard to the health, safety, welfare and good order of the school is being stored in or on the student’s locker, personal property or person.

The CEO shall develop procedures to implement this policy which shall require:

1. All requests or suggestions for the search of a student’s locker, personal property or person shall be directed to the principal.
2. Students shall be notified and given an opportunity to be present for a search of his/her locker and/or personal property except in the case where a reasonable suspicion exists that the locker/personal property contains materials that pose a threat to the health, welfare or safety of the students in



the Charter School. The Principal shall appoint a third party administrator or staff person to be present at the locker and/or personal property inspection. An administrator or staff person of the same sex as the student being searched will be present in addition to another administrator or staff person for a search of the student's person.

3. The Principal or designee shall be responsible for the prompt recording in writing of each such inspection which record shall include the reasons for the search, persons present, object found, and their disposition.
4. The Principal or designee shall be responsible for the safekeeping, confiscation and proper disposal of any substance, object or material found in a student's locker in violation of law, Board policy and/or Student Code of Conduct.
5. A random search may only be done if there is a compelling interest in protecting and preserving the health, safety or welfare of the Charter School population.
6. Illegal and prohibited materials seized during a student search may be used as evidence against the student in a Charter School disciplinary proceeding. Searches conducted by the Charter School may include, but are not limited to, metal detection units, or any device used to protect the health, safety and welfare of the Charter School population.



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

ADOPTED this _____ day of _____, 2024.

President

Secretary

References: - 24 P.S. Sec. 9-914-A; 22 PA Code §12.14



**Principal's Report
Middle High School
May 21, 2024**

Attendance – April 2024

Grade	Daily Attendance %
6	95
7	95
8	95
9	95
10	92
11	94
12	94
AVG	94

Academic Achievement

- PSSA Testing
 - 97% attendance rate
- AP Exams
 - 100% attendance rate
- Keystone Exams
 - Algebra – 98% attendance rate
 - Biology – 97% attendance rate
- Standing Stone Scholarship – Rayniel Espinal Gullon
- Outstanding Senior Recognition, Lehigh County Board of Commissioners
 - Rayniel Espinal Gullon
 - Felix Ramirez

Discipline: April 2024

Level	Number of Incidents
1	27
2	17
3	11
4	0

Consequences	Total
Afterschool Detention	4
Lunch Detention	33
ISS	6
OSS	2
Student Conference	-
Parent Contact	55
Loss of Privilege	3
Removal from Class/Activity	-
Referral to Counselor	2
Peer Mediation/Conflict Resolution	0
Confiscate Materials	0
Parent Pick Up	0
Restitution	2
CEO/Board Referral	-

College & Career Update

- 35 Students accepted to 4-year College, 2-year College, trade school, or enlisted into the military
 - Multiple students with 10+ acceptances
- Nine 11th graders and three 12th graders have taken the SATs
- LCCC on campus for 2024-25 Dual Enrollment courses
 - 47 students interested
- First Annual MS Career Fair held on April 19
 - Mock interview lessons and practice to prepare to interview professionals

Other Important Updates/Events/Activities

- Honors Celebration Breakfasts
 - MS – 30 families in attendance
 - HS – 20 families in attendance
- Art Show – May 6 and May 7

Upcoming Events

- Prom – Friday, May 24, 6 pm – 10 pm @ Americus Hotel
- Pirate Pride Day – Friday, May 31 @ Bucky Boyle Park
- 8th Grade Moving Up Ceremony – Thursday, June 6 @ 1 pm in the RCCS Gym
- Class of 2024 Graduation- Friday, June 7 @ 5:30 pm in the LCCC Ballroom

Elementary Principal's Report
Tuesday, May 21, 2024
Mr. Cory Snyder and Mr. Brendon Zapata

➤ Attendance (4.1.24 to 4.30.24)

Grade	Attendance
Kindergarten	94.10%
Grade 1	95.87%
Grade 2	94.55%
Grade 3	96.50%
Grade 4	95.81%
Grade 5	94.11%
Total	95.15%

➤ Academic Achievement

- End of year/MP4 Benchmark testing is in progress.

➤ Discipline Data (4.1.24 to 4.30.24)

Handbook Infraction Levels	Incident Total
Level 1	49
Level 2	11
Level 3	4
Level 4	1
Total Number of Incidents	65

Discipline Consequences	Total
Conference with Student	58
Revoking Privileges	7
Detention (Lunch)	2
In School Suspension (ISS)	0
Out of School Suspension (OSS)	11
Referral to Counselor	1

➤ College & Career Activities/Events/Information

- Kutztown University (4.12.24)
 - Genaro Robles, met with students in grades 4 and 5.





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

➤ **Dual Language Activities/Events/Information**

- Reviewing high frequency words
- Reading short stories with comprehension questions
- Practicing Times Tables and Fact Fluency (La Abeja Pitagoras)
- Multidisciplinary Project (grades 4 and 5)
 - Researching jobs/careers and information associated with each.

➤ **Other Information/Updates/Events/Activities**

- Saturday School/PSSA Prep (Grades 3,4,5)
 - April 6th, 13th, 20th, and 27th
 - Attendance averages
 - Grade 3: 10/18 (present)
 - Grade 4: 6/19 (present)
 - Grade 5: 7/20 (present)
- Positive Office Referrals

Month	Total
August	1
September	6
October	40
November	17
December	6
January	7
February	16
March	9
April	1

➤ **Upcoming Calendar of Events**

- 5.27.24—School Closed: Memorial Day
- 6.5.24—Kindergarten Graduation (9:00 am @ MHS Gym)
- 6.6.24—Grade 5 Moving Up (9:00 am @ MHS Gym)
- 6.7.24—Last day of school for students



Roberto Clemente Charter School

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

Human Resources Report

May 21, 2024

I. Personnel Updates for board approval, including addenda:

a. Personnel Appointments and New Hires

Name	Location	Job Title	Date	Status
Haley Morales	MHS	Special Ed. Teacher	8/15/2024	Full-time
Annessa Burgert	MHS	Instructional Assistant	8/15/2024	Part-time

*Current employee

b. Personnel Resignations and Dismissals

Name	Location	Job Title	Date	Status
Alicia Vicari	ADM	Purchasing & Financial Asst.	5/10/2024	Resignation

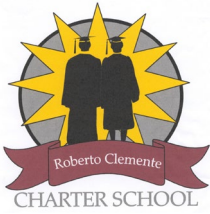
c. Employment Agreement Addendums – *Additional Homebound Instruction Duties*

- Joshua Burak

II. Current and Future Job Postings:

Title	Location
1 st Grade Teacher*	Elementary School
3 rd Grade Teacher*	Elementary School
Special Education Teacher*	Elementary School
Instructional Assistant - Part-time*	Elementary School
6 th 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
Instructional Assistant – Part-time*	Middle/High School
Cook/Cafeteria Aide – Part-time*	ADM
Purchasing & Financial Asst.	ADM

*for 2024-25 year



Roberto Clemente Charter School

Business Report: May 21, 2024

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Financial Activity (4/1-4/30/24)

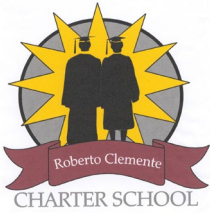
- Finance Committee meeting (May-17).
- 2023/24 IDEA funds have been fully spent (\$53,948).
- 618 Students: Non-Special Ed (550), Special Ed (68)
Allentown SD (575), Bethlehem Area SD (12), Catasauqua Area SD (4), East Penn SD (5), Northampton Area SD (4), Northern Lehigh SD (2), Panther Valley SD (2), Parkland SD (2), Southern Lehigh SD (3), Salisbury Township SD (3), Saucon Valley SD (2), Whitehall/Coplay SD (4)
- 2023/24 Form 363 (annual student subsidy) Received/Posted:
 - Northern Lehigh SD- NonSpecial Ed (\$14,398); Special Ed (\$35,477)
- 2022/23 Title I carryover funds fully spent (\$67,365)
- Total grant funds spent: Mental Health and Safety & Security grant (\$108,778 of \$140,000).
- Total grant funds spent: ESSER III (\$2,539,034 of \$3,403,099).
- \$8,395 Security poles and chains installed. (*Administration Building*)
- \$2,900 Overflow parking lot seal coated. (*Administration Building*)
- \$500,000 Transferred to the money market account.
- Submitted the quarterly ER state pension contributions (\$151,018).
- Released \$11,295 in Assigned Funds:
 - Capital Expenses & Projects Fund- Administration Building parking lot.
- Un-Assigned General Fund balance \$1,223,860 / 10.4% of the operating budget.
- \$953,696 Total monthly disbursements.
- Chromebook order paid. -*STS Education*
- Security poles and chains installation paid. -*Anchor Fence Co.*
- Final liability insurance installment paid. -*Philadelphia Insurance Co.*
- 3rd Quarter ER state pension contributions paid. -*PSERS*

Grants, Donations, & Reports

- Awarded (Apr-15) 2023/24 School Mental Health grant- \$70,000.
- Submitted (Apr-19) 2024/25 Fresh Fruit & Vegetable Program grant application.
- Received (Apr-27) Erate FY 2024 Funding Commitment Decision Letter.
- Submitted (Apr-30) 23/24 School Mental Health Program/Fiscal Reports for the period ending 3/31/24.
- Filed (May-1) Erate FY 2024 Form 486.
- Filed (May-2) Paid Lunch Equity Compliance Form.
- Received (May-2)(May-14) additional 23/24 DOD Food Commodity funds- \$4,000.
- Submitted (May-6) 22/23 Mental Health and Safety & Security grant Project Modification Request.
- Filed (May-14) IRS Form 990.

Business Office

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



Roberto Clemente Charter School

Business Report: May 21, 2024

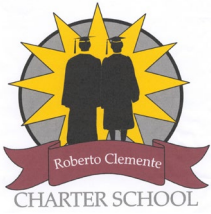
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Contracts & Agreements

- Online payment service. -*Cybersoft Technologies Inc.*
 - School Café- Electronic payment service for food sales.
 - No cost to the school
 - Parent/guardian pays \$2.25 processing fee per upload (\$100 max)
 - 30 Day termination notice
- Disability/Life/Dental insurance carrier. -*Lincoln Financial Group*
 - Dental insurance (voluntary)- no cost to the school/employee responsibility
 - 2 Year price lock
 - Disability/Life insurance-coverage is identical and rates are 11% lower than current rates.
 - 3 Year price lock
 - Life insurance (additional/voluntary)- no cost to the school/employee responsibility

Technology Update

- Department management meeting (4/16).
- 157 Service tickets received between 4/10-5/10.
- Developing a POS KIOSK and inventory database for the Food Service Dept.
- Phone system at the Administration Building undergoing system enhancements.
- Installing an alert bell system in the Secondary School gymnasium.
- Provided technical support for PSSA testing. Preparing for Keystone testing.
- Preparing for new deployment paradigm for AP/Dual Enrollment at the Secondary School.
- Successfully tested an alternative Chrome operating system on limited devices. Rolling it out to more devices.
- Transitioning to MS Entra ID over local MS AD in preparation for additional multifactor capabilities.
- 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.
- Developing in-house audio/visual/photography capabilities for future school needs.



Roberto Clemente Charter School

Business Report: May 21, 2024

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Facilities Update

- Department management meeting (4/19).
- 53 Service tickets received between 4/10-5/10.
- Replaced condenser on A/C unit in the Secondary School.
- Multiple services to main drain line in the Elementary School.
- Set up/break down art show in the Secondary School gymnasium.
- Administration building overflow parking lot seal coated.
- Building Committee meeting (5/3).

Food Service Update

- Department management meeting (4/17).
- International Food Night (4/8).
- Continuing to work on the EBT report.
- Working on the 24/25 SNP Sponsor Application.
- Researching online payment systems for food sales in the 24/25 School Year.

General Updates

- 2023/24 Federal ESSA monitoring assessment ongoing.
- 2022/23 Mental Health and Safety & Security grant monitoring ongoing.
- 23/24 LEA audit scheduled for the week of 9/3.
- Recent budget meetings- 4/30, 5/3, 5/9, 5/17.

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

April 30, 2024

	Current	2023-2024	Budget	Variance	2023-2024
	Month	Y-T-D	Y-T-D		Budget
Revenue-General Fund					
6000/9000 Local Sources & Other Sources					
6500 Interest	\$ 3,180.31	\$ 24,505.44	\$ 1,668.00	\$ 22,837.44	\$ 2,000.00
6700 Student Activities	2,092.96	3,313.71	8,080.00	(4,766.29)	10,100.00
6832 PassThru Federal Funds (IU)	1,513.08	53,948.94	48,599.20	5,349.74	60,749.00
6920 Other Local Grants & Contributions	0.00	500.00	0.00	500.00	1,505.00
6944 Regular Education Subsidies	527,700.89	5,370,740.39	5,549,830.00	(179,089.61)	6,659,796.00
6944 Special Education Subsidies	170,591.74	1,561,630.65	1,325,041.68	236,588.97	1,590,050.00
6990 Miscellaneous	79.53	6,999.07	1,316.60	5,682.47	1,700.00
9000 Other Sources	0.00	1,910.00	0.00	1,910.00	0.00
<i>Total Local Sources</i>	<i>705,158.51</i>	<i>7,023,548.20</i>	<i>6,934,535.48</i>	<i>89,012.72</i>	<i>8,325,900.00</i>
7000 State Sources					
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	0.00	18,793.62	22,836.80	(4,043.18)	28,546.00
<i>Total State Sources</i>	<i>0.00</i>	<i>18,793.65</i>	<i>22,836.80</i>	<i>(4,043.15)</i>	<i>144,102.00</i>
8000 Federal Sources					
8514 Title I	40,558.95	352,192.51	453,054.40	(100,861.89)	548,818.00
8515 Title II	4,194.56	32,814.64	39,958.20	(7,143.56)	48,794.00
8516 Title III	0.00	27,622.00	22,320.00	5,302.00	27,900.00
8517 Title IV	633.57	31,771.64	29,100.00	2,671.64	35,700.00
8700 ESSER	125,861.79	1,253,062.78	1,582,467.12	(329,404.34)	1,948,056.00
<i>Total Federal Sources</i>	<i>171,248.87</i>	<i>1,697,463.57</i>	<i>2,126,899.72</i>	<i>(429,436.15)</i>	<i>2,609,268.00</i>
Food Service					
6620 Sales	1,049.43	8,895.32	0.00	8,895.32	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	1,832.46	14,298.64	17,000.00	(2,701.36)	21,000.00
8531 Federal Sources	63,973.01	496,669.61	476,800.00	19,869.61	595,000.00
<i>Total Food Service</i>	<i>66,854.90</i>	<i>519,863.57</i>	<i>493,800.00</i>	<i>26,063.57</i>	<i>616,000.00</i>
Total Revenue	943,262.28	9,259,668.99	9,578,072.00	(318,403.01)	11,695,270.00

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

April 30, 2024

	Current	2023-2024	Budget	Variance	2023-2024
	Month	Y-T-D	Y-T-D		Budget
Expenses-General Fund					
Instructional Services					
1100-Regular Programs					
100 Salaries/Wages	\$ 266,066.15	\$ 2,205,018.06	\$ 2,466,264.80	(\$ 261,246.74)	\$ 2,901,488.00
200 Benefits	160,362.09	1,123,668.49	1,149,221.25	(25,552.76)	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	6,666.68	(6,499.52)	8,000.00
500 Other Services	3,138.00	5,412.00	4,800.00	612.00	6,000.00
600 Supplies/Books/Subscriptions	2,025.25	122,352.60	149,948.48	(27,595.88)	171,109.00
730 Capitalized Right To Use	1,925.06	19,183.68	18,800.00	383.68	22,560.00
800 Miscellaneous	315.00	2,267.40	4,000.00	(1,732.60)	5,000.00
<i>Total Regular Programs</i>	<i>433,831.55</i>	<i>3,478,069.39</i>	<i>3,799,701.21</i>	<i>(321,631.82)</i>	<i>4,466,182.00</i>
1200-Special Programs					
100 Salaries/Wages	26,193.28	203,500.29	342,496.35	(138,996.06)	402,231.00
200 Benefits	6,705.22	65,296.71	160,247.15	(94,950.44)	188,225.00
300 Contracted Professional & Technical Services	21,072.45	123,546.65	26,000.00	97,546.65	26,000.00
500 Other Services	0.00	0.00	416.68	(416.68)	500.00
600 Supplies/Books/Subscriptions	301.77	5,981.79	11,845.06	(5,863.27)	13,850.00
<i>Total Special Programs</i>	<i>54,272.72</i>	<i>398,325.44</i>	<i>541,005.24</i>	<i>(142,679.80)</i>	<i>630,806.00</i>
1400/1691/1700-Other Programs & Adult Education					
100 Salaries/Wages	11,029.25	106,046.75	233,024.00	(126,977.25)	273,780.00
200 Benefits	2,574.11	26,729.41	62,809.80	(36,080.39)	73,789.00
300 Contracted Professional & Technical Services	650.00	5,139.28	10,800.00	(5,660.72)	12,000.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
566 Tuition/Higher Education	4,737.00	8,230.00	4,000.00	4,230.00	5,000.00
600 Supplies/Books/Subscriptions	0.00	9,648.53	12,000.00	(2,351.47)	14,000.00
<i>Total Other Programs & Adult Education</i>	<i>18,990.36</i>	<i>155,793.97</i>	<i>322,633.80</i>	<i>(166,839.83)</i>	<i>378,569.00</i>
Support Services					
2100-Student Support (Guidance/Social Svc/Child Accounting/Special Ed)					
100 Salaries/Wages	22,620.40	202,825.66	207,380.02	(4,554.36)	246,766.00
200 Benefits	7,446.62	72,499.84	103,622.59	(31,122.75)	123,540.00
300 Contracted Professional & Technical Services	16,588.20	68,181.42	67,840.00	341.42	84,800.00
336 Contracted Evaluations & Special Ed Services	8,075.00	197,888.00	184,000.00	13,888.00	200,000.00
500 Other Services	0.00	737.18	3,966.68	(3,229.50)	4,900.00
600 Supplies & Subscriptions	0.00	4,959.08	19,475.12	(14,516.04)	22,150.00
<i>Total Student Support</i>	<i>54,730.22</i>	<i>547,091.18</i>	<i>586,284.41</i>	<i>(39,193.23)</i>	<i>682,156.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

April 30, 2024

	Current Month	2023-2024 Y-T-D	Budget Y-T-D	Variance	2023-2024 Budget
2200-Instructional Support (Technology/Library/Curriculum Dvlp/Staff Dvlp)					
100 Salaries/Wages	\$ 21,236.82	\$ 224,705.23	\$ 231,665.84	(\$ 6,960.61)	\$ 286,499.00
200 Benefits	9,957.32	111,465.44	126,324.18	(14,858.74)	154,083.00
240 Tuition Reimbursement	0.00	2,700.00	20,000.00	(17,300.00)	24,000.00
300 Contracted Professional & Technical Services	0.00	0.00	18,303.34	(18,303.34)	21,964.00
360 Contracted Staff Development Services	3,285.00	37,339.99	76,200.00	(38,860.01)	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	0.00	1,587.85	4,661.54	(3,073.69)	5,148.00
600 IT Supplies & Subscriptions	100.15	7,562.02	16,333.38	(8,771.36)	18,800.00
600 Library Supplies & Subscriptions	0.00	1,240.85	15,296.38	(14,055.53)	15,788.00
600 Curriculum Development Supplies & Subscriptions	0.00	5,799.00	38,500.02	(32,701.02)	46,200.00
600 Staff Development Supplies & Subscriptions	183.95	22,250.25	12,968.02	9,282.23	14,108.00
730 Capitalized Right To Use	0.00	0.00	0.00	0.00	0.00
800 Miscellaneous	0.00	40.25	416.68	(376.43)	500.00
<i>Total Instructional Support</i>	<i>34,763.24</i>	<i>414,690.88</i>	<i>562,669.38</i>	<i>(147,978.50)</i>	<i>666,820.00</i>
2310/2360-Administration (Board/CEO's Office/Legal & Accounting)					
100 Salaries/Wages	9,568.00	102,829.00	103,653.34	(824.34)	124,384.00
200 Benefits	6,420.55	62,471.55	66,370.84	(3,899.29)	79,645.00
300 School Board Professional Development Services	0.00	300.00	1,666.66	(1,366.66)	2,000.00
330 Legal & Accounting Services	1,333.50	36,163.63	58,333.34	(22,169.71)	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	1,583.32	(1,315.13)	1,800.00
600 Supplies & Subscriptions	357.78	1,666.37	3,545.84	(1,879.47)	4,255.00
800 Dues/Miscellaneous	0.00	3,240.92	4,416.66	(1,175.74)	4,500.00
<i>Total Board/CEO's Office/Legal & Accounting</i>	<i>17,679.83</i>	<i>206,939.66</i>	<i>239,570.00</i>	<i>(32,630.34)</i>	<i>281,584.00</i>
2380-Administration (Principal's Office)					
100 Salaries/Wages	34,474.66	403,187.92	417,921.86	(14,733.94)	500,250.00
200 Benefits	12,054.95	127,974.22	136,759.68	(8,785.46)	163,940.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	5,434.01	1,833.32	3,600.69	2,000.00
500 Other Services	251.00	3,299.14	2,666.70	632.44	3,200.00
600 Supplies & Subscriptions	88.98	6,307.80	13,812.54	(7,504.74)	16,175.00
730 Capitalized Right To Use	1,140.00	11,288.84	11,500.00	(211.16)	13,800.00
800 Miscellaneous	1,053.66	2,870.54	2,500.00	370.54	3,000.00
<i>Total Principal's Office</i>	<i>49,063.25</i>	<i>560,362.47</i>	<i>586,994.10</i>	<i>(26,631.63)</i>	<i>702,365.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

April 30, 2024

	Current		2023-2024		Budget		2023-2024
	Month		Y-T-D		Y-T-D	Variance	Budget
2400-Pupil Health							
100 Salaries/Wages	\$ 12,725.00	\$	\$ 130,325.80	\$	\$ 145,876.10	(\$ 15,550.30)	\$ 170,366.00
200 Benefits	8,486.37		85,527.58		82,325.40	3,202.18	96,447.00
300 Contracted Professional & Technical Services	9,639.00		17,308.00		2,400.00	14,908.00	3,000.00
500 Other Services	0.00		0.00		416.68	(416.68)	500.00
600 Supplies & Subscriptions	604.45		3,848.77		9,050.04	(5,201.27)	9,750.00
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<i>Total Pupil Health</i>	<i>31,454.82</i>		<i>237,010.15</i>		<i>240,068.22</i>	<i>(3,058.07)</i>	<i>280,063.00</i>
2500-Business							
100 Salaries/Wages	16,700.54		178,501.71		190,636.68	(12,134.97)	228,764.00
200 Benefits	9,925.31		179,324.53		96,616.68	82,707.85	115,940.00
300 Contracted Professional & Technical Services	745.36		17,368.99		21,416.68	(4,047.69)	23,500.00
400 Property Services-Maintenance/Repairs/Rentals	959.19		6,098.26		8,850.00	(2,751.74)	10,400.00
500 Other Services	125.00		743.57		1,833.34	(1,089.77)	2,200.00
600 Supplies & Subscriptions	509.94		4,695.24		6,833.34	(2,138.10)	8,200.00
730 Capitalized Right To Use	319.47		3,194.70		3,250.00	(55.30)	3,900.00
800 Taxes/Fees/Miscellaneous	(12.54)		490.58		1,483.34	(992.76)	1,700.00
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<i>Total Business</i>	<i>29,272.27</i>		<i>390,417.58</i>		<i>330,920.06</i>	<i>59,497.52</i>	<i>394,604.00</i>
2600/2900-Plant Operations & Maintenance							
100 Salaries/Wages	26,435.13		275,766.32		287,245.86	(11,479.54)	344,695.00
200 Benefits	14,762.33		106,429.13		122,679.18	(16,250.05)	147,215.00
300 Contracted Professional & Technical Services	19,183.46		125,788.42		149,816.70	(24,028.28)	180,280.00
400 Property Services-Maintenance/Repairs/Rentals	5,700.67		164,051.38		150,241.80	13,809.58	166,550.00
500 Other Services	76.32		1,042.51		1,333.34	(290.83)	1,600.00
520 Property Insurance	3,929.15		39,256.85		38,083.34	1,173.51	45,700.00
538 Telecommunications	1,326.08		13,214.06		13,750.00	(535.94)	16,500.00
600 Supplies & Subscriptions	5,306.34		78,688.42		102,666.84	(23,978.42)	117,400.00
620 Utilities & Fuel	6,716.12		70,007.54		90,926.68	(20,919.14)	104,400.00
730 Capitalized Right To Use	59,441.72		594,417.20		594,418.34	(1.14)	713,302.00
800 Miscellaneous	0.00		236.79		833.34	(596.55)	1,000.00
810 Property Taxes	0.00		0.00		0.00	0.00	0.00
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<i>Total Plant Operations & Maintenance</i>	<i>142,877.32</i>		<i>1,468,898.62</i>		<i>1,551,995.42</i>	<i>(83,096.80)</i>	<i>1,838,642.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

April 30, 2024

	Current		2023-2024		Budget		2023-2024
	Month		Y-T-D		Y-T-D	Variance	Budget
2800-Central (Human Resources/Information & Data/Grant Administration)							
100 Salaries/Wages	\$ 5,678.00	\$	\$ 325,788.50	\$	\$ 371,011.68	(\$ 45,223.18)	\$ 383,314.00
200 Benefits	6,424.34		93,182.00		53,535.18	39,646.82	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		34,082.44	(29,647.44)	36,349.00
500 Other Services	1,566.34		16,522.31		23,448.14	(6,925.83)	26,398.00
600 Supplies & Subscriptions	3,100.27		26,728.38		36,690.06	(9,961.68)	39,388.00
730 Capitalized Right To Use Payments	1,943.74		19,437.52		20,176.68	(739.16)	24,212.00
800 Miscellaneous	145.00		1,245.00		833.34	411.66	1,000.00
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<i>Total Central (HR/Information & Data/Grants)</i>	<i>18,857.69</i>		<i>487,338.71</i>		<i>539,777.52</i>	<i>(52,438.81)</i>	<i>567,389.00</i>
Non-Instructional Services							
3200/3300/3400-Student Activities & Community Services							
100 Salaries/Wages	2,051.60		9,781.60		33,083.34	(23,301.74)	39,246.00
200 Benefits	268.09		1,758.69		10,970.48	(9,211.79)	13,003.00
300 Contracted Professional & Technical Services	0.00		736.14		0.00	736.14	0.00
500 Other Services	0.00		9,707.59		14,720.00	(5,012.41)	18,400.00
600 Supplies/Books/Subscriptions	1,760.07		12,930.12		23,300.02	(10,369.90)	28,000.00
800 Fundraisers/Fees/Miscellaneous	0.00		408.99		8,900.00	(8,491.01)	14,505.00
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<i>Total Student Activities & Community Services</i>	<i>4,079.76</i>		<i>35,323.13</i>		<i>90,973.84</i>	<i>(55,650.71)</i>	<i>113,154.00</i>
3100-Food Services							
100 Salaries/Wages	13,478.30		144,811.48		161,578.40	(16,766.92)	196,223.00
200 Benefits	4,539.98		49,990.13		48,490.90	1,499.23	58,576.00
300 Contracted Professional & Technical Services	0.00		4,772.95		6,227.28	(1,454.33)	7,500.00
400 Property Services-Maintenance/Repairs/Rentals	0.00		1,845.00		4,333.34	(2,488.34)	5,200.00
500 Other Services	0.00		0.00		833.34	(833.34)	1,000.00
600 Supplies & Subscriptions	2,016.28		35,131.97		46,033.34	(10,901.37)	54,900.00
630 Food & Dairy	47,840.85		277,336.23		285,320.00	(7,983.77)	350,900.00
800 Miscellaneous	0.00		110.39		416.68	(306.29)	500.00
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<i>Total Food Services</i>	<i>67,875.41</i>		<i>513,998.15</i>		<i>553,233.28</i>	<i>(39,235.13)</i>	<i>674,799.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

April 30, 2024

	Current Month	2023-2024 Y-T-D	Budget Y-T-D	Variance	2023-2024 Budget
Other Expenditures & Financing Uses					
5110/5140/9200-Debt Service & Financing Uses					
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 & Financing Uses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total Expenses	957,748.44	8,894,259.33	9,945,826.48	(1,051,567.15)	11,677,133.00
Net Operating Income (Loss)	(\$ 14,486.16)	\$ 365,409.66	(\$ 367,754.48)	\$ 733,164.14	\$ 18,137.00
Capital Outlay (450/700)					
1000 Instructional-Equipment & Furniture	0.00	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	11,295.00	11,295.00	0.00	11,295.00	0.00
<i>Total Capital Outlay</i>	<i>11,295.00</i>	<i>55,612.47</i>	<i>8,000.00</i>	<i>47,612.47</i>	<i>8,000.00</i>
Total Income (Loss)	(\$ 25,781.16)	\$ 309,797.19	(\$ 375,754.48)	\$ 685,551.67	\$ 10,137.00

ROBERTO CLEMENTE CHARTER SCHOOL
Financial Report for the Month Ending
April 30, 2024

ASSETS

Current Assets

Cash

Main Operating Account	\$ 1,136,652.33
Auxiliary Account	6,105.50
Payroll Account	438,717.27
HIC Account	26,512.93
Executive Account	976.40
Principals' Accounts	1,216.25
Money Market Accounts	2,157,798.34
Petty Cash	<u>900.00</u>

Total Cash 3,768,879.02

Accounts Receivable

School Districts	723,722.50
State Government	1,832.46
Federal Government	84,917.91
Other	<u>0.00</u>

Total Accounts Receivable 810,472.87

Other Current Assets

Deposits	12,015.75
Capital Contribution- Pareto	65,419.41
Accrued Revenue	467,462.23
PrePaid Expenses	27,859.94
Food Service PrePaid Expenses & Accrued Revenue	0.00
Agency Fund-Cash Accounts (Students)	<u>4,996.14</u>

Total Other Current Assets 577,753.47

Fixed Assets

Buildings & Equipment

131 Hamilton Street Building (Administration)	1,123,975.87
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 5,840,078.54

Total Assets **\$ 10,997,183.90**

ROBERTO CLEMENTE CHARTER SCHOOL
Financial Report for the Month Ending
April 30, 2024

LIABILITIES AND CAPITAL

Liabilities

Current Liabilities

Short-Term Payables

Accounts Payable	\$	124,044.32
PSERS-Employer Contributions		51,088.81
403 B-Employer Contributions		0.00
Payroll Taxes & Deductions		(62.05)
Retirement-Employee Contributions		11,443.77
		11,443.77

Total Short-Term Payables 186,514.85

Accrued Expenses & Other Current Liabilities

Accrued Salaries & Benefits		689,000.69
Other Accrued Expenses		2,600.00
Interfund Payable		0.00
UnEarned Revenue		24,845.14
Deposits		0.00
Scholarship Funds		3,015.00
		3,015.00

Total Accrued Expenses & Other Current Liabilities 719,460.83

NonCurrent Liabilities

Lease Obligations-Buildings		3,346,152.13
Lease Obligations-Equipment		45,048.24
Other Right To Use Obligations		43,452.70
		43,452.70

Total NonCurrent Liabilities 3,434,653.07

Total Liabilities 4,340,628.75

Capital

Assigned General Funds

Assigned Funds-Operating (Budget Impasse)		1,440,000.00
Assigned Funds-Capital Expenses & Projects		1,250,979.38
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
		50,000.00

Total Assigned Funds 2,982,397.18

Other Fund Balances & Net Positions

Non-Spendable		39,875.69
Net Investment In Capital Assets & Right To Use		2,405,425.47
Agency Funds (Students)		4,996.14
UnAssigned General Funds		914,063.48
Net Income (Loss)		309,797.19
		309,797.19

Total Other Fund Balances & Net Position 3,674,157.97

Total Capital 6,656,555.15

Total Liabilities & Capital **\$ 10,997,183.90**

ROBERTO CLEMENTE CHARTER SCHOOL
Financial Report for the Month Ending
April 30, 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>
Total Deferred Outflow of Resources	<u>\$ 1,028,621.15</u>

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>
Total Deferred Inflow of Resources/Liabilities	8,238,889.00
Pension Fund Net Position	(6,909,763.85)
OPEB Fund Net Position	<u>(300,504.00)</u>
Total Deferred Inflow of Resources/Liabilities & Net Position	<u>\$ 1,028,621.15</u>

Roberto Clemente Charter School
Payment List
For the Period 4/1/24 through 4/30/24

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
002983	4/1/24	HISPANIC AMERICAN ORG	850 N 5th Street lease	\$ 22,617.80	4/1/24	X
002984	4/1/24	HISPANIC AMERICAN ORG	136 S 4th Street lease	\$ 36,823.92	4/1/24	X
002985	4/3/24	All City Management Services, Inc	Crossing guards	\$ 1,629.18	4/5/24	X
002986	4/3/24	Anchortex Corporation		\$ 422.05	4/5/24	X
002987	4/3/24	BARNES & NOBLE, INC.		\$ 669.33	4/5/24	X
002988	4/3/24	Bimbo Bakeries USA		\$ 654.54	4/5/24	X
002989	4/3/24	Carolina Biological Supply Company		\$ 46.15	4/5/24	X
002990	4/3/24	Derstine's		\$ 864.77	4/5/24	X
002991	4/3/24	Edu Healthcare	Staffing agency	\$ 6,920.20	4/5/24	X
002992	4/3/24	Express Sign Outlet Inc		\$ 45.00	4/5/24	X
002993	4/3/24	Flinn Scientific Inc		\$ 611.79	4/5/24	X
002994	4/3/24	Gold Star Foods		\$ 101.00	4/5/24	X
002995	4/3/24	Kegel's Produce		\$ 699.50	4/5/24	X
002996	4/3/24	Kara McGill	Travel reimbursement	\$ 204.49	4/5/24	X
002997	4/3/24	MetLife-Group Benefits	Dental insurance	\$ 3,075.10	4/5/24	X
002998	4/3/24	Jose Molina	Travel reimbursement	\$ 199.60	4/5/24	X
002999	4/3/24	PLAZA HARDWARE		\$ 228.87	4/5/24	X
003000	4/3/24	Project Lead the Way	Professional development	\$ 2,400.00	4/5/24	X
003001	4/3/24	Procure Therapy	Staffing agency	\$ 5,343.75	4/5/24	X
003002	4/3/24	Remita Rug Service, Inc		\$ 346.00	4/5/24	X
003003	4/3/24	Renaissance Learning, Inc	Classroom subscription	\$ 11,029.50	4/5/24	X
003004	4/3/24	Rittenhouse & Sons, Inc	Plumbing services	\$ 2,918.00	4/5/24	X
003005	4/3/24	Michael Rodriguez	Travel reimbursement	\$ 134.62	4/5/24	X
003006	4/3/24	STANDING STONE CONSULTING INC	Security services	\$ 3,269.05	4/5/24	X
003007	4/3/24	STS Education	Chromebooks	\$ 11,250.00	4/5/24	X
003008	4/3/24	YOLANDE THOMAS-REID	Travel reimbursement	\$ 33.30	4/5/24	X
003009	4/3/24	VICARI, ALICIA	Supplies reimbursement	\$ 222.63	4/5/24	X
003010	4/3/24	VIPER PEST SERVICES		\$ 200.00	4/5/24	X
003011	4/16/24	All City Management Services, Inc	Crossing guards	\$ 1,810.20	4/19/24	X
003012	4/16/24	Anchor Fence Co.	Parking lot poles and chains.	\$ 8,395.00	4/19/24	X
003013	4/16/24	ASCD		\$ 89.00	4/19/24	X
003014	4/16/24	Bimbo Bakeries USA		\$ 437.06	4/19/24	X
003015	4/16/24	William Breiner	Travel reimbursement	\$ 48.23	4/19/24	
003016	4/16/24	City of Allentown Parks & Recreation		\$ 120.00	4/19/24	
003017	4/16/24	Decker Equipment		\$ 40.15	4/19/24	X
003018	4/16/24	Derstine's	Dairy	\$ 2,596.74	4/19/24	X
003019	4/16/24	Edu Healthcare	Staffing agency	\$ 4,833.50	4/19/24	X
003020	4/16/24	JONES SCHOOL SUPPLY CO INC		\$ 36.36	4/19/24	X
003021	4/16/24	Kegel's Produce	Fresh produce	\$ 1,173.50	4/19/24	X
003022	4/16/24	LEHIGH CARBON COMMUNITY COLLEGE	Dual enrollment fees	\$ 4,737.00	4/19/24	X
003023	4/16/24	MONK'S SECURITY SYSTEMS		\$ 982.50	4/19/24	X

Roberto Clemente Charter School
Payment List
For the Period 4/1/24 through 4/30/24

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
003024	4/16/24	Norman's Bus Services Inc	<i>Field trips</i>	\$ 1,170.00	4/19/24	X
003025	4/16/24	PHOEBE FLORAL		\$ 97.90	4/19/24	X
003026	4/16/24	PLAZA HARDWARE		\$ 207.42	4/19/24	X
003027	4/16/24	Procare Therapy	<i>Staffing agency</i>	\$ 4,200.00	4/19/24	X
003028	4/16/24	STANDING STONE CONSULTING INC	<i>Security services</i>	\$ 4,901.92	4/19/24	
003029	4/16/24	Valley Youth House	<i>Student counseling</i>	\$ 10,227.17	4/19/24	X
003030	4/16/24	Venus Supplies and Services	<i>Cafeteria supplies</i>	\$ 3,062.00	4/19/24	X
003031	4/16/24	VERIZON CONNECT NWF, INC		\$ 34.64	4/19/24	X
EFT						
163249-1d0955	4/1/24	AMAZON CREDIT PLAN	<i>Classroom/Kitchen/Office/IT supplies</i>	\$ 3,479.49	4/1/24	X
04052024	4/5/24	PHILADELPHIA INSURANCE COMPANIES	<i>Liability insurance package installment</i>	\$ 9,190.86	4/5/24	X
100007465848	4/5/24	UGI UTILITIES, INC.	<i>Gas utilities</i>	\$ 1,064.36	4/5/24	X
100007466032	4/5/24	UGI UTILITIES, INC.		\$ 323.08	4/5/24	X
19524258900	4/5/24	T-Mobile		\$ 475.02	4/5/24	X
100007466201	4/5/24	UGI UTILITIES, INC.		\$ 60.63	4/5/24	X
26841700	4/5/24	4imprint		\$ 473.91	4/5/24	X
31385	4/5/24	Shop Awards & Gifts		\$ 205.00	4/5/24	X
100007466208	4/5/24	UGI UTILITIES, INC.		\$ 828.83	4/5/24	X
4052024	4/5/24	Unum Life Insurance Company of America	<i>STD/LTD/LI insurance</i>	\$ 3,188.31	4/5/24	X
559495450	4/5/24	US FOODS	<i>Food</i>	\$ 19,529.13	4/5/24	X
-150300-e1f68a	4/5/24	AMAZON CREDIT PLAN	<i>Student activity/IT/Maintenance/Professional Dvlp supplies</i>	\$ 1,824.46	4/5/24	X
24040560	4/5/24	PPL ELECTRIC UTILITIES	<i>Electric utilities</i>	\$ 1,342.16	4/5/24	X
68479233	4/5/24	PITNEY BOWES GLOBAL FINANCIAL SERVICES		\$ 269.19	4/5/24	X
68479296	4/5/24	PURCHASE POWER		\$ 251.00	4/5/24	X
24040562	4/5/24	PPL ELECTRIC UTILITIES		\$ 32.24	4/5/24	X
VP_523SK758	4/5/24	Vistaprint Netherlands B.V.		\$ 38.98	4/5/24	X
24040566	4/5/24	PPL ELECTRIC UTILITIES		\$ 715.33	4/5/24	X
SO12990	4/5/24	EducationPlus Resources Inc		\$ 899.00	4/5/24	X
856415	4/5/24	GRADUATION SOURCE	<i>Caps and gowns</i>	\$ 1,775.57	4/5/24	X
9001837684	4/5/24	NASSP		\$ 65.49	4/5/24	X
96408381	4/5/24	Webstaurantstore		\$ 390.39	4/5/24	X
96409229	4/5/24	Webstaurantstore		\$ 499.98	4/5/24	X
96473064	4/8/24	Webstaurantstore		\$ 585.97	4/8/24	X
SO854764	4/8/24	GRADUATION SOURCE	<i>Graduation supplies</i>	\$ 1,036.58	4/8/24	X
15367724	4/8/24	TOSHIBA FINANCIAL SERVICES	<i>Copier leases</i>	\$ 1,259.80	4/8/24	X
266681998	4/8/24	HAJOCA Corporation		\$ 40.17	4/8/24	X
266684484	4/8/24	UNIVERSAL PREMIUM FLEETCARD		\$ 121.80	4/8/24	X
3138520877	4/8/24	Toshiba Financial Services		\$ 319.47	4/8/24	X
04012024 4/24	4/16/24	HealthNow Administrative Services	<i>Health insurance</i>	\$ 38,449.93	4/16/24	X
3138719708	4/17/24	Toshiba Financial Services		\$ 581.77	4/17/24	X

Roberto Clemente Charter School
 Payment List
 For the Period 4/1/24 through 4/30/24

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
486077839	4/17/24	US FOODS	<i>Food</i>	\$ 11,965.19	4/17/24	X
15424587	4/17/24	TOSHIBA FINANCIAL SERVICES	<i>Copier leases</i>	\$ 1,223.49	4/17/24	X
1357646058867	4/17/24	HOME DEPOT CREDIT SERVICES	<i>Maintenance supplies</i>	\$ 2,955.86	4/17/24	X
68657640	4/17/24	PURCHASE POWER		\$ 251.00	4/17/24	X
68657689	4/17/24	PURCHASE POWER		\$ 125.00	4/17/24	X
83749869039	4/17/24	RCN		\$ 422.06	4/17/24	X
131213-1e4ea1	4/17/24	AMAZON CREDIT PLAN	<i>Instructional/Student Activity/Cafeteria supplies</i>	\$ 2,687.88	4/17/24	X
96828316	4/17/24	Webstaurantstore		\$ 168.10	4/17/24	X
24041771	4/17/24	PPL ELECTRIC UTILITIES	<i>Electric utilities</i>	\$ 2,646.85	4/17/24	X
2157268	4/17/24	The Queensboro Shirt Company		\$ 209.30	4/17/24	X
44437	4/30/24	ZOOM		\$ 12.79	4/30/24	X

Health Insurance Claims (HIC)

24M-3/20-26/24	4/1/24	HealthNow	<i>Health Claims-PE 3/26/24</i>	\$ 8,963.93	4/1/24	X
24M 3/27-4/2/24	4/9/24	HealthNow	<i>Health Claims-PE 4/2/24</i>	\$ 16,108.83	4/9/24	X
24M 4/3-4/9/24	4/16/24	HealthNow	<i>Health Claims-PE 4/9/24</i>	\$ 46,212.46	4/16/24	X
024M 4/10-4/16	4/23/24	HealthNow	<i>Health Claims-PE 4/16/24</i>	\$ 23,518.38	4/23/24	X
24m 4/17-23/24	4/29/24	HealthNow	<i>Health Claims-PE 4/23/24</i>	\$ 6,938.68	4/29/24	X

Payroll

4753440	4/3/24	ADP		\$ 5.95	4/3/24	X
51645752	4/5/24	Roba Bozakis	<i>Contracted nutritionist</i>	\$ 350.00	4/5/24	X
W PPE 3/30/24	4/5/24	Payroll/Taxes	<i>ACH payroll & taxes</i>	\$ 197,501.29	4/5/24	X
74 PPE 3/30/24	4/5/24	VOYA Financial		\$ 647.25	4/5/24	X
82 PPE 3/30/24	4/5/24	PA SCDU		\$ 293.54	4/5/24	X
19 PPE 3/30/24	4/5/24	Berkheimer		\$ 20.00	4/5/24	X
33 PPE 3/30/24	4/8/24	PENSERV PLAN SERVICES INC	<i>EE/ER 403b contributions</i>	\$ 13,913.79	4/8/24	X
658601968	4/12/24	ADP		\$ 133.22	4/12/24	X
0370 1QT 2024	4/17/24	P.S.E.R.S.EMPLOYER# 9254	<i>ER State pension contributions-3rd Quarter</i>	\$ 151,018.73	4/17/24	X
PPE 4/13/2025	4/19/24	PA SCDU		\$ 293.54	4/19/24	X
51651718	4/19/24	Susan Kamber	<i>Contracted art program</i>	\$ 650.00	4/19/24	X
659587412	4/19/24	ADP	<i>Payroll processing</i>	\$ 1,396.68	4/19/24	X
PPE 4/13/2024	4/19/24	Payroll/Taxes	<i>ACH payroll & taxes</i>	\$ 196,798.94	4/19/24	X
519 ppe 4/13/24	4/19/24	Berkheimer		\$ 20.00	4/19/24	X
84 PPE 4/13/24	4/29/24	PENSERV PLAN SERVICES INC	<i>EE/ER 403b contributions</i>	\$ 13,743.26	4/29/24	X
47 PPE 7/13/24	4/29/24	VOYA Financial		\$ 680.51	4/29/24	X

CEO's Account (Central Administration)

No activity

Roberto Clemente Charter School
 Payment List
 For the Period 4/1/24 through 4/30/24

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
Principal's Account (Elementary School)						
00334052	4/26/24	Student Treasures	<i>Student books</i>	\$ 98.70	4/26/24	X
00334053	4/26/24	Student Treasures	<i>Student books</i>	\$ 69.80	4/26/24	X
Principal's Account (Secondary School)						
157478	4/3/24	4/4/24 Weis	<i>NJHS ceremony refreshments</i>	\$ 55.50	4/4/24	X
04152024	4/15/24	DOORDASH	<i>Pizza for students.</i>	\$ 54.33	4/15/24	X
05062025TKOB	4/19/24	Weis	<i>Career fair refreshments</i>	\$ 38.73	4/19/24	X
Weis	4/22/24	4/22/24 Weis	<i>PSSA refreshments</i>	\$ 24.99	4/22/24	X
				\$ 953,696.88		

CLIENT ' S COPY

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

2022

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning **JUL 1, 2022** and ending **JUN 30, 2023**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization ROBERTO CLEMENTE CHARTER SCHOOL INC Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 131 W HAMILTON STREET City or town, state or province, country, and ZIP or foreign postal code ALLENTOWN, PA 18101	D Employer identification number 23-3015568 E Telephone number (610) 439-5814
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		G Gross receipts \$ 10,647,610.
J Website: WWW.MYRCCS.COM		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 2000 M State of legal domicile: PA

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: EDUCATION																			
Activities & Governance	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.																			
	3 Number of voting members of the governing body (Part VI, line 1a)	3 9																		
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 9																		
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5 134																		
	6 Total number of volunteers (estimate if necessary)	6 9																		
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.																		
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b 0.																		
Revenue	8 Contributions and grants (Part VIII, line 1h)	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;"></th> <th style="width:35%;">Prior Year</th> <th style="width:35%;">Current Year</th> </tr> </thead> <tbody> <tr> <td>8 Contributions and grants (Part VIII, line 1h)</td> <td style="text-align: right;">2,587,492.</td> <td style="text-align: right;">2,924,245.</td> </tr> <tr> <td>9 Program service revenue (Part VIII, line 2g)</td> <td style="text-align: right;">7,902,596.</td> <td style="text-align: right;">7,670,028.</td> </tr> <tr> <td>10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td> <td style="text-align: right;">2,527.</td> <td style="text-align: right;">15,394.</td> </tr> <tr> <td>11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td> <td style="text-align: right;">0.</td> <td style="text-align: right;">37,943.</td> </tr> <tr> <td>12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td> <td style="text-align: right;">10,492,615.</td> <td style="text-align: right;">10,647,610.</td> </tr> </tbody> </table>		Prior Year	Current Year	8 Contributions and grants (Part VIII, line 1h)	2,587,492.	2,924,245.	9 Program service revenue (Part VIII, line 2g)	7,902,596.	7,670,028.	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,527.	15,394.	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	37,943.	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	10,492,615.	10,647,610.
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12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	10,492,615.	10,647,610.																		
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.																	
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.																	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	6,320,952.	7,041,881.																	
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.																	
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	0.																	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,663,178.	3,124,299.																	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	8,984,130.	10,166,180.																		
19 Revenue less expenses. Subtract line 18 from line 12	1,508,485.	481,430.																		
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;"></th> <th style="width:35%;">Beginning of Current Year</th> <th style="width:35%;">End of Year</th> </tr> </thead> <tbody> <tr> <td>20 Total assets (Part X, line 16)</td> <td style="text-align: right;">12,699,710.</td> <td style="text-align: right;">11,672,184.</td> </tr> <tr> <td>21 Total liabilities (Part X, line 26)</td> <td style="text-align: right;">14,760,203.</td> <td style="text-align: right;">13,243,827.</td> </tr> <tr> <td>22 Net assets or fund balances. Subtract line 21 from line 20</td> <td style="text-align: right;">-2,060,493.</td> <td style="text-align: right;">-1,571,643.</td> </tr> </tbody> </table>		Beginning of Current Year	End of Year	20 Total assets (Part X, line 16)	12,699,710.	11,672,184.	21 Total liabilities (Part X, line 26)	14,760,203.	13,243,827.	22 Net assets or fund balances. Subtract line 21 from line 20	-2,060,493.	-1,571,643.						
		Beginning of Current Year	End of Year																	
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Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer ALYSSA MACE, CHIEF EXECUTIVE OFFICER Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name EDMUND FOSU-LARYEA	Preparer's signature
	Firm's name BARBACANE, THORNTON & COMPANY LLP	Date
	Firm's address 503 CARR ROAD, SUITE 100 WILMINGTON, DE 19809	Check if self-employed <input type="checkbox"/> PTIN P02526016
		Firm's EIN 51-0229493 Phone no. 302-478-8940

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: ROBERT CLEMENTE CHARTER SCHOOL IS A SMALL LEARNING COMMUNITY THAT INSPIRES AND EDUCATES STUDENTS TO MAXIMIZE THEIR SUCCESS. WE PROVIDE STUDENTS WITH A RIGOROUS ACADEMIC FOUNDATION IN BOTH ENGLISH AND SPANISH IN AN ENVIRONMENT THAT EMBRACES DIVERSITY AND STRIVES

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 8,624,580. including grants of \$) (Revenue \$ 7,670,028.) ROBERT CLEMENTE CHARTER SCHOOL IS A SMALL LEARNING COMMUNITY THAT INSPIRES AND EDUCATES STUDENTS TO MAXIMIZE THEIR SUCCESS. WE PROVIDE STUDENTS WITH A RIGOROUS ACADEMIC FOUNDATION IN BOTH ENGLISH AND SPANISH IN AN ENVIRONMENT THAT EMBRACES DIVERSITY AND STRIVES EXCELLENCE USING A HOLISTIC APPROACH. WE CHALLENGE STUDENTS TO EXCEL AND TO ACQUIRE THE KNOWLEDGE AND SKILLS THAT THEY WILL NEED TO BE SUCCESSFUL IN COLLEGE, SECONDARY LEVEL STUDY, AND AS LIFE-LONG LEARNERS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 8,624,580.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 17 regarding employee counts, tax returns, gross income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included on line 1a, above, who are independent; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe on Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed NONE
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[] Own website [X] Another's website [X] Upon request [] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records
THE ORGANIZATION - (610) 439-5814
131 W HAMILTON STREET, ALLENTOWN, PA 18101

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ALYSSA MACE CEO	40.00			X				111,622.	0.	64,542.
(2) CHARLES BOGER DIRECTOR OF BUSINESS ADMINSTRATIN	40.00			X				94,785.	0.	51,633.
(3) RAYMOND LAHOUD BOARD MEMBER	1.00	X						0.	0.	0.
(4) NELSON QUINONES BOARD MEMBER	1.00	X						0.	0.	0.
(5) JOHN BASSLER TREASURER	1.00	X						0.	0.	0.
(6) LYNN COLUMBA PRESIDENT	1.00	X						0.	0.	0.
(7) AGUSTIN GARCIA BOARD MEMBER	1.00	X						0.	0.	0.
(8) ALEXANDER ROLON SECRETARY	1.00	X						0.	0.	0.
(9) JILL SPERANDIO BOARD MEMBER	1.00	X						0.	0.	0.
(10) KATHLEEN DOLGOS VICE PRESIDENT	1.00	X						0.	0.	0.
(11) RUTH VELEZ-FONT BOARD MEMBER	1.00	X						0.	0.	0.

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	2,924,245.				
	f	All other contributions, gifts, grants, and similar amounts not included above ...	1f					
	g	Noncash contributions included in lines 1a-1f	1g	\$				
	h	Total. Add lines 1a-1f			2,924,245.			
Program Service Revenue	2 a	TUITION	Business Code					
			900099	7,670,028.	7,670,028.			
	b							
	c							
	d							
	e							
	f	All other program service revenue						
g	Total. Add lines 2a-2f			7,670,028.				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		15,394.			15,394.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross rents	6a	(i) Real				
				(ii) Personal				
	b	Less: rental expenses ...	6b					
	c	Rental income or (loss)	6c					
	d	Net rental income or (loss)						
	7 a	Gross amount from sales of assets other than inventory	7a	(i) Securities				
				(ii) Other				
	b	Less: cost or other basis and sales expenses	7b					
	c	Gain or (loss)	7c					
	d	Net gain or (loss)						
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b	Less: direct expenses	8b						
c	Net income or (loss) from fundraising events							
9 a	Gross income from gaming activities. See Part IV, line 19	9a						
b	Less: direct expenses	9b						
c	Net income or (loss) from gaming activities							
10 a	Gross sales of inventory, less returns and allowances	10a						
b	Less: cost of goods sold	10b						
c	Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a	MISCELLANEOUS REVENUE	Business Code					
			900099	37,943.			37,943.	
	b							
	c							
	d	All other revenue						
e	Total. Add lines 11a-11d			37,943.				
12	Total revenue. See instructions			10,647,610.	7,670,028.	0.	53,337.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	341,089.		341,089.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	4,870,476.	4,383,428.	487,048.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	374,950.	337,455.	37,495.	
9 Other employee benefits	1,046,244.	941,620.	104,624.	
10 Payroll taxes	409,122.	368,210.	40,912.	
11 Fees for services (nonemployees):				
a Management				
b Legal	32,359.		32,359.	
c Accounting	21,500.		21,500.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	134,124.		134,124.	
12 Advertising and promotion	3,441.	3,441.		
13 Office expenses	25,681.	20,545.	5,136.	
14 Information technology	88,324.	70,659.	17,665.	
15 Royalties				
16 Occupancy	92,437.	73,950.	18,487.	
17 Travel	18,090.	18,090.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest	197,984.	158,387.	39,597.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	904,022.	723,218.	180,804.	
23 Insurance	43,098.	38,788.	4,310.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a ALL OTHER EXPENSES	626,453.	563,808.	62,645.	
b STUDENT FOOD COSTS	302,684.	302,684.		
c EDUCATIONAL MATERIALS/S	300,137.	300,137.		
d EVALUATIONS/THERAPY	195,914.	195,914.		
e All other expenses _____	138,051.	124,246.	13,805.	
25 Total functional expenses. Add lines 1 through 24e	10,166,180.	8,624,580.	1,541,600.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	3,362,238.	1	3,721,800.
	2 Savings and temporary cash investments	0.	2	0.
	3 Pledges and grants receivable, net	759,229.	3	425,712.
	4 Accounts receivable, net	632,594.	4	668,855.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0.	5	0.
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	0.	6	0.
	7 Notes and loans receivable, net	0.	7	0.
	8 Inventories for sale or use	0.	8	0.
	9 Prepaid expenses and deferred charges	26,999.	9	42,731.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,657,295.		
	b Less: accumulated depreciation	10b 2,723,722.	10c	1,933,573.
	11 Investments - publicly traded securities	0.	11	0.
	12 Investments - other securities. See Part IV, line 11	0.	12	0.
	13 Investments - program-related. See Part IV, line 11	0.	13	0.
	14 Intangible assets	4,384,592.	14	3,850,892.
	15 Other assets. See Part IV, line 11	1,579,864.	15	1,028,621.
16 Total assets. Add lines 1 through 15 (must equal line 33)	16 12,699,710.	16	11,672,184.	
Liabilities	17 Accounts payable and accrued expenses	997,236.	17	918,874.
	18 Grants payable	0.	18	0.
	19 Deferred revenue	29,848.	19	21,594.
	20 Tax-exempt bond liabilities	0.	20	0.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0.	21	0.
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0.	22	0.
	23 Secured mortgages and notes payable to unrelated third parties	0.	23	0.
	24 Unsecured notes and loans payable to unrelated third parties	0.	24	0.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	13,733,119.	25	12,303,359.
	26 Total liabilities. Add lines 17 through 25	26 14,760,203.	26	13,243,827.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions		27	
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	0.	29	0.
	30 Paid-in or capital surplus, or land, building, or equipment fund	0.	30	0.
	31 Retained earnings, endowment, accumulated income, or other funds	-2,060,493.	31	-1,571,643.
32 Total net assets or fund balances	-2,060,493.	32	-1,571,643.	
33 Total liabilities and net assets/fund balances	33 12,699,710.	33	11,672,184.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,647,610.
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,166,180.
3	Revenue less expenses. Subtract line 2 from line 1	3	481,430.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	-2,060,493.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	7,420.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	-1,571,643.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:			
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2b	Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:			
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		X
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	X	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	X	

Form 990 (2022)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Sub-rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? Row 2: Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? Row 2: Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? Row 3: By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year?

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). Sub-rows a, b, c. Row 2: Activities Test. Answer lines 2a and 2b below. Sub-rows a, b. Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below. Sub-rows a, b.

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Horizontal lines for supplemental information input.

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization **ROBERTO CLEMENTE CHARTER SCHOOL INC** Employer identification number **23-3015568**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 \$ _____

(ii) Assets included in Form 990, Part X \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 \$ _____

b Assets included in Form 990, Part X \$ _____

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2022

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		1,064.		1,064.
b Buildings		532,486.	142,183.	390,303.
c Leasehold improvements		1,964,184.	823,250.	1,140,934.
d Equipment		2,159,561.	1,758,289.	401,272.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,933,573.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DEFERRED OUTFLOWS OF RESOURCES	1,028,621.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	1,028,621.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DEFERRED INFLOWS OF RESOURCES	1,108,890.
(3) LEASE LIABILITIES	4,019,285.
(4) NET OPEB LIABILITY	283,000.
(5) NET PENSION LIABILITY	6,847,000.
(6) SUBSCRIPTION LIABILITY	45,184.
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	12,303,359.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

SCHEDULE E
(Form 990)

Schools

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

Go to www.irs.gov/Form990 for the latest information.

Name of the organization

ROBERTO CLEMENTE CHARTER SCHOOL INC

Employer identification number

23-3015568

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	X	
PUBLIC CHARTER SCHOOL LAW PROHIBITS DISCRIMINATION. AS A PUBLIC CHARTER SCHOOL, YOUNG SCHOLARS CHARTER SCHOOL IS EXEMPT FROM REV. PROC. 75-50.		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990) 2022

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE SCHOOL RECEIVES FEDERAL ASSISTANCE AND GOVERNMENTAL ASSISTANCE FROM THE COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF EDUCATION.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

ROBERTO CLEMENTE CHARTER SCHOOL INC

Employer identification number

23-3015568

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

ROBERTO CLEMENTE CHARTER SCHOOL INC

Employer identification number

23-3015568

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

EXCELLENCE USING A HOLISTIC APPROACH. WE CHALLENGE STUDENTS TO EXCEL
AND TO ACQUIRE THE KNOWLEDGE AND SKILLS THAT THEY WILL NEED TO BE
SUCCESSFUL IN COLLEGE, SECONDARY LEVEL STUDY, AND AS LIFE-LONG
LEARNERS.

FORM 990, PART VI, SECTION B, LINE 11B:

BOARD OF TRUSTEES WILL REVIEW PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

IN THE EVENT THAT A CONFLICT OR THE APPEARANCE OF A CONFLICT ARISES, THE
MATTER SHALL BE INVESTIGATED BY THE CEO AND THE RESULTS REPORTED TO THE
BOARD. IN THE EVENT THAT A CONFLICT OR THE APPEARANCE OF A CONFLICT ARISES
REGARDING A BOARD MEMBER, THE SITUATION SHALL BE INVESTIGATED BY A
COMMITTEE OF AT LEAST THREE BOARD MEMBERS.

FORM 990, PART VI, SECTION C, LINE 19:

AVAILABLE TO THE PUBLIC UPON REQUEST

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

PRIOR PERIOD ADJUSTMENT RELATED TO IMPLEMENTATION OF GASB

96

7,420.

Roberto Clemente Charter School
Budget
2024/2025

Revenue General Fund	2023-2024 Budget	2024-2025 Budget	Variance
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6000 Local Sources

6500	Interest	\$ 2,000	\$ 15,000	\$ 13,000
6700	Student Activities	\$ 10,100	\$ 6,000	\$ (4,100)
6832	Pass-Through Federal Funds	\$ 60,749	\$ 53,948	\$ (6,801)
6920	Other Local Sources-Grants & Contributions	\$ 1,505	\$ 1,505	\$ -
6944	Regular Education Subsidies	\$ 6,659,796	\$ 6,714,460	\$ 54,664
6944	Special Education Subsidies	\$ 1,590,050	\$ 1,977,118	\$ 387,068
6990	Miscellaneous	\$ 1,700	\$ 2,000	\$ 300
Total Local Sources		\$ 8,325,900	\$ 8,770,031	\$ 444,131

7000 State Sources

				\$ -
7320	Lease Reimbursement	\$ 104,556	\$ 96,000	\$ (8,556)
7330	State Health Services Reimbursement	\$ 11,000	\$ 11,000	\$ -
7360	Safe Schools	\$ 89,904	\$ 69,182	\$ (20,722)
7505	Block Grants	\$ 28,546	\$ 28,546	\$ -
				\$ -
Total State Sources		\$ 234,006	\$ 204,728	\$ (29,278)

8000 Federal Sources

		\$ -	\$ -	\$ -
8514	Title I	\$ 548,818	\$ 534,434	\$ (14,384)
8515	Title II	\$ 48,794	\$ 31,757	\$ (17,037)
8516	Title III	\$ 27,900	\$ 27,622	\$ (278)
8517	Title IV	\$ 35,700	\$ 40,261	\$ 4,561
8740	ESSER II/III (ARP)	\$ 1,692,452	\$ 373,156	\$ (1,319,296)
8750	ESSER III Set-Aside (ARP)	\$ 165,700	\$ 67,204	\$ (98,496)
Total Federal Sources		\$ 2,519,364	\$ 1,074,434	\$ (1,444,930)

Enterprise Fund

Food Service

6620	Sales	\$ -	\$ 11,700	\$ 11,700
6920	Other Local Grants & Contributions	\$ -	\$ -	\$ -
7600	Child Nutrition Program-State	\$ 21,000	\$ 21,000	\$ -
8531	Child Nutrition Program-Federal	\$ 595,000	\$ 601,000	\$ 6,000
Total Food Service		\$ 616,000	\$ 633,700	\$ 17,700

Total Revenue		\$ 11,695,270	\$ 10,682,893	\$ (1,012,377)
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Roberto Clemente Charter School
Budget
2024/2025

Expenses-General Fund
Instruction

2023-2024 Budget	2024-2025 Budget	Variance
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1100 Regular Programs

100	Salaries/Wages	\$ 2,901,488	\$ 2,789,443	\$ (112,045)
200	Benefits	\$ 1,352,025	\$ 1,301,487	\$ (50,538)
300	Contracted Professional & Technical Services	\$ -	\$ -	\$ -
400	Property Services-Maintenance/Repairs	\$ 8,000	\$ 8,000	\$ -
500	Other Services	\$ 6,000	\$ 8,000	\$ 2,000
600	Supplies	\$ 171,109	\$ 170,192	\$ (917)
700	Property-Capitalized Expenditures	\$ 22,560	\$ 58,352	\$ 35,792
800	Fees/Other	\$ 5,000	\$ 6,500	\$ 1,500
Total Regular Programs		\$ 4,466,182	\$ 4,341,974	\$ (124,208)

1200 Special Programs

100	Salaries/Wages	\$ 402,231	\$ 350,325	\$ (51,906)
200	Benefits	\$ 188,225	\$ 139,525	\$ (48,700)
300	Contracted Professional & Technical Services	\$ 26,000	\$ 10,000	\$ (16,000)
500	Other Services	\$ 500	\$ 500	\$ -
600	Supplies	\$ 13,850	\$ 7,600	\$ (6,250)
700	Property-Capitalized Expenditures	\$ -	\$ 600	\$ 600
Total Special Programs		\$ 630,806	\$ 508,550	\$ (122,256)

1400/1691/1700 Other Programs & Adult Education

100	Salaries/Wages	\$ 273,780	\$ 81,900	\$ (191,880)
200	Benefits	\$ 73,789	\$ 23,083	\$ (50,706)
300	Contracted Professional & Technical Services	\$ 12,000	\$ 1,500	\$ (10,500)
500	Other Services	\$ 5,000	\$ 14,000	\$ 9,000
600	Supplies	\$ 14,000	\$ 6,000	\$ (8,000)
700	Property-Capitalized Expenditures	\$ -	\$ -	\$ -
Total Other & Adult Ed Programs		\$ 378,569	\$ 126,483	\$ (252,086)

Support Services

2100 Student Support Services

100	Salaries/Wages	\$ 246,766	\$ 253,178	\$ 6,412
200	Benefits	\$ 123,540	\$ 94,676	\$ (28,864)
300	Contracted Professional & Technical Services	\$ 284,800	\$ 250,000	\$ (34,800)
500	Other Services	\$ 4,900	\$ 3,400	\$ (1,500)
600	Supplies	\$ 22,150	\$ 17,350	\$ (4,800)
700	Property-Capitalized Expenditures	\$ -	\$ 1,800	\$ 1,800
Total Student Support Services		\$ 682,156	\$ 620,404	\$ (61,752)

Roberto Clemente Charter School
Budget
2024/2025

**Expenses-General Fund
Support Services**

2023-2024 Budget	2024-2025 Budget	Variance
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2220 Instructional Staff Support Services-Technology

100	Salaries/Wages	\$ 263,599	\$ 268,881	\$ 5,282
200	Benefits	\$ 147,953	\$ 154,817	\$ 6,864
300	Contracted Professional & Technical Services	\$ -	\$ -	\$ -
400	Property Services-Maintenance/Repairs	\$ 2,000	\$ 2,000	\$ -
500	Other Services	\$ 1,000	\$ 1,000	\$ -
600	Supplies	\$ 18,800	\$ 14,800	\$ (4,000)
700	Property-Capitalized Expenditures	\$ -	\$ -	\$ -
810	Fees/Other	\$ 500	\$ 500	\$ -
Total Staff Support-Technology		\$ 433,852	\$ 441,998	\$ 8,146

2250-2270 Instructional Staff Support Services-Library/Curriculum Dvlp/Staff Dvlp (Inst)

100	Salaries/Wages	\$ 22,900	\$ 16,520	\$ (6,380)
200	Benefits	\$ 30,130	\$ 28,309	\$ (1,821)
300	Contracted Professional & Technical Services	\$ 99,694	\$ 35,250	\$ (64,444)
400	Property Services-Maintenance/Repairs	\$ -	\$ -	\$ -
500	Other Services	\$ 4,148	\$ 2,900	\$ (1,248)
600	Supplies	\$ 78,296	\$ 20,650	\$ (57,646)
700	Property-Capitalized Expenditures	\$ -	\$ -	\$ -
810	Fees/Other	\$ -	\$ -	\$ -
Total Staff Support-Library/Curriculum & Staff Dvlp		\$ 235,168	\$ 103,629	\$ (131,539)

2310-2360 Administration-Board/CEO/Legal & Accounting

100	Salaries/Wages	\$ 124,384	\$ 128,116	\$ 3,732
200	Benefits	\$ 79,645	\$ 83,258	\$ 3,613
300	Contracted Professional & Technical Services	\$ 67,000	\$ 69,000	\$ 2,000
400	Property Services-Maintenance/Repairs	\$ -	\$ -	\$ -
500	Other Services	\$ 1,800	\$ 1,800	\$ -
600	Supplies	\$ 4,255	\$ 4,980	\$ 725
700	Property-Capitalized Expenditures	\$ -	\$ -	\$ -
810	Fees/Other	\$ 4,500	\$ 4,500	\$ -
Total Board/CEO/Legal & Accounting		\$ 281,584	\$ 291,654	\$ 10,070

2380 Administration-Principal's Office

100	Salaries/Wages	\$ 500,250	\$ 495,521	\$ (4,729)
200	Benefits	\$ 163,940	\$ 200,452	\$ 36,512
400	Property Services-Maintenance/Repairs	\$ 2,000	\$ 6,850	\$ 4,850
500	Other Services	\$ 3,200	\$ 4,500	\$ 1,300
600	Supplies	\$ 16,175	\$ 14,075	\$ (2,100)
700	Property-Capitalized Expenditures	\$ 13,800	\$ 16,092	\$ 2,292
890	Fees/Other	\$ 3,000	\$ 3,000	\$ -
Total Principal's Office		\$ 702,365	\$ 740,490	\$ 38,125

Roberto Clemente Charter School
Budget
2024/2025

**Expenses-General Fund
Support Services**

2023-2024 Budget	2024-2025 Budget	Variance
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2400 Pupil Health Services

100	Salaries/Wages	\$ 170,366	\$ 134,832	\$ (35,534)
200	Benefits	\$ 96,447	\$ 96,478	\$ 31
300	Contracted Professional & Technical Services	\$ 3,000	\$ 11,900	\$ 8,900
500	Other Services	\$ 500	\$ 500	\$ -
600	Supplies	\$ 9,750	\$ 4,600	\$ (5,150)
700	Property-Capitalized Expenditures	\$ -	\$ -	\$ -
Total Pupil Health Services		\$ 280,063	\$ 248,310	\$ (31,753)

2500 Business Services

100	Salaries/Wages	\$ 228,764	\$ 233,528	\$ 4,764
200	Benefits	\$ 115,940	\$ 124,818	\$ 8,878
300	Contracted Professional & Technical Services	\$ 23,500	\$ 23,500	\$ -
400	Property Services-Maintenance/Repairs	\$ 10,400	\$ 8,880	\$ (1,520)
500	Other Services	\$ 2,200	\$ 2,200	\$ -
600	Supplies	\$ 8,200	\$ 8,500	\$ 300
700	Property-Capitalized Expenditures	\$ 3,900	\$ 5,700	\$ 1,800
800	Fees/Other	\$ 1,700	\$ 1,700	\$ -
Total Business Services		\$ 394,604	\$ 408,826	\$ 14,222

2600 Plant Operations, Maintenance Services

100	Salaries/Wages	\$ 344,695	\$ 324,834	\$ (19,861)
200	Benefits	\$ 147,215	\$ 140,022	\$ (7,193)
300	Contracted Professional & Technical Services	\$ 180,280	\$ 191,815	\$ 11,535
400	Property Services-Maintenance/Repairs	\$ 166,550	\$ 174,700	\$ 8,150
500	Other Services	\$ 63,800	\$ 72,200	\$ 8,400
600	Supplies	\$ 117,900	\$ 81,800	\$ (36,100)
620	Energy/Utilities	\$ 104,400	\$ 97,500	\$ (6,900)
700	Property-Capitalized Expenditures	\$ 721,302	\$ 727,567	\$ 6,265
800	Fees/Other	\$ 500	\$ 500	\$ -
Total Plant Operations		\$ 1,846,642	\$ 1,810,938	\$ (35,704)

2800 Central Services-Human Resources/Professional Dvlp (NonInst)/Information & Data

100	Salaries/Wages	\$ 383,314	\$ 339,368	\$ (43,946)
200	Benefits	\$ 56,728	\$ 59,602	\$ 2,874
300	Contracted Professional & Technical Services	\$ 36,349	\$ 23,350	\$ (12,999)
500	Other Services	\$ 26,398	\$ 30,950	\$ 4,552
600	Supplies	\$ 41,200	\$ 29,950	\$ (11,250)
700	Property-Capitalized Expenditures	\$ 23,600	\$ 24,315	\$ 715
800	Fees/Other	\$ 1,000	\$ 1,500	\$ 500
Total Central Services		\$ 568,589	\$ 509,035	\$ (59,554)

Roberto Clemente Charter School
Budget
2024/2025

**Expenses-General Fund
NonInstructional Services**

2023-2024 Budget	2024-2025 Budget	Variance
---------------------	---------------------	----------

3200-3400 Student Activities, Athletics & Community Services/Awards

100	Salaries/Wages	\$ 39,246	\$ 23,920	\$ (15,326)
200	Benefits	\$ 13,003	\$ 7,138	\$ (5,865)
300	Contracted Professional & Technical Services	\$ -	\$ -	\$ -
500	Other Services	\$ 18,400	\$ 4,000	\$ (14,400)
600	Supplies	\$ 29,000	\$ 19,500	\$ (9,500)
700	Property-Capitalized Expenditures	\$ -	\$ -	\$ -
800	Fees/Fundraising/Donations/Awards/Other	\$ 14,505	\$ 10,505	\$ (4,000)
Total Student Activities		\$ 114,154	\$ 65,063	\$ (49,091)

4000 Facilities Acquisition/Construction/Improvements

450	Construction	\$ -	\$ -	\$ -
700	Land/Building/Equipment	\$ -	\$ -	\$ -
Total Facilities		\$ -	\$ -	\$ -

Financing Uses & Other Expenditures

5100 Debt Service

810	Fees	\$ -	\$ -	\$ -
830	Interest	\$ -	\$ -	\$ -
910	Principal	\$ -	\$ -	\$ -
Total Debt Service		\$ -	\$ -	\$ -

Expenses-Enterprise Fund

NonInstructional Services

3100 Food Services

100	Salaries/Wages	\$ 196,223	\$ 200,090	\$ 3,867
200	Benefits	\$ 58,576	\$ 73,149	\$ 14,573
300	Contracted Professional & Technical Services	\$ 7,500	\$ 6,000	\$ (1,500)
400	Property Services-Maintenance/Repairs/Rentals	\$ 5,200	\$ 5,200	\$ -
500	Other Services	\$ 1,000	\$ 1,000	\$ -
600	Supplies	\$ 54,900	\$ 50,700	\$ (4,200)
630	Food & Milk	\$ 346,900	\$ 396,000	\$ 49,100
700	Property-Capitalized Expenditures	\$ -	\$ 3,000	\$ 3,000
800	Fees/Other	\$ 100	\$ 100	\$ -
Total Food Service		\$ 670,399	\$ 735,239	\$ 64,840

Total Expense	\$ 11,685,133	\$ 10,952,592	\$ (732,541)
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Restricted/Committed/Assigned Funds	\$ -	\$ 345,638	\$ (345,638)
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Surplus (Deficit)	\$ 10,137	\$ 75,939	\$ 65,802
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Roberto Clemente Charter School
Budget
2024/2025

2024/2025 Budget Proposal Highlights

1st Reading (May-21)

Revenue

Local Sources

Student Subsidies

Enrollment-627

Regular Ed-565 students

Special Ed-62 students

Rates

Compared to current year (23/24 rates):

Reg Ed/ +5%

Special Ed/ +8.5%

State Sources

Safe Schools

22/23 Mental Health and Safety & Security Grant ends 7/31/24.

23/24 School Mental Health Grant

Federal Sources

ESSER Funding

ESSER II funding ended 9/30/23.

ESSER III funding (including Set-Aside) ends 9/30/24.

Expense

3% Schoolwide wage increase.

5% Increase in health insurance costs (fixed).

11% Decrease in disability/life insurance rates.

.1% Decrease in the PSERS contribution rate (33.9%).

Eliminating (2) FT Substitute positions.

Changing (1) 12-Month/FT Instructional Asst. position to a 10-Month/FT position.

Changing (1) FT Instructional Asst. position to a PT position.

Eliminating (2) PT After School Program Coordinator positions.

Reconfiguring the After School Program activities and hours.

Eliminating (1) After School Art Program contractor.

Eliminating Saturday School

Eliminating the Athletic Dept. and Basketball Program.

Changing (1) FT Special Ed Coordinator position to a FT Special Ed Coordinator/Teacher position.

Eliminating (1) FT Special Ed Teacher position.

Eliminating (1) FT Positive Behavior Support position.

Eliminating the Contracted Student Counseling services.

Changing (1) 12-Month/FT Help Desk Technician position to a 10-Month/FT position.

Eliminating (1) FT Nursing Asst. position.

Reducing the School Nurse/Health Coordinator summer hours (excluding summer school).

Adding Contracted School Nurse Substitute hours (staffing agency).

Eliminating (1) FT Custodian position.

Eliminating the Security Equipment Maintenance contract.

Building Leases increasing 2%.

Changing (1) FT Assistant Principal position to a FT Dean of Students.