Roberto Clemente Charter School
Board of Trustees Meeting Minutes (BoT)
September 15, 2026

Board Attendees: Dr. Lynn Columba, Dr. Kathy Dolgos, Agustín García, Raymond Lahoud, Alex Rolón, Ruth Vélez-Font

Board Absentees: John Bassler, Dr. Jill Sperandio

RCCS Staff: Ralph Andrews, Charles Boger, Joshua Burak, Arkadiusz Kadzielawski, Alyssa Mace, Brittani Ricketts, Michael Rodríguez, Cory Snyder

The Independent Audit Committee met on September 11, 2026, to discuss the audit for the 2025/26 fiscal year.

EXECUTIVE SESSION:
The Board entered Executive Session at 6:11 PM to discuss legal and real estate matters. The Board left the Executive Session at 6:43 PM.

Dr. Columba called the meeting to order at 7:00 PM.

MINUTES:
The minutes of the August 2026 BoT meeting were reviewed. A motion to approve the August minutes was made by Dr. Dolgos and seconded by Mr. García. The motion carried unanimously.

PUBLIC COMMENT I:
No public input.

CEO's REPORT:
Mrs. Mace presented the CEO's Report.

A motion to approve the Anti-Bullying and Anti-Hazing Policy was made by Mr. García and seconded by Mrs. Vélez-Font. The motion carried unanimously.

PRINCIPALS' REPORTS:
Mr. Snyder presented the elementary school report. Mr. Burak and Mr. Andrews presented a combined secondary school report.

HUMAN RESOURCES REPORT:
Mr. Rodríguez presented the Human Resources Report.

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

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

A motion to approve the Elevator Safety Policy was made by Mr. García and seconded by Dr. Dolgos. The motion carried unanimously.

BUSINESS & FINANCIAL REPORTS:
The September Business Report, the July and August Financial Reports, and the August Payment List were presented for discussion by Mr. Boger.

A motion to approve the August Payment List was made by Mr. Lahoud and seconded by Ruth Vélez-Font. The motion carried unanimously.

A motion to approve submitting the 2026/2027 School Safety and Mental Health Grant application was made by Dr. Dolgos and seconded by Mrs. Vélez-Font. The motion carried unanimously.

PUBLIC COMMENT II:
No public input.

NEW BUSINESS:
There being no further business, Mr. Lahoud moved to adjourn the meeting, and it was seconded by Mrs. Vélez-Font. The motion carried unanimously.

The RCCS Board meeting was adjourned at 7:35 PM.

The next Board of Trustees meeting is scheduled for October 20, 2026, at 7:00 PM, in the RCCS Administration Building.

Lynn Columba
Dr. Lynn Columba, President — Date 10/20/26

Mr. Alexander Rolón, Secretary — Date 10/20/26

RCCS
Roberto Clemente
CHARTER SCHOOL

Board of Trustees
September 15, 2026
7:00 PM

Agenda

1. Review of Agenda
2. Review of Minutes
   - 8/18/26 Minutes (motion)
3. Public Input
4. CEO Office
   - CEO Report
   - Anti-Bullying and Anti-Hazing Policy (motion)
5. Principal Offices
   - Elementary School
   - Secondary School
6. Human Resources
   - HR Report
   - Hire/Appointments (motion)
   - Resignations (motion)
   - Elevator Safety Policy (motion)
7. Business Office
   - Reports
     - September Business Report
     - August Financial Reports
     - July Financial Reports
     - August Payment List (motion)
   - 2026/27 School Safety & Mental Health Grant (motion)
8. Public Input
9. New Business
10. Adjourn (motion)

ADMINISTRATION BUILDING
131 W HAMILTON STREET, ALLENTOWN, PA 18101
610-439-5814 FAX: 610-351-3619

Roberto Clemente Charter School
Board of Trustees Meeting Minutes (BoT)
August 18, 2026

Board Attendees: Dr. Kathy Dolgos, Agustín García, Alex Rolón, Dr. Jill Sperandio, Ruth Vélez-Font

Board Absentees: John Bassler, Dr. Lynn Columba, Raymond Lahoud

RCCS Staff: Ralph Andrews, Charles Boger, Joshua Burak, Arkadiusz Kadzielawski, Alyssa Mace, Brittani Ricketts, Michael Rodríguez, Cory Snyder

EXECUTIVE SESSION:
The Board entered Executive Session at 6:00 PM to discuss legal matters. The Board left the Executive Session at 6:47 PM.

Dr. Dolgos called the meeting to order at 7:00 PM.

MINUTES:
The minutes of the July 2026 BoT meeting were reviewed. A motion to approve the July minutes was made by Dr. Sperandio and seconded by Mr. García. The motion carried unanimously.

PUBLIC COMMENT I:
No public input.

CEO's REPORT:
Mrs. Mace presented the CEO's Report.

A motion to approve the TSI Title I SWP Plan as presented in the CEO's Report was made by Mr. García and seconded by Dr. Sperandio. The motion carried unanimously.

A motion to approve the agreement with the Center for Humanistic Change to provide liaison services supporting the Student Assistance Program was made by Dr. Sperandio and seconded by Mrs. Vélez-Font. The motion carried unanimously.

The Anti-Bullying and Anti-Hazing Policy was presented by Mrs. Mace for its first reading. Further actions will be taken at the September BoT meeting.

PRINCIPALS' REPORTS:
Mr. Snyder presented the elementary school report. Mr. Burak and Mr. Andrews presented a combined secondary school report.

HUMAN RESOURCES REPORT:
Mr. Rodríguez presented the Human Resources Report.

A motion to approve the new hires as presented in the HR Report was made by Mrs. Vélez-Font and seconded by Dr. Sperandio. The motion carried unanimously.

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

The Elevator Safety Policy was presented by Mr. Rodríguez for its first reading. Further actions will be taken at the September BoT meeting.

BUSINESS & FINANCIAL REPORTS:
The August Business Report, the June Financial Reports, and the July Payment List were presented for discussion by Mr. Boger.

A motion to approve the July Payment List was made by Mr. García and seconded by Dr. Sperandio. The motion carried unanimously.

A motion to approve the contract with DMC Commercial Snow Management Inc for winter weather maintenance services was made by Mr. García and seconded by Dr. Sperandio. The motion carried unanimously.

A motion to approve the contract with Dr. Janine Wargo for school psychological services was made by Dr. Sperandio and seconded by Mrs. Vélez-Font. The motion carried unanimously.

PUBLIC COMMENT II:
No public input.

NEW BUSINESS:
There being no further business, Mr. Rolón moved to adjourn the meeting, and it was seconded by Mrs. Vélez-Font. The motion carried unanimously.

The RCCS Board meeting was adjourned at 7:28 PM.

The next Board of Trustees meeting is scheduled for September 15, 2026, at 7:00 PM, in the RCCS Administration Building.

_____ _____
Dr. Lynn Columba, President Date

_____ _____
Mr. Alexander Rolón, Secretary Date

CEO Report

Tuesday, September 15, 2026

Alyssa Mace, Ed.S.

1. Anti-Bullying & Anti-Hazing Policy (motion)
    - The Anti-Bullying & Anti-Hazing Policy has been updated to reflect recent changes to the Pennsylvania school code. Specifically, policies on this topic must "identify the appropriate staff member to receive reports, promptly investigate every reported incident, and promptly notify parents or guardians of all students involved after a determination is made" (PA School Code; Sections 1301-B and 1303.1-A).

2. Education Committee
    - September 8, 2026
        - The Committee reviewed a draft artificial intelligence policy.

3. Traffic and Parking Improvements at the Secondary Campus
    - In partnership with the City of Allentown, new traffic and parking regulations were implemented along S. 4th Street to make student drop-off and pick-up safer and smoother for students and families and for the surrounding community. Crosswalks were also repainted for increased visibility.

4. New Educator Induction Plan
    - The teacher mentoring program has started for the 2026-2027 school year. Thank you to our experienced teachers who are guiding our new staff through their first and second years at RCCS.

5. Safe2Say Student Training
    - Students in grades 5-12 will be trained on the statewide anonymous reporting system between September 14-25, 2026.

6. Professional Development
    - Success for All Leadership Training
        - Friday, September 11, 2026
            - Focus included leading change efforts for continuous improvement and aligning curricula, instruction, and assessment

7. Celebrations
    - Thank you to the staff members who presented during new staff induction and all staff orientation.
    - Thank you to our principals and their leadership teams for a smooth opening to the school year.
    - Thank you to our middle school English teachers for their planning and preparation to implement the new Reading Edge program in their classrooms.
    - Thank you to our non-instructional departments for continuing to support the school community during the hustle and bustle of the first few weeks.
    - Thank you to Mr. Grady, middle school social studies teacher, for organizing a 9/11 memorial to honor those who lost their lives 25 years ago.

ADMINISTRATION BUILDING
131 W HAMILTON STREET, ALLENTOWN, PA 18101
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Roberto Clemente Charter School
Board of Trustees Policy

ANTI-BULLYING & ANTI-HAZING POLICY

The Board of Trustees of Roberto Clemente Charter School ("Roberto Clemente") recognizes the importance of providing all students and employees with a safe school and learning environment in order to promote the educational process. The Board has determined that a safe and civil environment in school is necessary for students to learn and achieve high academic standards as well as to promote positive interaction among students through participation in Roberto Clemente-sponsored groups or organizations. Bullying, cyberbullying, and hazing have negative effects on the educational environment of schools. Therefore, Roberto Clemente strives to offer all students an educational environment free from bullying. It shall be the policy of Roberto Clemente to maintain an environment in which any type of bullying, cyberbullying, and hazing is not tolerated in any form.

Roberto Clemente will not tolerate known acts of bullying, cyberbullying, or hazing that occur in the school setting. This policy pertains to all students and staff, regardless of their status. This policy also applies to all students and staff whose conduct out of school materially and substantially interferes with the educational process at the Charter School.

School leadership or designee shall develop administrative procedures and programs to increase awareness of the problems of bullying, and train teachers to effectively intervene if bullying is witnessed in their presence or brought to their attention.

In accordance with state law, school leadership shall review this policy every three (3) years and recommend necessary revisions to the Board of Trustees.

Definitions

"**Bullying**" and "**Cyberbullying**" shall mean an intentional electronic, written, verbal or physical act, or a series of acts:

(1) directed at another student or students;
(2) which occurs in a school setting;
(3) that is severe, persistent, or pervasive; and
(4) that has the effect of doing any of the following:
  (i) substantially interfering with a student's education;
  (ii) creating a threatening environment; or
  (iii) substantially disrupting the orderly operation of the school.

24 Pa. Stat. § 13-1303.1-A(e)

Bullying and cyber-bullying shall encompass acts that occur outside a school setting if those acts meet the requirements found in (1), (3) and (4) listed above.

"**School setting**" shall mean in the school; on school grounds; on school property; using school equipment and technology; on a school service or electronic, web-based internet or online programs; in school vehicles; and at a designated bus stop or at any activity sponsored, supervised, or sanctioned by the school. The definition shall also include the time students necessarily spend traveling to and from school or school-sponsored activities. Any student whose out-of-school conduct materially interferes with or substantially disrupts the educational process in the school is also subject to this policy.

Cyberbullying

Cyber-bullying is often seen by sending harmful or cruel material, text messages and/or images or engaging in other forms of social aggression and bullying using the Internet, cell phones, personal digital assistants ("PDAs") or other technology resources.

All students, staff, volunteers and contractors shall comply with the Roberto Clemente's Internet Safety and Responsible Use Policy, which is required under the Children's Internet Protection Act ("CIPA"), and review the Roberto Clemente's Social Media Policy when using any technology resources.

Cyber-bullying via the Internet is conducted through any one or more of a number of methods, including, but not limited, to:

- Email sent to the intended victim;
- Blog entries regarding the intended victim;
- Posts on social networking websites;
- Posting victim's pictures on the Internet or networking websites with derogatory phrases or questions attached to them;
- Using instant messaging tools to harass victims;
- Creating an Internet parody of the intended victim;
- Creating fake Internet profiles for the victim on a public website;
- Creating or accessing an unauthorized website which harasses or bullies the victim;
- Using camera phones and/or digital cameras to take embarrassing photographs of students and/or staff and posting them online;
- Excluding others from an online group by falsely reporting them for inappropriate language to Internet service providers.

Cell phones are also often used for cyber-bullying by calling or text messaging the victim and/or using a victims' cell phone to text or call another victim using harassing language.

The use of the Internet or Roberto Clemente email does not necessarily have to involve the creation of the offensive materials. Rather, the person creating the offensive material may do it on a home computer and then use the Charter School's computers to take such actions as accessing it, viewing it, displaying it for others to see, disseminating copies of it to others or otherwise publicizing the contents.

Hazing

Title 18 - Chapter 28 was added October 19, 2018. P.L.535, No.80, is also known as the "Timothy J. Piazza Antihazing Law." Chapter 28 defines the following:

§ 2802. Hazing.

(a) Offense defined.--A person commits the offense of hazing if the person intentionally, knowingly or recklessly, for the purpose of initiating, admitting or affiliating a minor or student into or with an organization, or for the purpose of continuing or enhancing a minor or student's membership or status in an organization, causes, coerces or forces a minor or student to do any of the following:

(1) Violate Federal or State criminal law.

(2) Consume any food, liquid, alcoholic liquid, drug or other substance which subjects the minor or student to a risk of emotional or physical harm.

(3) Endure brutality of a physical nature, including whipping, beating, branding, calisthenics or exposure to the elements.

(4) Endure brutality of a mental nature, including activity adversely affecting the mental health or dignity of the individual, sleep deprivation, exclusion from social contact or conduct that could result in extreme embarrassment.

(5) Endure brutality of a sexual nature.

(6) Endure any other activity that creates a reasonable likelihood of bodily injury to the minor or student.

(b) Grading.--

(1) Except as provided under paragraph (2), hazing is a summary offense.

(2) Hazing shall be a misdemeanor of the third degree if it results in or creates a reasonable likelihood of bodily injury to the minor or student.

(c) Limitation.--Hazing shall not include reasonable and customary athletic, law enforcement or military training, contests, competitions or events.

Secondary school: Any public or private school within this Commonwealth providing instruction in grades 7 through 12 or any combination of those grades.

The CEO or designee shall ensure that students are informed of the secondary school's policy as it applies to grades 7 through 12 taught at the Roberto Clemente Secondary school, including the secondary school's rules, penalties and program of enforcement. This policy must be posted on Roberto Clemente's publicly accessible Internet website.

The CEO or designee will provide a program for the enforcement of this policy required under 18 Pa. C.S.A. 2801 *et seq*. and shall adopt appropriate penalties for violations of the policy to be

administered by the Roberto Clemente's CEO or their designees responsible for the sanctioning or recognition of the organizations covered by this policy.

Guidelines

Students shall conduct themselves in a manner in keeping with their levels of development, maturity, and demonstrated capabilities with proper regard for the rights and welfare of other students, school staff, volunteers, and contractors.

The Board believes that standards for student behavior must be set cooperatively through interaction among the students, parents and guardians, staff, and community members of Roberto Clemente, producing an atmosphere that encourages students to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school and community property on the part of students, staff, and community members.

Since bystander support of bullying, cyberbullying and hazing can bolster these types of behaviors, Roberto Clemente prohibits both active and passive support for acts of bullying, cyberbullying and hazing. The staff should encourage all students to refuse to engage in these acts and to report them immediately to the principal or designee of Roberto Clemente.

Student, Parent/Guardian, and Employee Reporting

Roberto Clemente strongly encourages all students and parents/guardians who become aware of any act of bullying to immediately report that conduct. Any student who feels he or she has been bullied or cyber-bullied shall have the right to file a complaint of such bullying. Students may report acts of bullying to their teachers, school leadership or other school employees supervising school-sponsored activities. Parents/Guardians may contact faculty or school leadership to report acts of bullying. All reports will be treated in a confidential manner.

Any staff member who sees any incidents of bullying or cyber-bullying must immediately report the incident(s) to the school principal. All other members of the school community, including students, parents, volunteers, and visitors, are encouraged to report any act that may be a violation of this policy.

Reports to the school principal may be made anonymously, but formal disciplinary action *may not* be based solely on the basis of an anonymous report.

Investigation Procedures

Upon learning about a bullying or cyberbullying incident, school leadership or designee shall interview students involved in the incident(s) and thoroughly investigate. The investigation is to be commenced within three (3) school days after a report of any bullying is received. The school principal or designee shall immediately notify the parent or guardian of the perpetrator of the

bullying and the parent or guardian of the victim of the bullying of the alleged incident.

It shall be the responsibility of the school principal or designee to investigate promptly and thoroughly any and all bullying and cyber-bullying complaints received or referred by other individuals and to make recommendations based upon the investigation. The principal shall be responsible for determining whether an alleged act constitutes a violation of this policy. In determining whether alleged conduct constitutes bullying or cyber-bullying, the totality of circumstances, nature of the conduct, and context in which the alleged conduct occurred shall be investigated. The investigation may include interviews with students, parents/guardians and school staff, and the review of school records If the investigation results in a substantiated charge of the bullying, Roberto Clemente shall take prompt corrective action to ensure the bullying and/or cyber-bullying ceases and will not reoccur.

Consequences/Intervention

Consequences and appropriate remedial actions for a student or staff member who commits one or more acts of bullying or cyber-bullying may range from a mental health assessment, a parent conference, suspension or other consequences as provided in Roberto Clemente discipline policies.

In some cases, bullying and/or cyber-bullying may constitute criminal activity and the Police Department will be notified. This may lead to a criminal investigation and criminal charges against the student or staff.

Consequences for a student who commits an act of bullying and/or cyber-bullying shall be unique to the individual incident and will vary in method and severity according to the nature of the behavior, the developmental age of the student, and the student's history of problem behaviors and performance, and must be consistent Roberto Clemente's student code of conduct. Remedial measures shall be designed to: correct the problem behavior; prevent another occurrence of the behavior; and protect the victim of the act.

Retaliation Prohibited

The Board of Trustees strictly prohibits retaliation or reprisal against any person who reports bullying and/or cyber-bullying incidents. Retaliation includes, but it is not limited to, any form of intimidation, reprisal or harassment used against a person who reports, in good faith, incident(s) of bullying and/or cyber-bullying. Disciplinary action against any person who retaliates or engages in reprisals for reporting such behavior(s) may include sanctions up to and including expulsion or suspension for students and termination for staff engaging in such prohibited conduct. The consequences and appropriate remedial action shall be determined after consideration of the nature, severity, and circumstances of the act.

False Accusations

The Board of Trustees prohibits any person from falsely accusing another of bullying and/or cyber-bullying. The consequences and appropriate remedial action for a student found to have falsely accused another of bullying and/or cyber-bullying may range from positive behavioral interventions up to and including suspension or expulsion. Consequences and appropriate remedial action for an employee found to have falsely accused another of bullying and/or cyber-bullying shall be disciplined in accordance with Roberto Clemente's policies, procedures, and agreements.

Disabled Students

For those students who meet the disability definitions of IDEA and/or Section 504, both Section 504 and Title II protect these disabled students from bullying or hazing by teachers, other school employees, and third parties. Such prohibited behavior can trigger a school's obligation to address disability-based harassment, remedy a denial of a free and appropriate public education ("FAPE"), or both. The U.S. Department of Education's Office of Civil Rights ("OCR") would find a disability-based harassment violation under Section 504 and Title II when: (1) a student is bullied or hazed based on a disability; (2) the bullying or hazing is sufficiently serious to create a hostile environment; (3) school officials know or should know about the bullying or hazing; and (4) the school does not respond appropriately.

Compliance

As required by the Federal Broadband Data Improvement Act of 2008, the Roberto Clemente shall educate elementary and secondary school aged students with computer access to the Internet about appropriate online behavior, including online interaction with other individuals on social networking websites, and in chat rooms and educate them regarding cyberbullying awareness and response.

The Board of Trustees directs the Administration to develop any procedures necessary to implement this policy and to develop appropriate prevention, intervention and education strategies related to bullying and cyberbullying.

Acts of bullying and cyberbullying are prohibited by and a violation of the Roberto Clemente's Acceptable Use and Internet Safety Policy and its Child Internet Protection Act (CIPA) Policy.

Roberto Clemente will comply with all applicable federal and state laws relating to bullying and cyberbullying and hazing, including, but not limited to, the requirements delineated in the Pennsylvania Charter School Law, 24 P.S. § 1701-A, *et seq*., the Federal Children's Internet Protection Act (CIPA), 47 U.S.C. § 254(h) and (l), and the Neighborhood Children's Internet Protection Act (N-CIPA) and any applicable implementing regulations and the PA Anti-Hazing

Law (P.L. 1595, No.175).

Roberto Clemente will also comply with Chapter 711 of Title 22 of the Pennsylvania Code, the Public School Code, the applicable House Bill 1067 Public School Code amendments relating to safe schools and bullying, and applicable provisions of the Individuals with Disabilities Education Improvement Act of 2004 (IDEA 2004) and its applicable implementing regulations regarding the discipline of special education students and thought-to-be eligible students who engage in an act of bullying.

Specifically, with regard to the PA Safe Schools Act, Roberto Clemente administration shall annually provide the following information with the Safe School Report:

1. The Board's Anti-Bullying Policy.

2. Report of all bullying incidents.

3. Information on the development and implementation of any bullying prevention, intervention, or education programs.

Training

To ensure bullying does not occur on school campuses, the Charter School will provide staff with development training in bullying prevention and cultivate acceptance and understanding in all students and staff to build each school's capacity to maintain a safe and healthy learning environment.

Notification To Students.

Within ninety (90) days of adoption of this policy, or any subsequent changes thereto, and at least one (1) time during each school year thereafter, school leadership will arrange that this policy will be reviewed with the students in the building to ensure their awareness of the same.

The policy shall be available on the school web site, in each classroom and posted prominently in at least one location in each building in such a location as other such notices are posted. The policy shall also be incorporated into the school's student discipline policy.

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 _____, 2026

RC CS
Roberto Clemente
CHARTER SCHOOL

_____
President

_____
Secretary

ADMINISTRATION BUILDING
131 W HAMILTON STREET, ALLENTOWN, PA 18101
610-439-5814 FAX: 610-351-3619

RCCS
Roberto Clemente
CHARTER SCHOOL
"BILINGUALISM, BILITERACY, AND BEYOND"

Elementary Principal's Report
Tuesday, September 15, 2026
Mr. Cory Snyder and Mrs. Brittani Ricketts

Attendance (August)

Grade	Attendance
Kindergarten	92.78%
Grade 1	91.00%
Grade 2	96.15%
Grade 3	97.71%
Grade 4	95.96%
Grade 5	96.47%
Total	95.05%

Academic Achievement

- Baseline testing for the beginning of year was administered to new students only.
- End of marking period benchmark testing is scheduled for October 5th through October 16th.
    - Marking Period One ends on October 28th.

Discipline (August)

Infractions by Level	Total
Level II	1
Level III	0
Level IV	0

- Student Behavior Expectations
    - Review of schoolwide behavioral expectations.
    - Review of building procedures, including hallways, cafeteria, arrival/dismissal, uniforms, and outdoor activities.
    - Introduction and continued use of PBIS recognition systems:
        - Coqui Coins– individual recognition
        - Green Frogs– whole-class recognition
        - Green Cups– positive lunchroom behavior
- Review of positive referral processes and monthly/quarterly PBIS challenges.
    - Respectful

College & Career Activities/Events/Information

- Safer Smarter Lessons
  - Scheduled in 5th grade through the beginning of October
- College and Career Lessons
  - Scheduled in 5th grade through the middle of October
- Start of Year Lessons
  - Team Building, Communication, Positive Peer Interactions, Emotional Awareness, and Coping Skills

Bilingual Activities/Events/Information

- Start of Year Lessons
  - Exploring important Hispanic customs, traditions, traditional foods, clothing, music, and legacies of influential Hispanic figures.

Professional Development/Learning Activities/Teacher & Staff Collaboration Activities

- Induction and Orientation for the 2026-2027 School Year
- August 19, 2026—Dr. Michael Heater from CLIU #21 presented on Supportive Learning Environments
- Common Planning Meetings started the week of September 8, 2026

Other Information/Activities/Events/Updates

- September 2, 2026: Back to School/Meet the Teacher Night
  - Sixty-nine (69) families attended this event.
  - Community Partners/Presenters
    - KidsPeace
    - Boys and Girls Club
    - Center for Humanistic Change (CHC)
    - Allentown Public Library (provided donations)
- Fiesta Latina - TBD

Celebrations

- Everyone who has helped contribute to the start of the year and success at the elementary school.
  - Our teachers and staff members continue to demonstrate their dedication, support, and creativity.
  - Supporting departments and staff members who are working tirelessly behind the scenes to ensure our teachers and students have what they need each day.
  - Parents and families for their involvement, partnership, and continued support as we start another school year.
- Kindergarten teachers and staff members for continuously working hard to introduce, model, practice, and reinforce expectations for our youngest learners.

Upcoming calendar of events

- 9/16/2026—1:00 Dismissal Day
- 10/12/2026—School Closed-Professional Development

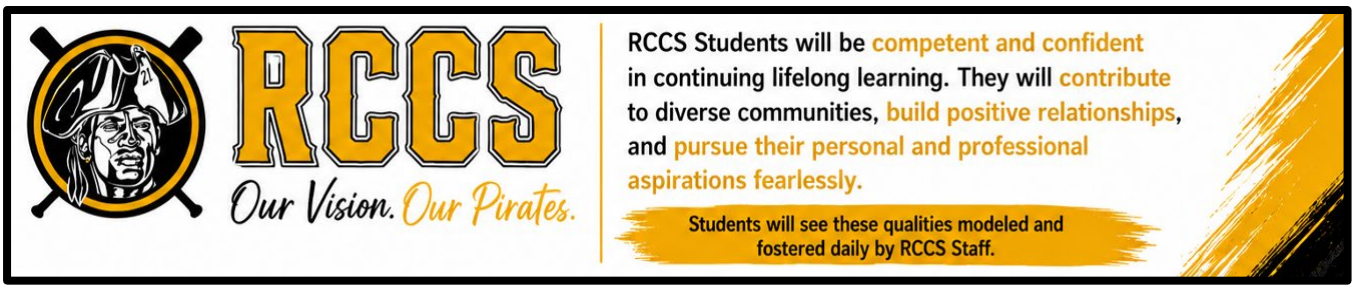
Board of Trustees Principal Reports

September 15, 2026

- Attendance

6th	95.52%	9th	94.90%
7th	97.60%	10th	97.41%
8th	90.40%	11th	94.31%
		12th	94.05%

- Academic Achievement
  - Benchmark testing was administered September 8th for Language Arts and September 9th for Math.
  - Data will be reviewed and discussed in Common Planning Meetings.
- Discipline as of 9/10/2026
  - MS
    - Level II (8), Level III (0), Level IV (4)
  - HS
    - Level II (5), Level III (0), Level IV (0)
- College & Career Activities/Events/Information
- Bilingual Activities/Events/Information
  - MS & HS - To commemorate the 25th anniversary of September 11th, Mr. Grady's 8th-grade class and participating Middle/High School staff and students are constructing a temporary outdoor memorial display featuring 2,977 student-made paper angels honoring each victim. Installed on the school's exterior walls from September 11–13, the collaborative project serves as both an educational history lesson for students and a public display for the local community. (Pictures below)
- Professional development/learning activities/Teacher & staff collaboration activities
  - Common Planning Meetings are scheduled and underway
  - Vision Statement for Building created in a collaborative effort by the MHS RCCS Staff during orientation week.



  - MS - Success For All Coaching Days took place on September 9th and 10th.
  - MHS - Success For All Leadership Training took place September 11th.
- Any other important information/updates/events/activities, especially related to schoolwide expectations and initiatives
  - After-School Clubs will begin Tuesday after school on September 15th. Clubs include academic and non-academic activities. Clubs include Book Club, Math and ELA tutoring, STEAM Club, Dance, MS Basketball, Drama Club, Video Game Club, Student Council, Chess Club, Yearbook, Choir, and Yoga.
  - Student Council will be sponsoring a homecoming dance at the school this fall. Student council is working on the details of this event and look forward to a fun evening.
- Celebrations
  - 16 Positive Office Referrals received as of Friday, 9/11.
- Upcoming calendar of events
  - 9/15 - Picture Day
  - 9/16 - Early Dismissal for PLC
  - 9/25 - FID Packets sent home with students
  - 9/28 - 1st Quarter Progress Reports sent home
  - 10/12 - School Closed for Professional Development

25th Anniversary of September 11th Pictures

RC CS
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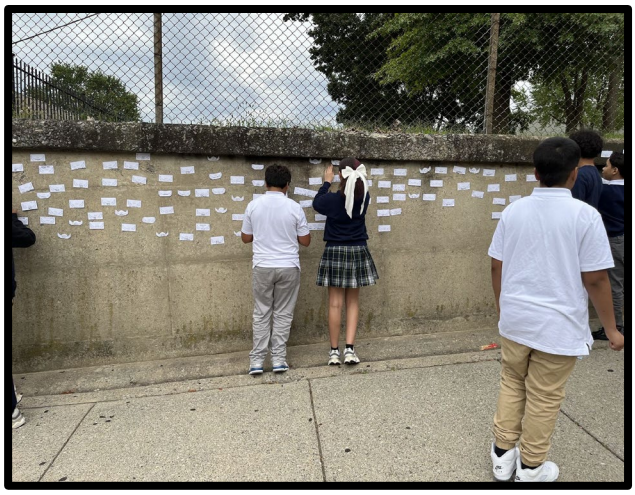
CHARTER SCHOOL



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

Human Resources Report

September 15, 2026

I. Personnel Updates for board approval, including addenda:

a. Personnel Appointments and New Hires (motion)

Date	Name	Location	Job Title	Status
9/15/2026	Amber Moralis*	ELEM	After School Teacher	Temp. PT
9/15/2026	Joel Wasel*	ELEM	After School Teacher	Temp. PT
9/15/2026	Kassidy Danley*	ELEM	After School Teacher	Temp. PT
9/15/2026	Kelse Caraballo*	ELEM	After School Teacher	Temp. PT
9/15/2026	Lauren Usher*	ELEM	After School Teacher	Temp. PT
9/15/2026	Linzie Santana*	ELEM	After School Teacher	Temp. PT
9/15/2026	Mayby Suero-Acevedo*	ELEM	After School Lead Teacher	Temp. PT
9/15/2026	Megan Sabo*	ELEM	After School Teacher	Temp. PT
9/15/2026	Melany Nunez*	ELEM	After School Teacher	Temp. PT
9/15/2026	Amber Beaver*	MHS	After School Teacher	Temp. PT
9/15/2026	Caleb Shunk*	MHS	After School Teacher	Temp. PT
9/15/2026	Estefany Cabrera*	MHS	After School Teacher	Temp. PT
9/15/2026	Haley Morales*	MHS	After School Teacher	Temp. PT
9/15/2026	John Burgermeister*	MHS	After School Teacher	Temp. PT
9/15/2026	Joshua Burak*	MHS	After School Teacher	Temp. PT
9/15/2026	Judah Rose*	MHS	After School Teacher	Temp. PT
9/15/2026	Judith Maginnis*	MHS	After School Teacher	Temp. PT
9/15/2026	Mervat Ahmed*	MHS	After School Teacher	Temp. PT
9/15/2026	Michael Boyko*	MHS	After School Teacher	Temp. PT

9/15/2026	Ruth Nuñez-Gonzalez*	MHS	After School Teacher	Temp. PT
9/15/2026	Skylar Eidem*	MHS	After School Teacher	Temp. PT

*current employee Temp. PT=Temporary, Part-time

b. Personnel Resignations and Dismissals (motion)

Name	Location	Job Title	Date	Status
Sergio Aviles	ADM	Custodian, 2nd Shift	8/31/2026	Resignation
Christopher Lunsford	ADM	Level 1 Helpdesk Tech	9/23/2026	Resignation

II. Current and Future Job Postings:

Title	Location	Status
LPN/Nurse Assistant	ADM	Full-time, recruiting
Cook	Food Service	Part-time, recruiting
ESL Teacher	MHS	Full-time, recruiting
Instructional Assistant/Sub. (2)	HS	Full-time, recruiting
Athletic Coordinator	HS	Part-time, recruiting and interviewing
Level 1 Helpdesk Technician	ADM	Full-time, recruiting

III. HR Committee

- Elevator Safety Policy – New Policy (motion)

Roberto Clemente Charter School

Elevator Safety Policy

Effective Date	9/15/2026

PURPOSE

The purpose of this policy is to establish strict safety, compliance, and access control requirements for mechanical restricted areas, including but not limited to elevator shafts (hoistways), pits, machine rooms, and related equipment. This policy is designed to prevent injury, ensure compliance with applicable regulations, and clearly define authority over access and servicing decisions.

Applicable to	All employees, contracted staff, visitors, and any individual present on school property

This policy is intended to support compliance with applicable building, elevator, workplace safety, and risk-management requirements, including, where applicable, the Pennsylvania Uniform Construction Code, Pennsylvania Department of Labor & Industry elevator/lifting-device requirements, adopted elevator safety standards, and recognized safety practices related to hazardous energy control, including OSHA Lockout/Tagout principles for contractor-controlled work.

Access to elevator shafts, pits, machine rooms, and internal elevator components is strictly restricted. Unauthorized access, attempted servicing, or interference with elevator systems is strictly prohibited and will result in disciplinary action, up to and including termination of employment or contract.

Only individuals determined to be properly licensed, certified, and qualified by the Facility Manager, or designee approved by School Administration may access or service elevator systems.

Authority and Responsibility

Facility Manager, or designee approved by School Administration, is responsible for coordinating access to restricted mechanical areas, verifying that required documentation has been provided, confirming that work is being performed by an approved qualified vendor or authorized individual, and denying access when documentation or authorization is insufficient.

Employees

All employees are required to:

- Refrain from accessing or attempting to access elevator shafts or equipment
- Immediately report elevator issues or hazards
- Follow all directives issued by the Facility Manager
- Prevent students, visitors, and unauthorized individuals from accessing restricted mechanical areas whenever it is safe to do so, and immediately report any open, unsecured, or compromised access point to the Facility Manager and School Administration.

Contractors and Vendors

All contractors must:

- Be pre-approved by the Facility Manager
- Provide proof of licensing, certification, and insurance
- Comply with all applicable safety standards and procedures
- Follow Lockout/Tagout and fall protection requirements
- Failure to comply will result in removal from site and possible contract termination.
- Contractors and Vendors visiting RCCS must check-in with the main office and will be issued a temporary visitor pass to be worn while on RCCS property. Contractors and Vendors must be escorted and supervised by an RCCS employee at all times.

Prohibited Conduct

The following actions are strictly prohibited for all non-authorized individuals:

- Entering or attempting to enter an elevator shaft or pit
- Opening elevator doors manually or bypassing safety systems
- Attempting to retrieve items from elevator shafts
- Performing repairs, adjustments, or inspections without authorization
- Interfering with elevator operation or safety mechanisms

Enforcement

Violations of this policy will result in:

- Disciplinary action (employees), up to and including termination
- Removal from site and contract/assignment termination (contractors)

Board Approval Date	
Approval Signatures on file	

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 CHARTER AND/OR APPLICABLE STATE AND/OR FEDERAL LAWS CONTROL.

Roberto Clemente Charter School

Business Report: September 15, 2026

Financial Activity (8/1-8/31/26)

- Finance Committee meeting (Sep-11).
- 617 Students: Non-Special Ed (542), Special Ed (75)
  Allentown SD (599), Bethlehem Area SD (6), Catasauqua Area SD (4), East Penn SD (3), Northampton Area SD (1), Salisbury Township SD (2), Whitehall/Coplay SD (2)
- 2026/27 PDE 363 Forms Received/Posted:
  - East Penn SD- Non Special Ed ($16,403) Special Ed ($40,250)
  - Northampton Area SD- Non Special Ed ($16,112) Special Ed ($40,117)
- $17,925 Asbestos abatement and testing. *(Elementary School)*
- Opened money market account with Fidelity Bank ($1.1m).
- Received ($15,473) accrued 25/26 School Safety & Mental Health grant funds.
- Submitted ($176,216) 4th quarter state pension employer contributions.
- Exhausted all accrued 25/26 wages and benefits.
- Deferred ($3,530) Erate credit from telecommunication service provider.
- Assigned Funds released- $17,925
  - Capital Expenses & Projects Fund- asbestos abatement project.
- Un-Assigned General Fund balance $2,114,821 / 17.1% of the operating budget.
- 25/26 Depreciation, amortization, GASB 68/75/87/96/101 entries not posted as of yet.
- $1,931,633 Total monthly disbursements.
  - New money market account deposit. *-Fidelity Bank*
  - Architect fees. *-Alloy5 Architecture*
  - Asbestos abatement services. *-J&J Abatement and Demolition LLC*
  - STEAM lab computer order. *-CNB Computers USA Inc.*
  - Text book order. *-Savvas Learning Company LLC*
  - State pension ER contributions. *-PSERS Employer*

Financial Activity (7/1-7/31/26)

- $4,338 Building sprinkler inspections and repairs. *(Secondary School)*
- $6,720 Asbestos training. *(Facilities & IT Depts)*
- $14,305 Steam lab computers. *(Secondary School)*
- $7,479 Removable flooring. *(Secondary School)*
- $2,483 Civil engineer fees.
- $11,418 Architect fees.

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

Business Report: September 15, 2026

Financial Activity (7/1-7/31/26) (continued)

- Assigned Funds released- $36,688
  - Capital Expenses & Projects Fund ($19,263)- new school legal/engineering/architect fees.
  - Capital Expenses & Projects Fund ($17,425)- STEAM lab computer equipment.
- Un-Assigned General Fund balance $1,795,303 / 14.5% of the operating budget.

Grants, Donations, & Reports

- Substantially approved (Jul-24) 2026/27 Consolidated Application.
- Submitted (Sep-4) 2025/26 PDE 419 Applications for Reimbursement of School Lease
  - 850 N 5th Street- $37,493
  - 136 S 4th Street- $53,763
- 2026/27 School Safety & Mental Health Grant ($70,000); 7/1/26-6/30/28
  - Social Worker wages and benefits

Technology Update

- Department manager's meeting (8/10).
- 381 Service tickets received between 8/10-9/10.
- Provided support during staff orientation week. Presented IT breakout sessions on 8/17.
- Opened the new school year including device distribution for faculty and students.
- Finalized the schoolwide telecom rollout.
- Provided support for the 6th grade welcome back assembly (Aug-24) at the Secondary School.
- Deployed an automated QR code badge login flow at the Elementary School to bridge Clever and Google Workspace.
- Synchronized schoolwide curriculum and testing platforms.
- Google Lens and Gemini assistive learning integrations rollout completed.

Facilities Update

- Department manager's meeting (8/10).
- 130 Service tickets received between 8/10-9/10.
- Provided support during staff orientation week. Presented facilities breakout sessions on 8/17.
- Conducted fire drills at the Elementary School (8/31) and Secondary School (9/1).
- Provided support for Back to School night at the Secondary School (8/31).
- Conducted schoolwide lead, water testing (8/31).
- Electrical work in the Secondary School gym and cafeteria scheduled for Sep-9.
- Provided support for Back to School night at the Elementary School (9/2).

Business Report: September 15, 2026

Food Service Update

- Department manager's meeting (8/10).
- Provided services during staff orientation week.
- Presented food service breakout sessions on 8/17.
- Provided services during student orientations at both schools.
- Provided services for Back to School night at the Secondary School (8/31).

General Updates

- 8/26 RTK Request satisfied (8/31).
- 2025/26 LEA annual audit site visit (9/7).
- 2025/26 Workers' compensation audit scheduled for 9/23.

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

Roberto Clemente Charter School

Financial Report for the Month Ending

August 31, 2026

	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Revenue-General Fund					
6000/9000 Local Sources & Other Sources					
6500 Interest	$ 6,279.13	$ 12,364.55	$ 5,000.00	$ 7,364.55	$ 30,000.00
6700 School Activities	0.00	0.00	0.00	0.00	5,300.00
6830 PassThru Federal Funds (IU)	0.00	0.00	0.00	0.00	69,000.00
6920 Grants & Contributions-Private Sources	0.00	0.00	0.00	0.00	500.00
6944 Regular Education Funding	618,684.69	1,251,254.22	1,313,375.00	(62,120.78)	7,880,250.00
6944 Special Education Funding	215,554.29	445,798.41	459,600.00	(13,801.59)	2,757,600.00
6990 Refunds & Miscellaneous	54.51	92.71	83.30	9.41	1,500.00
9000 Other Sources	0.00	0.00	0.00	0.00	0.00
Total Local Sources	*840,572.62*	*1,709,509.89*	*1,778,058.30*	*(68,548.41)*	*10,744,150.00*
7000 State Sources					
7200 Specific Educational Programs	0.00	0.00	40.00	(40.00)	40.00
7320 Lease Reimbursement	0.00	0.00	0.00	0.00	89,000.00
7330 Health Services	0.00	0.00	0.00	0.00	11,000.00
7360 Safe Schools	3,165.48	3,165.48	0.00	3,165.48	71,090.00
7530 Ready To Learn Grant	0.00	0.00	0.00	0.00	28,546.00
Total State Sources	*3,165.48*	*3,165.48*	*40.00*	*3,125.48*	*199,676.00*
8000 Federal Sources					
8514 Title I	25,371.22	25,371.22	36,533.77	(11,162.55)	504,009.00
8515 Title II	11,377.50	11,377.50	10,000.00	1,377.50	35,000.00
8516 Title III	0.00	0.00	0.00	0.00	38,000.00
8517 Title IV	1,446.40	3,625.89	0.00	3,625.89	35,000.00
Total Federal Sources	*38,195.12*	*40,374.61*	*46,533.77*	*(6,159.16)*	*612,009.00*
Revenue-Other Funds					
Athletic Program					
6710 Admission	0.00	0.00	0.00	0.00	0.00
6740 Sales & Fees	0.00	0.00	0.00	0.00	0.00
6750 Fundraising	0.00	0.00	0.00	0.00	2,000.00
Total Athletic Program	*0.00*	*0.00*	*0.00*	*0.00*	*2,000.00*

Roberto Clemente Charter School
Financial Report for the Month Ending
August 31, 2026

		Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Food Service						
6620	Sales (Non-Reimbursable Programs)	$ 142.80	$ 219.30	$ 50.00	$ 169.30	$ 8,000.00
6920	Grants & Contributions-Private Sources	0.00	0.00	0.00	0.00	0.00
6990	Refunds & Miscellaneous	0.00	0.00	0.00	0.00	0.00
7600	State Sources	541.94	639.22	600.00	39.22	17,500.00
8530	Federal Sources	19,905.80	23,429.36	18,500.00	4,929.36	623,800.00
	Total Food Service	*20,590.54*	*24,287.88*	*19,150.00*	*5,137.88*	*649,300.00*
	Total Revenue	**902,523.76**	**1,777,337.86**	**1,843,782.07**	**(66,444.21)**	**12,207,135.00**

Roberto Clemente Charter School
Financial Report for the Month Ending
August 31, 2026

	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Expenses-General Fund					
Instructional Services					
1100-Regular Programs					
100 Salaries	$ 131,816.18	$ 131,816.18	$ 146,932.45	($ 15,116.27)	$ 2,938,649.00
200 Benefits	54,349.17	54,349.17	73,046.48	(18,697.31)	1,460,928.00
300 Contracted Professional & Technical Services	2,312.10	2,312.10	0.00	2,312.10	0.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	1,250.00	(1,250.00)	7,500.00
500 Other Services	0.00	0.00	7,895.00	(7,895.00)	24,495.00
600 Supplies	35,009.26	53,838.22	107,086.70	(53,248.48)	242,920.00
730 Capitalized Right To Use	1,690.29	3,380.58	3,400.00	(19.42)	20,400.00
800 Fees/Miscellaneous	1,320.00	5,470.00	3,760.00	1,710.00	13,300.00
Total Regular Programs	*226,497.00*	*251,166.25*	*343,370.63*	*(92,204.38)*	*4,708,192.00*
1200-Special Programs					
100 Salaries	12,164.00	18,264.00	27,200.20	(8,936.20)	338,804.00
200 Benefits	1,911.24	2,754.08	9,941.88	(7,187.80)	147,386.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
336 Contracted Support Services	0.00	0.00	0.00	0.00	318,000.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 Supplies	413.40	1,792.50	3,900.10	(2,107.60)	11,475.00
Total Special Programs	*14,488.64*	*22,810.58*	*41,042.18*	*(18,231.60)*	*815,665.00*
1400/1691/1700-Other Programs & Adult Education					
100 Salaries	0.00	51,152.50	68,020.00	(16,867.50)	82,300.00
200 Benefits	0.00	11,893.55	16,889.00	(4,995.45)	20,472.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	3,900.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
566 Tuition/Higher Education	0.00	0.00	6,800.00	(6,800.00)	17,000.00
600 Supplies	0.00	0.00	1,270.00	(1,270.00)	2,270.00
Total Other Programs & Adult Education	*0.00*	*63,046.05*	*92,979.00*	*(29,932.95)*	*125,942.00*

Roberto Clemente Charter School
Financial Report for the Month Ending
August 31, 2026

	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Support Services					
2100-Student Support (Guidance/Therapy/Counseling/Social Service/Child Accounting)					
100 Salaries	$ 16,668.78	$ 30,006.37	$ 32,199.70	($ 2,193.33)	$ 285,922.00
200 Benefits	7,038.73	11,718.46	15,007.00	(3,288.54)	120,490.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	10,000.00
500 Other Services	0.00	0.00	108.30	(108.30)	1,200.00
600 Supplies	967.90	4,731.97	4,754.40	(22.43)	22,500.00
Total Student Support	*24,675.41*	*46,456.80*	*52,069.40*	*(5,612.60)*	*440,112.00*
2200-Instructional Staff Support (Technology)					
100 Salaries	20,138.92	41,607.35	42,725.00	(1,117.65)	287,782.00
200 Benefits	10,076.03	19,690.44	28,578.25	(8,887.81)	184,083.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	500.00	(500.00)	2,000.00
500 Other Services	0.00	0.00	83.30	(83.30)	500.00
600 Supplies	847.51	1,623.63	2,600.10	(976.47)	15,600.00
730 Capitalized Right To Use	0.00	0.00	0.00	0.00	0.00
800 Fees/Miscellaneous	0.00	0.00	83.40	(83.40)	500.00
Total Staff Support (Technology)	*31,062.46*	*62,921.42*	*74,570.05*	*(11,648.63)*	*490,465.00*
2200-Instructional Staff Support (Library/Curriculum & Staff Development)					
100 Salaries	9,080.00	9,560.00	9,211.50	348.50	134,630.00
200 Benefits	1,873.95	1,939.56	4,384.59	(2,445.03)	67,100.00
240 Tuition Reimbursement	900.00	900.00	6,000.00	(5,100.00)	36,000.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
360 Contracted Staff Development	900.00	3,300.00	12,127.40	(8,827.40)	72,765.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	450.00	(450.00)	2,700.00
600 Library Supplies & Subscriptions	0.00	0.00	1,583.30	(1,583.30)	3,500.00
600 Curriculum Development Supplies & Subscriptions	0.00	0.00	450.00	(450.00)	2,000.00
600 Staff Development Supplies & Subscriptions	1,536.98	1,795.41	3,858.40	(2,062.99)	17,550.00
800 Fees/Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Staff Support (Library/Curriculum & Staff Dvlp)	*14,290.93*	*17,494.97*	*38,065.19*	*(20,570.22)*	*336,245.00*

Roberto Clemente Charter School
Financial Report for the Month Ending
August 31, 2026

	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
2310/2360-Administration (Board/CEO's Office/Legal & Accounting)					
100 Salaries	$ 11,091.34	$ 23,846.38	$ 24,123.70	($ 277.32)	$ 144,742.00
200 Benefits	6,665.37	12,873.39	16,475.90	(3,602.51)	98,855.00
300 School Board Professional Development Services	0.00	0.00	0.00	0.00	2,000.00
330 Legal & Accounting Services	0.00	5,888.00	13,416.70	(7,528.70)	72,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	966.70	(966.70)	1,800.00
600 Supplies	59.57	371.35	863.60	(492.25)	5,180.00
800 Fees/Miscellaneous	254.27	254.27	216.70	37.57	1,300.00
Total Board/CEO's Office/Legal & Accounting	*18,070.55*	*43,233.39*	*56,063.30*	*(12,829.91)*	*325,877.00*
2380-Administration (Principal's Office)					
100 Salaries	38,826.54	77,190.55	87,455.70	(10,265.15)	526,586.00
200 Benefits	16,830.41	33,016.20	53,506.30	(20,490.10)	321,291.00
400 Property Services-Maintenance/Repairs/Rentals	1,369.77	1,369.77	1,153.00	216.77	5,812.00
500 Other Services	405.00	405.00	750.20	(345.20)	4,500.00
600 Supplies	420.50	1,429.15	2,050.00	(620.85)	12,300.00
730 Capitalized Right To Use	1,737.71	3,475.42	3,478.00	(2.58)	20,868.00
800 Fees/Miscellaneous	227.96	312.75	533.30	(220.55)	4,000.00
Total Principal's Office	*59,817.89*	*117,198.84*	*148,926.50*	*(31,727.66)*	*895,357.00*
2400-Pupil Health					
100 Salaries	7,080.00	10,010.00	13,410.75	(3,400.75)	196,015.00
200 Benefits	2,626.88	3,841.59	8,550.44	(4,708.85)	140,496.00
300 Contracted Professional & Technical Services	0.00	0.00	50.00	(50.00)	12,500.00
500 Other Services	0.00	0.00	50.00	(50.00)	500.00
600 Supplies	215.34	215.34	1,166.70	(951.36)	7,000.00
Total Pupil Health	*9,922.22*	*14,066.93*	*23,227.89*	*(9,160.96)*	*356,511.00*

Roberto Clemente Charter School
Financial Report for the Month Ending
August 31, 2026

	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
2500-Business					
100 Salaries	$ 19,494.14	$ 41,934.11	$ 42,769.80	($ 835.69)	$ 256,619.00
200 Benefits	8,130.60	19,907.37	28,966.40	(9,059.03)	173,798.00
300 Contracted Professional & Technical Services	1,183.92	2,599.53	3,500.00	(900.47)	26,000.00
400 Property Services-Maintenance/Repairs/Rentals	719.25	1,438.50	1,846.80	(408.30)	11,080.00
500 Other Services	0.00	0.00	333.40	(333.40)	2,000.00
600 Supplies	318.58	637.16	1,333.40	(696.24)	8,000.00
730 Capitalized Right To Use	387.18	774.36	776.00	(1.64)	4,656.00
800 Fees/Miscellaneous	75.00	512.32	283.30	229.02	1,700.00
Total Business	*30,308.67*	*67,803.35*	*79,809.10*	*(12,005.75)*	*483,853.00*
2600/2900-Plant Operations & Maintenance					
100 Salaries	28,531.94	59,966.77	68,054.50	(8,087.73)	408,327.00
200 Benefits	2,863.26	1,081.57	29,785.90	(28,704.33)	178,716.00
300 Contracted Professional & Technical Services	1,935.41	12,255.99	6,866.70	5,389.29	203,220.00
400 Property Services-Maintenance/Repairs/Rentals	24,394.13	28,300.54	13,786.80	14,513.74	220,770.00
500 Other Services	0.00	0.00	266.70	(266.70)	1,600.00
520 Property Insurance	3,856.65	7,713.50	7,766.70	(53.20)	46,600.00
538 Telecommunications	1,370.36	2,740.72	2,920.00	(179.28)	17,520.00
600 Supplies	3,207.25	4,783.73	12,551.60	(7,767.87)	75,310.00
620 Utilities & Fuel	7,133.44	13,975.18	13,733.30	241.88	97,500.00
730 Capitalized Right To Use	63,080.03	126,160.06	126,160.30	(0.24)	756,962.00
800 Fees/Miscellaneous	0.00	0.00	83.40	(83.40)	500.00
810 Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Plant Operations & Maintenance	*136,372.47*	*256,978.06*	*281,975.90*	*(24,997.84)*	*2,007,025.00*
2800-Central (Planning/Staff Services/Information & Data)					
100 Salaries	6,303.76	13,553.08	13,710.70	(157.62)	277,264.00
200 Benefits	11,734.22	17,478.45	8,046.30	9,432.15	70,996.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
360 Contracted Staff Development Services	90.00	6,840.00	9,441.90	(2,601.90)	18,600.00
500 Other Services	1,869.46	3,534.18	5,233.70	(1,699.52)	33,950.00
600 Supplies	3,598.75	5,385.85	5,666.70	(280.85)	38,000.00
730 Capitalized Right To Use Payments	2,121.83	4,243.70	4,243.70	0.00	25,462.00
800 Fees/Miscellaneous	715.00	1,250.65	1,166.60	84.05	3,200.00
Total Central	*26,433.02*	*52,285.91*	*47,509.60*	*4,776.31*	*467,472.00*

Roberto Clemente Charter School
Financial Report for the Month Ending
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	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Non-Instructional Services					
3200/3300/3400-Student Activities & Community Services					
100 Salaries	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 27,420.00
200 Benefits	0.00	0.00	0.00	0.00	6,879.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	393.41	786.82	1,150.00	(363.18)	8,100.00
600 Supplies	460.25	1,692.25	1,880.00	(187.75)	18,900.00
800 Fees/Miscellaneous	0.00	0.00	250.00	(250.00)	4,750.00
Total Student Activities & Community Services	*853.66*	*2,479.07*	*3,280.00*	*(800.93)*	*66,049.00*
Expenses-Other Funds					
Non-Instructional Services					
3250 Athletic Program					
100 Salaries/Wages	0.00	0.00	0.00	0.00	14,000.00
200 Benefits	0.00	0.00	0.00	0.00	2,544.00
300 Contracted Professinal/Technical Ser	0.00	0.00	0.00	0.00	2,000.00
500 Other Services	0.00	0.00	0.00	0.00	4,000.00
600 Supplies/Books/Subscriptions	0.00	0.00	0.00	0.00	3,000.00
800 Fees/Miscellaneous	0.00	0.00	500.00	(500.00)	1,500.00
Total Athletic Program	*0.00*	*0.00*	*500.00*	*(500.00)*	*27,044.00*
3100-Food Services					
100 Salaries	5,058.81	14,591.38	26,550.80	(11,959.42)	214,521.00
200 Benefits	1,170.74	2,924.13	5,786.40	(2,862.27)	42,781.00
300 Contracted Professional & Technical Services	770.00	1,050.00	3,750.00	(2,700.00)	10,500.00
400 Property Services-Maintenance/Repairs/Rentals	500.00	500.00	833.30	(333.30)	5,000.00
500 Other Services	0.00	174.73	1,000.00	(825.27)	1,500.00
600 Supplies	12,092.44	12,370.77	6,516.50	5,854.27	39,100.00
630 Food & Dairy	13,200.14	18,188.86	27,165.00	(8,976.14)	341,600.00
800 Fees/Miscellaneous	0.00	0.00	100.00	(100.00)	100.00
Total Food Services	*32,792.13*	*49,799.87*	*71,702.00*	*(21,902.13)*	*655,102.00*

Roberto Clemente Charter School
Financial Report for the Month Ending
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	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 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
Total Debt Service & Financing Uses	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Expenses Less Capital Outlay	**625,585.05**	**1,067,741.49**	**1,355,090.74**	**(287,349.25)**	**12,200,911.00**
Net Operating Income (Loss) Less Capital Outlay	**$ 276,938.71**	**$ 709,596.37**	**$ 488,691.33**	**$ 220,905.04**	**$ 6,224.00**
Capital Outlay (450/700)					
1000 Instructional-Equipment & Furniture	$ 0.00	$ 14,305.00	$ 38,000.00	($ 23,695.00)	$ 58,000.00
2100 Student Support-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff Support-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2300 Administrative-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2400 Health-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2500 Business-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2600 Plant Operations-Equipment & Furniture	0.00	7,479.34	0.00	7,479.34	65,000.00
2800 Central Services-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
3100 Food Service- Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
3200 NonInstructional Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
4000 Facilities Acquisition/Construction/Improvements	0.00	13,902.08	0.00	13,902.08	0.00
Total Capital Outlay	*0.00*	*35,686.42*	*38,000.00*	*(2,313.58)*	*123,000.00*
Total Expenses	**625,585.05**	**1,103,427.91**	**1,393,090.74**	**(289,662.83)**	**12,323,911.00**
Total Net Income (Loss)	**$ 276,938.71**	**$ 673,909.95**	**$ 450,691.33**	**$ 223,218.62**	**($ 116,776.00)**

Roberto Clemente Charter School
Financial Report for the Month Ending
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ASSETS

Current Assets		
Cash		
Main Operating Accounts	$ 2,104,742.85	
Payroll Account	352,049.02	
HIC Account	19,709.17	
Executive Account	942.35	
Principals' Accounts	922.85	
Money Market Account	4,025,637.67	
Petty Cash	1,200.00	
Total Cash		*6,505,203.91*
Accounts Receivable		
School Districts	857,211.16	
State Sources	541.94	
Federal Sources	19,058.08	
Other Sources	0.00	
Total Accounts Receivable		*876,811.18*
Other Current Assets		
Deposits	25,000.00	
Capital Contribution- Pareto	65,419.41	
Accrued Revenue	163,756.18	
PrePaid Expenses	66,531.60	
Food Service PrePaid Expenses & Accrued Revenue	0.00	
Total Other Current Assets		*320,707.19*
Fixed Assets		
Buildings & Equipment		
131 Hamilton Street Building (Administration)	1,148,775.87	
850 N 5th Street Building (Elementary School)	602,729.67	
136 S 4th Street Building (Secondary School)	864,312.28	
Acquisition Costs & Construction In Progress	49,383.36	
Computer Equipment	1,136,439.48	
Furniture & Equipment	1,077,707.55	
Accumulated Depreciation	(3,080,521.50)	
Food Service Equipment & Furniture	66,237.53	
Food Service Accumulated Depreciation	(53,764.59)	
Building Leases	4,923,720.78	
Equipment Leases	205,664.38	
Other Right-To-Use Assets	129,764.36	
Accumulated Amortization	(2,685,073.18)	
Total Buildings & Equipment		*4,385,375.99*
Total Assets		**$ 12,088,098.27**

Roberto Clemente Charter School
Financial Report for the Month Ending
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LIABILITIES AND CAPITAL

Liabilities		
Current Liabilities		
Short-Term Payables		
Accounts Payable	$ 98,914.35	
PSERS-Employer Contributions	105,578.49	
403 B-Employer Contributions	0.00	
Payroll Taxes & Deductions	(2.73)	
Retirement-Employee Contributions	10,854.44	
Total Short-Term Payables		*215,344.55*
Accrued Expenses & Other Current Liabilities		
Accrued Salaries & Benefits	129,767.65	
Other Accrued Expenses	3,700.00	
Interfund Payable	0.00	
UnEarned Revenue & Deposits	20,290.87	
Scholarship Funds	0.00	
Total Accrued Expenses & Other Current Liabilities		*153,758.52*
NonCurrent Liabilities		
Lease Obligations-Buildings	1,938,858.61	
Lease Obligations-Equipment	30,790.10	
Other Right To Use Obligations	(27,186.41)	
Compensated Absences	189,499.00	
Total NonCurrent Liabilities		*2,131,961.30*
Total Liabilities		2,501,064.37
Capital		
Assigned General Funds		
Assigned Funds-Operating Reserves	2,140,000.00	
Assigned Funds-Capital Expenses & Projects	2,708,264.72	
Assigned Funds-Technology Replacement	50,000.00	
Assigned Funds-Scholarships & Awards	2,000.00	
Assigned Funds-Budget Shortfall	152,000.00	
Assigned Funds-Board Designated Emergency	100,000.00	
Total Assigned Funds		*5,152,264.72*
Other Fund Balances & Net Positions		
Non-Spendable	66,531.60	
Net Investments & Other Net Positions	2,253,414.69	
UnAssigned General Funds	1,440,912.94	
Net Income (Loss)	673,909.95	
Total Other Fund Balances & Net Positions		*4,434,769.18*
Total Capital		9,587,033.90
Total Liabilities & Capital		**$ 12,088,098.27**

Roberto Clemente Charter School
Financial Report for the Month Ending
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CUSTODIAL FUNDS

Student Activity Funds

Income & Expenses		
Dues & Other Fees Received	$ 0.00	
Fundraising	1,049.30	
Contracted Services	0.00	
Supplies	0.00	
Other Fees & Miscellaneous	0.00	
Net Income (Loss)		*1,049.30*
Fund Net Position		
Cash Accounts	6,227.85	
Accounts Receivable	0.00	
Total Assets		**$ 6,227.85**
Accounts Payable	0.00	
Fund Balance	5,178.55	
Net Income (Loss)	1,049.30	
Total Liabilities & Capital		**$ 6,227.85**

PA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM:

DEFERRED OUTFLOW OF RESOURCES

Deferred Outflow of Resources-PSERS	726,528.15	
Deferred Outflow of Resources-OPEB	36,258.00	
Total Deferred Outflow of Resources		**$ 762,786.15**

DEFERRED INFLOW OF RESOURCES/LIABILITIES & NET POSITION

Deferred Inflow of Resources-PSERS	1,038,055.00	
Deferred Inflow of Resources-OPEB	110,699.00	
Long-Term Pension Liability	5,190,000.00	
Long-Term OPEB Liability	222,000.00	
Total Deferred Inflow of Resources/Liabilities		6,560,754.00
Pension Fund Net Position		(5,501,526.85)
OPEB Fund Net Position		(296,441.00)
Total Deferred Inflow of Resources/Liabilities & Net Position		**$ 762,786.15**

Roberto Clemente Charter School

Financial Report for the Month Ending

July 31, 2026

	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Revenue-General Fund					
6000/9000 Local Sources & Other Sources					
6500 Interest	$ 6,085.42	$ 6,085.42	$ 2,500.00	$ 3,585.42	$ 30,000.00
6700 School Activities	0.00	0.00	0.00	0.00	5,300.00
6830 PassThru Federal Funds (IU)	0.00	0.00	0.00	0.00	69,000.00
6920 Grants & Contributions-Private Sources	0.00	0.00	0.00	0.00	500.00
6944 Regular Education Funding	632,569.53	632,569.53	656,687.50	(24,117.97)	7,880,250.00
6944 Special Education Funding	230,244.12	230,244.12	229,800.00	444.12	2,757,600.00
6990 Refunds & Miscellaneous	38.20	38.20	41.63	(3.43)	1,500.00
9000 Other Sources	0.00	0.00	0.00	0.00	0.00
Total Local Sources	*868,937.27*	*868,937.27*	*889,029.13*	*(20,091.86)*	*10,744,150.00*
7000 State Sources					
7200 Specific Educational Programs	0.00	0.00	40.00	(40.00)	40.00
7320 Lease Reimbursement	0.00	0.00	0.00	0.00	89,000.00
7330 Health Services	0.00	0.00	0.00	0.00	11,000.00
7360 Safe Schools	0.00	0.00	0.00	0.00	71,090.00
7530 Ready To Learn Grant	0.00	0.00	0.00	0.00	28,546.00
Total State Sources	*0.00*	*0.00*	*40.00*	*(40.00)*	*199,676.00*
8000 Federal Sources					
8514 Title I	0.00	0.00	6,666.65	(6,666.65)	504,009.00
8515 Title II	0.00	0.00	0.00	0.00	35,000.00
8516 Title III	0.00	0.00	0.00	0.00	38,000.00
8517 Title IV	2,179.49	2,179.49	0.00	2,179.49	35,000.00
Total Federal Sources	*2,179.49*	*2,179.49*	*6,666.65*	*(4,487.16)*	*612,009.00*
Revenue-Other Funds					
Athletic Program					
6710 Admission	0.00	0.00	0.00	0.00	0.00
6740 Sales & Fees	0.00	0.00	0.00	0.00	0.00
6750 Fundraising	0.00	0.00	0.00	0.00	2,000.00
Total Athletic Program	*0.00*	*0.00*	*0.00*	*0.00*	*2,000.00*

Roberto Clemente Charter School
Financial Report for the Month Ending
July 31, 2026

	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Food Service					
6620 Sales (Non-Reimbursable Programs)	$ 76.50	$ 76.50	$ 0.00	$ 76.50	$ 8,000.00
6920 Grants & Contributions-Private Sources	0.00	0.00	0.00	0.00	0.00
6990 Refunds & Miscellaneous	0.00	0.00	0.00	0.00	0.00
7600 State Sources	97.28	97.28	600.00	(502.72)	17,500.00
8530 Federal Sources	3,523.56	3,523.56	4,250.00	(726.44)	623,800.00
Total Food Service	*3,697.34*	*3,697.34*	*4,850.00*	*(1,152.66)*	*649,300.00*
Total Revenue	**874,814.10**	**874,814.10**	**900,585.78**	**(25,771.68)**	**12,207,135.00**

Roberto Clemente Charter School
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	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Expenses-General Fund					
Instructional Services					
1100-Regular Programs					
100 Salaries	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,938,649.00
200 Benefits	0.00	0.00	0.00	0.00	1,460,928.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	625.00	(625.00)	7,500.00
500 Other Services	0.00	0.00	0.00	0.00	24,495.00
600 Supplies	18,828.96	18,828.96	61,918.37	(43,089.41)	242,920.00
730 Capitalized Right To Use	1,690.29	1,690.29	1,700.00	(9.71)	20,400.00
800 Fees/Miscellaneous	4,150.00	4,150.00	2,800.00	1,350.00	13,300.00
Total Regular Programs	*24,669.25*	*24,669.25*	*67,043.37*	*(42,374.12)*	*4,708,192.00*
1200-Special Programs					
100 Salaries	6,100.00	6,100.00	10,800.00	(4,700.00)	338,804.00
200 Benefits	842.84	842.84	2,709.00	(1,866.16)	147,386.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
336 Contracted Support Services	0.00	0.00	0.00	0.00	318,000.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 Supplies	1,379.10	1,379.10	3,150.11	(1,771.01)	11,475.00
Total Special Programs	*8,321.94*	*8,321.94*	*16,659.11*	*(8,337.17)*	*815,665.00*
1400/1691/1700-Other Programs & Adult Education					
100 Salaries	51,152.50	51,152.50	68,020.00	(16,867.50)	82,300.00
200 Benefits	11,893.55	11,893.55	16,889.00	(4,995.45)	20,472.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	3,900.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
566 Tuition/Higher Education	0.00	0.00	5,100.00	(5,100.00)	17,000.00
600 Supplies	0.00	0.00	1,270.00	(1,270.00)	2,270.00
Total Other Programs & Adult Education	*63,046.05*	*63,046.05*	*91,279.00*	*(28,232.95)*	*125,942.00*

Roberto Clemente Charter School
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	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Support Services					
2100-Student Support (Guidance/Therapy/Counseling/Social Service/Child Accounting)					
100 Salaries	$ 13,337.59	$ 13,337.59	$ 14,475.76	($ 1,138.17)	$ 285,922.00
200 Benefits	4,679.73	4,679.73	6,646.54	(1,966.81)	120,490.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	10,000.00
500 Other Services	0.00	0.00	41.63	(41.63)	1,200.00
600 Supplies	3,764.07	3,764.07	3,246.09	517.98	22,500.00
Total Student Support	*21,781.39*	*21,781.39*	*24,410.02*	*(2,628.63)*	*440,112.00*
2200-Instructional Staff Support (Technology)					
100 Salaries	21,468.43	21,468.43	20,301.63	1,166.80	287,782.00
200 Benefits	9,614.41	9,614.41	13,838.63	(4,224.22)	184,083.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	500.00	(500.00)	2,000.00
500 Other Services	0.00	0.00	41.63	(41.63)	500.00
600 Supplies	776.12	776.12	1,300.11	(523.99)	15,600.00
730 Capitalized Right To Use	0.00	0.00	0.00	0.00	0.00
800 Fees/Miscellaneous	0.00	0.00	41.74	(41.74)	500.00
Total Staff Support (Technology)	*31,858.96*	*31,858.96*	*36,023.74*	*(4,164.78)*	*490,465.00*
2200-Instructional Staff Support (Library/Curriculum & Staff Development)					
100 Salaries	480.00	480.00	320.00	160.00	134,630.00
200 Benefits	65.61	65.61	80.30	(14.69)	67,100.00
240 Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	36,000.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
360 Contracted Staff Development	2,400.00	2,400.00	6,063.64	(3,663.64)	72,765.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	225.00	(225.00)	2,700.00
600 Library Supplies & Subscriptions	0.00	0.00	1,541.63	(1,541.63)	3,500.00
600 Curriculum Development Supplies & Subscriptions	0.00	0.00	225.00	(225.00)	2,000.00
600 Staff Development Supplies & Subscriptions	258.43	258.43	3,479.24	(3,220.81)	17,550.00
800 Fees/Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Staff Support (Library/Curriculum & Staff Dvlp)	*3,204.04*	*3,204.04*	*14,934.81*	*(11,730.77)*	*336,245.00*

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	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
2310/2360-Administration (Board/CEO's Office/Legal & Accounting)					
100 Salaries	$ 12,755.04	$ 12,755.04	$ 12,061.87	$ 693.17	$ 144,742.00
200 Benefits	6,208.02	6,208.02	8,237.99	(2,029.97)	98,855.00
300 School Board Professional Development Services	0.00	0.00	0.00	0.00	2,000.00
330 Legal & Accounting Services	5,888.00	5,888.00	10,083.37	(4,195.37)	72,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	883.37	(883.37)	1,800.00
600 Supplies	311.78	311.78	431.96	(120.18)	5,180.00
800 Fees/Miscellaneous	0.00	0.00	108.37	(108.37)	1,300.00
Total Board/CEO's Office/Legal & Accounting	*25,162.84*	*25,162.84*	*31,806.93*	*(6,644.09)*	*325,877.00*
2380-Administration (Principal's Office)					
100 Salaries	38,364.01	38,364.01	43,727.87	(5,363.86)	526,586.00
200 Benefits	16,185.79	16,185.79	26,753.11	(10,567.32)	321,291.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	853.00	(853.00)	5,812.00
500 Other Services	0.00	0.00	375.22	(375.22)	4,500.00
600 Supplies	1,008.65	1,008.65	1,025.00	(16.35)	12,300.00
730 Capitalized Right To Use	1,737.71	1,737.71	1,739.00	(1.29)	20,868.00
800 Fees/Miscellaneous	84.79	84.79	266.63	(181.84)	4,000.00
Total Principal's Office	*57,380.95*	*57,380.95*	*74,739.83*	*(17,358.88)*	*895,357.00*
2400-Pupil Health					
100 Salaries	2,930.00	2,930.00	3,800.00	(870.00)	196,015.00
200 Benefits	1,214.71	1,214.71	1,606.00	(391.29)	140,496.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	12,500.00
500 Other Services	0.00	0.00	0.00	0.00	500.00
600 Supplies	0.00	0.00	583.37	(583.37)	7,000.00
Total Pupil Health	*4,144.71*	*4,144.71*	*5,989.37*	*(1,844.66)*	*356,511.00*

Roberto Clemente Charter School
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	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
2500-Business					
100 Salaries	$ 22,439.97	$ 22,439.97	$ 21,384.88	$ 1,055.09	$ 256,619.00
200 Benefits	11,776.77	11,776.77	14,483.24	(2,706.47)	173,798.00
300 Contracted Professional & Technical Services	1,415.61	1,415.61	1,750.00	(334.39)	26,000.00
400 Property Services-Maintenance/Repairs/Rentals	719.25	719.25	923.48	(204.23)	11,080.00
500 Other Services	0.00	0.00	166.74	(166.74)	2,000.00
600 Supplies	318.58	318.58	666.74	(348.16)	8,000.00
730 Capitalized Right To Use	387.18	387.18	388.00	(0.82)	4,656.00
800 Fees/Miscellaneous	437.32	437.32	141.63	295.69	1,700.00
Total Business	*37,494.68*	*37,494.68*	*39,904.71*	*(2,410.03)*	*483,853.00*
2600/2900-Plant Operations & Maintenance					
100 Salaries	31,434.83	31,434.83	34,027.25	(2,592.42)	408,327.00
200 Benefits	(1,781.69)	(1,781.69)	14,892.89	(16,674.58)	178,716.00
300 Contracted Professional & Technical Services	10,320.58	10,320.58	6,433.37	3,887.21	203,220.00
400 Property Services-Maintenance/Repairs/Rentals	3,906.41	3,906.41	6,893.48	(2,987.07)	220,770.00
500 Other Services	0.00	0.00	133.37	(133.37)	1,600.00
520 Property Insurance	3,856.85	3,856.85	3,883.37	(26.52)	46,600.00
538 Telecommunications	1,370.36	1,370.36	1,460.00	(89.64)	17,520.00
600 Supplies	1,576.48	1,576.48	6,275.76	(4,699.28)	75,310.00
620 Utilities & Fuel	6,841.74	6,841.74	6,966.63	(124.89)	97,500.00
730 Capitalized Right To Use	63,080.03	63,080.03	63,080.13	(0.10)	756,962.00
800 Fees/Miscellaneous	0.00	0.00	41.74	(41.74)	500.00
810 Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Plant Operations & Maintenance	*120,605.59*	*120,605.59*	*144,087.99*	*(23,482.40)*	*2,007,025.00*
2800-Central (Planning/Staff Services/Information & Data)					
100 Salaries	7,249.32	7,249.32	6,855.37	393.95	277,264.00
200 Benefits	5,744.23	5,744.23	4,023.13	1,721.10	70,996.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
360 Contracted Staff Development Services	6,750.00	6,750.00	1,721.09	5,028.91	18,600.00
500 Other Services	1,664.72	1,664.72	3,066.91	(1,402.19)	33,950.00
600 Supplies	1,787.10	1,787.10	3,233.37	(1,446.27)	38,000.00
730 Capitalized Right To Use Payments	2,121.87	2,121.87	2,121.87	0.00	25,462.00
800 Fees/Miscellaneous	535.65	535.65	583.26	(47.61)	3,200.00
Total Central	*25,852.89*	*25,852.89*	*21,605.00*	*4,247.89*	*467,472.00*

Roberto Clemente Charter School
Financial Report for the Month Ending
July 31, 2026

	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 Budget
Non-Instructional Services					
3200/3300/3400-Student Activities & Community Services					
100 Salaries	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 27,420.00
200 Benefits	0.00	0.00	0.00	0.00	6,879.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	393.41	393.41	575.00	(181.59)	8,100.00
600 Supplies	1,232.00	1,232.00	0.00	1,232.00	18,900.00
800 Fees/Miscellaneous	0.00	0.00	0.00	0.00	4,750.00
Total Student Activities & Community Services	*1,625.41*	*1,625.41*	*575.00*	*1,050.41*	*66,049.00*
Expenses-Other Funds					
Non-Instructional Services					
3250 Athletic Program					
100 Salaries/Wages	0.00	0.00	0.00	0.00	14,000.00
200 Benefits	0.00	0.00	0.00	0.00	2,544.00
300 Contracted Professinal/Technical Ser	0.00	0.00	0.00	0.00	2,000.00
500 Other Services	0.00	0.00	0.00	0.00	4,000.00
600 Supplies/Books/Subscriptions	0.00	0.00	0.00	0.00	3,000.00
800 Fees/Miscellaneous	0.00	0.00	500.00	(500.00)	1,500.00
Total Athletic Program	*0.00*	*0.00*	*500.00*	*(500.00)*	*27,044.00*
3100-Food Services					
100 Salaries	9,532.57	9,532.57	13,275.38	(3,742.81)	214,521.00
200 Benefits	1,753.39	1,753.39	2,893.14	(1,139.75)	42,781.00
300 Contracted Professional & Technical Services	280.00	280.00	3,000.00	(2,720.00)	10,500.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	416.63	(416.63)	5,000.00
500 Other Services	174.73	174.73	1,000.00	(825.27)	1,500.00
600 Supplies	278.33	278.33	3,258.15	(2,979.82)	39,100.00
630 Food & Dairy	4,988.72	4,988.72	22,041.63	(17,052.91)	341,600.00
800 Fees/Miscellaneous	0.00	0.00	100.00	(100.00)	100.00
Total Food Services	*17,007.74*	*17,007.74*	*45,984.93*	*(28,977.19)*	*655,102.00*

Roberto Clemente Charter School
Financial Report for the Month Ending
July 31, 2026

	Current Month	2026-2027 Y-T-D	Budget Y-T-D	Variance	2026-2027 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
Total Debt Service & Financing Uses	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Expenses Less Capital Outlay	**442,156.44**	**442,156.44**	**615,543.81**	**(173,387.37)**	**12,200,911.00**
Net Operating Income (Loss) Less Capital Outlay	**$ 432,657.66**	**$ 432,657.66**	**$ 285,041.97**	**$ 147,615.69**	**$ 6,224.00**
Capital Outlay (450/700)					
1000 Instructional-Equipment & Furniture	$ 14,305.00	$ 14,305.00	$ 38,000.00	($ 23,695.00)	$ 58,000.00
2100 Student Support-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff Support-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2300 Administrative-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2400 Health-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2500 Business-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2600 Plant Operations-Equipment & Furniture	7,479.34	7,479.34	0.00	7,479.34	65,000.00
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	13,902.08	13,902.08	0.00	13,902.08	0.00
Total Capital Outlay	*35,686.42*	*35,686.42*	*38,000.00*	*(2,313.58)*	*123,000.00*
Total Expenses	**477,842.86**	**477,842.86**	**653,543.81**	**(175,700.95)**	**12,323,911.00**
Total Net Income (Loss)	**$ 396,971.24**	**$ 396,971.24**	**$ 247,041.97**	**$ 149,929.27**	**($ 116,776.00)**

Roberto Clemente Charter School
Financial Report for the Month Ending
July 31, 2026

ASSETS

Current Assets		
Cash		
Main Operating Accounts	$ 1,097,452.12	
Payroll Account	409,563.95	
HIC Account	29,054.64	
Executive Account	954.97	
Principals' Accounts	922.85	
Money Market Account	4,019,358.54	
Petty Cash	1,200.00	
Total Cash		*5,558,507.07*
Accounts Receivable		
School Districts	1,705,059.70	
State Sources	97.28	
Federal Sources	3,516.38	
Other Sources	0.00	
Total Accounts Receivable		*1,708,673.36*
Other Current Assets		
Deposits	25,000.00	
Capital Contribution- Pareto	65,419.41	
Accrued Revenue	156,365.74	
PrePaid Expenses	82,809.32	
Food Service PrePaid Expenses & Accrued Revenue	0.00	
Total Other Current Assets		*329,594.47*
Fixed Assets		
Buildings & Equipment		
131 Hamilton Street Building (Administration)	1,148,775.87	
850 N 5th Street Building (Elementary School)	584,804.67	
136 S 4th Street Building (Secondary School)	864,312.28	
Acquisition Costs & Construction In Progress	49,383.36	
Computer Equipment	1,136,439.48	
Furniture & Equipment	1,077,707.55	
Accumulated Depreciation	(3,080,521.50)	
Food Service Equipment & Furniture	66,237.53	
Food Service Accumulated Depreciation	(53,764.59)	
Building Leases	4,923,720.78	
Equipment Leases	205,664.38	
Other Right-To-Use Assets	129,764.36	
Accumulated Amortization	(2,685,073.18)	
Total Buildings & Equipment		*4,367,450.99*
Total Assets		**$ 11,964,225.89**

Roberto Clemente Charter School
Financial Report for the Month Ending
July 31, 2026

LIABILITIES AND CAPITAL

Liabilities		
Current Liabilities		
Short-Term Payables		
Accounts Payable	$ 59,353.01	
PSERS-Employer Contributions	231,562.57	
403 B-Employer Contributions	0.00	
Payroll Taxes & Deductions	(2.73)	
Retirement-Employee Contributions	11,803.88	
Total Short-Term Payables		*302,716.73*
Accrued Expenses & Other Current Liabilities		
Accrued Salaries & Benefits	245,542.50	
Other Accrued Expenses	0.00	
Interfund Payable	0.00	
UnEarned Revenue & Deposits	213.00	
Scholarship Funds	0.00	
Total Accrued Expenses & Other Current Liabilities		*245,755.50*
NonCurrent Liabilities		
Lease Obligations-Buildings	2,001,938.64	
Lease Obligations-Equipment	34,605.28	
Other Right To Use Obligations	(27,186.41)	
Compensated Absences	189,499.00	
Total NonCurrent Liabilities		*2,198,856.51*
Total Liabilities		2,747,328.74
Capital		
Assigned General Funds		
Assigned Funds-Operating Reserves	2,140,000.00	
Assigned Funds-Capital Expenses & Projects	2,726,189.72	
Assigned Funds-Technology Replacement	50,000.00	
Assigned Funds-Scholarships & Awards	2,000.00	
Assigned Funds-Budget Shortfall	152,000.00	
Assigned Funds-Board Designated Emergency	100,000.00	
Total Assigned Funds		*5,170,189.72*
Other Fund Balances & Net Positions		
Non-Spendable	82,809.32	
Net Investments & Other Net Positions	2,168,594.48	
UnAssigned General Funds	1,398,332.39	
Net Income (Loss)	396,971.24	
Total Other Fund Balances & Net Positions		*4,046,707.43*
Total Capital		9,216,897.15
Total Liabilities & Capital		**$ 11,964,225.89**

Roberto Clemente Charter School
Financial Report for the Month Ending
July 31, 2026

CUSTODIAL FUNDS

Student Activity Funds

Income & Expenses			
Dues & Other Fees Received	$	0.00	
Fundraising		1,049.30	
Contracted Services		0.00	
Supplies		0.00	
Other Fees & Miscellaneous		0.00	
Net Income (Loss)			*1,049.30*
Fund Net Position			
Cash Accounts		6,227.85	
Accounts Receivable		0.00	
Total Assets			**$ 6,227.85**
Accounts Payable		0.00	
Fund Balance		5,178.55	
Net Income (Loss)		1,049.30	
Total Liabilities & Capital			**$ 6,227.85**

PA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM:

DEFERRED OUTFLOW OF RESOURCES

Deferred Outflow of Resources-PSERS	$	726,528.15	
Deferred Outflow of Resources-OPEB		36,258.00	
Total Deferred Outflow of Resources			**$ 762,786.15**

DEFERRED INFLOW OF RESOURCES/LIABILITIES & NET POSITION

Deferred Inflow of Resources-PSERS	1,038,055.00	
Deferred Inflow of Resources-OPEB	110,699.00	
Long-Term Pension Liability	5,190,000.00	
Long-Term OPEB Liability	222,000.00	
Total Deferred Inflow of Resources/Liabilities		6,560,754.00
Pension Fund Net Position		(5,501,526.85)
OPEB Fund Net Position		(296,441.00)
Total Deferred Inflow of Resources/Liabilities & Net Position		**$ 762,786.15**

Roberto Clemente Charter School
Payment List
For the Period 8/1/26 through 8/31/26

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
Main Operating Accounts/Checks						
005256	8/1/26	HISPANIC AMERICAN ORG	*136 S 4th Street lease*	$ 24,002.19	8/1/26	X
005257	8/1/26	HISPANIC AMERICAN ORG	*850 N 5th Street lease*	$ 39,077.84	8/1/26	X
005258	8/5/26	FIDELITY BANK	*New money market account deposit*	$ 1,100,000.00	8/7/26	X
005259	8/5/26	ALYSSA MACE	*Travel reimbursement*	$ 165.36	8/7/26	
005260	8/5/26	Melissa Miller	*Travel reimbursement*	$ 74.73	8/7/26	X
005261	8/5/26	Cory Snyder	*Travel reimbursement*	$ 161.12	8/7/26	X
005262	8/5/26	VIPER PEST SERVICES		$ 200.00	8/7/26	X
005263	8/5/26	USI Insurance Services LLC	*Cyber liability insurance*	$ 3,089.00	8/7/26	X
005264	8/11/26	J&J Abatement And Demolition LLC	*Asbestos abatement services*	$ 3,743.75	8/14/26	X
005265	8/11/26	J&J Abatement And Demolition LLC	*Asbestos abatement services*	$ 3,743.75	8/14/26	X
005266	8/19/26	Mervat Ahmed	*Tuition reimbursement*	$ 900.00	8/19/26	
005267	8/19/26	Alloy5 Architecture	*Schematic building design*	$ 11,418.50	8/19/26	X
005268	8/19/26	CAROLINA BIOLOGICAL SUPPLY COMPANY		$ 897.41	8/19/26	X
005269	8/19/26	Connell-Greene Consulting	*PCM Air Samples analysis*	$ 2,950.00	8/19/26	X
005270	8/19/26	Flinn Scientific Inc		$ 43.46	8/19/26	X
005271	8/19/26	Kensol Airways		$ 500.00	8/19/26	X
005272	8/19/26	Jose Molina	*Expense reimbursement*	$ 127.20	8/19/26	X
005273	8/19/26	PETTY CASH		$ 240.00	8/19/26	X
005274	8/19/26	PHYSICAL GRAFFI-TEE'S	*Student activities supplies*	$ 1,232.00	8/19/26	X
005275	8/19/26	T&M Associates	*Civil engineering services*	$ 2,483.58	8/19/26	X
Main Operating Accounts/Electronic						
VP_7BNFC1F5	8/1/26	Vistaprint Netherlands B.V.		$ 45.98	8/1/26	X
0806-200357-0	8/6/26	AMAZON CREDIT PLAN	*Classroom/Maintenance/Office/Technology supplies*	$ 6,616.06	8/6/26	X
E_26080665	8/6/26	PPL ELECTRIC UTILITIES	*Electric utilities*	$ 1,018.62	8/6/26	X
E_26080667	8/6/26	PPL ELECTRIC UTILITIES		$ 34.01	8/6/26	X
E_26080625	8/6/26	PPL ELECTRIC UTILITIES	*Electric utilities*	$ 1,941.29	8/6/26	X
_100010194049	8/6/26	UGI UTILITIES, INC.		$ 105.23	8/6/26	X
_100010194121	8/6/26	UGI UTILITIES, INC.		$ 37.62	8/6/26	X
_100010193780	8/6/26	UGI UTILITIES, INC.		$ 37.62	8/6/26	X
_100010193953	8/6/26	UGI UTILITIES, INC.		$ 101.67	8/6/26	X
E_06088344039	8/6/26	RCN		$ 427.46	8/6/26	X
E_21583029	8/6/26	US FOODS	*Food products*	$ 4,244.12	8/6/26	X
_08072026 VER	8/7/26	VERIZON		$ 37.90	8/7/26	X
E_792938	8/7/26	PenTeleData	*Internet services*	$ 4,413.00	8/7/26	X
E_20912939	8/7/26	TOSHIBA FINANCIAL SERVICES	*Copier leases*	$ 1,023.30	8/7/26	X
E_2342118557	8/7/26	T- MOBILE		$ 501.60	8/7/26	X
1000011649568	8/7/26	LINCOLN FINANCIAL SERVICE	*Dental/STD/LTD/LI Insurance premiums*	$ 6,422.67	8/7/26	X
E_10118	8/10/26	ASCD		$ 129.00	8/10/26	X
E_10119	8/10/26	CNB COMPUTERS USA INC.	*Stem lab desktops*	$ 10,725.00	8/10/26	X

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Payment List
For the Period 8/1/26 through 8/31/26

Ref No.	Ref Date	Vendor	Description		Amount	Issue Date	Cleared
E_10120	8/10/26	HEALTHNOW ADMINISTRATIVE SERVICES	*Health insurance*	$	37,224.67	8/10/26	X
E_10127	8/10/26	Parallel Learning Behavioral Health PC	*Special education services*	$	2,266.00	8/10/26	X
E_10128	8/10/26	SAVVAS LEARNING COMPANY LLC	*Text books*	$	11,833.06	8/10/26	X
E10129	8/10/26	Standing Stone Consulting Inc.	*Security services*	$	3,278.42	8/10/26	X
E_10132	8/11/26	GOLD STAR FOODS		$	5.00	8/11/26	X
2098090930231	8/21/26	HOME DEPOT CREDIT SERVICES		$	703.64	8/21/26	X
E_6151023023	8/21/26	STAPLES ADVANTAGE	Classroom/Guidance/Office supplies	$	1,853.44	8/21/26	X
E_21983383	8/21/26	US FOODS	*Food products*	$	5,577.58	8/21/26	X
130847-072828	8/21/26	AMAZON CREDIT PLAN	*Classroom/Guidance/Maintenance/Office supplies*	$	4,497.69	8/21/26	X
E_33496194	8/21/26	Gallagher Affinity Insurance Services,	*Student accident insurance*	$	4,721.00	8/21/26	X
owk7gnfmkdyc5	8/21/26	HIGHMARK BLUE SHIELD		$	519.63	8/21/26	X
E_2580836337	8/21/26	LEHIGH COUNTY AUTHORITY ALLENTOWN		$	92.15	8/21/26	X
E_2580835429	8/21/26	LEHIGH COUNTY AUTHORITY ALLENTOWN		$	274.09	8/21/26	X
E_2580834681	8/21/26	LEHIGH COUNTY AUTHORITY ALLENTOWN		$	274.19	8/21/26	X
3211226082112	8/21/26	PPL ELECTRIC UTILITIES	*Electric utilities*	$	3,565.68	8/21/26	X
a820-3986-421f	8/21/26	Primo Brands		$	54.90	8/21/26	X
E_082126-1	8/21/26	QUEST DIAGNOSTICS		$	135.65	8/21/26	X
5_21AUG26_09	8/21/26	TOSHIBA FINANCIAL SERVICES	*Copier leases*	$	1,202.53	8/21/26	X
5_21AUG26_09	8/21/26	TOSHIBA FINANCIAL SERVICES		$	329.55	8/21/26	X
E_082126	8/21/26	TOSHIBA AMERICA BUSINESS SOLUTIONS		$	817.65	8/21/26	X
E_21000337	8/21/26	TOSHIBA FINANCIAL SERVICES	*Copier leases*	$	1,259.80	8/21/26	X
_411003756409	8/21/26	UGI UTILITIES, INC.		$	123.02	8/21/26	X
_100010241840	8/21/26	UGI UTILITIES, INC.		$	96.93	8/21/26	X
_100010241737	8/21/26	UGI UTILITIES, INC.		$	36.44	8/21/26	X
E_10313	8/24/26	GOPHER		$	273.56	8/24/26	X
E_10314	8/24/26	J.P. Mascaro & Sons	*Refuse/recycling*	$	2,404.06	8/24/26	X
E_10315	8/24/26	Vital Records Control		$	200.00	8/24/26	X
E_10311	8/24/26	BLICK ART MATERIALS		$	433.50	8/24/26	X
E_10312	8/24/26	ESGI, LLC		$	546.00	8/24/26	X
P-432996244	8/28/26	ZOOM COMMUNICATIONS INC		$	13.59	8/28/26	X
Payroll Account							
89 PPE 7/31/26	8/7/26	PA SCDU		$	386.39	8/2/26	X
82 PPE 7/31/26	8/7/26	PA SCDU		$	293.54	8/7/26	X
E_3154762883	8/7/26	P.S.E.R.S.EMPLOYEE # 9254	*EE State pension contributions*	$	11,803.88	8/7/26	X
E_3154762916	8/7/26	P.S.E.R.S.EMPLOYER# 9254	*ER State pension contributions*	$	176,216.78	8/7/26	X
W PPE 7/31/26	8/7/26	PAYROLL/TAXES	*ACH Payroll & taxes*	$	183,465.96	8/7/26	X
50 PPE 7/31/26	8/10/26	VOYA FINANCIAL		$	583.83	8/7/26	X
66 PPE 7/31/26	8/10/26	PENSERV PLAN SERVICES INC	*EE/ER 403b contributions*	$	13,777.19	8/10/26	X
R_728213601	8/13/26	ADP		$	561.35	8/10/26	X
89 PPE 8/15/26	8/21/26	PA SCDU		$	323.08	8/13/26	X

Roberto Clemente Charter School
Payment List
For the Period 8/1/26 through 8/31/26

Ref No.	Ref Date	Vendor	Description		Amount	Issue Date	Cleared
04 PPE 8/15/26	8/21/26	BERKHEIMER		$	34.85	8/21/26	X
E_51966038	8/21/26	Mckenna Snyder LLC		$	527.00	8/21/26	X
R_728517605	8/21/26	ADP		$	82.82	8/21/26	X
R_7285513125	8/21/26	ADP		$	24.35	8/21/26	X
AW 8/21/26	8/21/26	PAYROLL/TAXES	*ACH Payroll & taxes*	$	196,641.40	8/21/26	X
57 PPE 8/15/26	8/26/26	VOYA FINANCIAL		$	696.50	8/21/26	X
94 PPE 8/15/26	8/26/26	PENSERV PLAN SERVICES INC	*EE/ER 403b contributions*	$	14,887.81	8/26/26	X
R_729102740	8/27/26	ADP	*Payroll fees*	$	1,349.00	8/26/26	X
Health Insurance Claims (HIC) Account							
R_10069	8/1/26	HEALTH CLAIMS	*Health Claims: PE 7/28/26*	$	2,637.84	8/1/26	X
E_10234	8/21/26	HEALTH CLAIMS	*Health Claims Fees*	$	491.93	8/21/26	X
E_10233	8/21/26	HEALTH CLAIMS	*Health Claims: PE 8/05/26*	$	3,952.81	8/21/26	X
E_10235	8/21/26	HEALTH CLAIMS	*Health Claims: PE 8/11/26*	$	2,262.89	8/21/26	X
CEO's Account (Central Administration)							
4/fcf44/ffdd4/24	8/1/26	Pennsylvania Department of Education	*Emergency permit*	$	400.00	8/1/26	X
62150798237	8/4/26	Wegmans Food Markets	*Staff refreshments*	$	236.24	8/4/26	X
62160798391	8/5/26	Wegmans Food Markets	*Staff refreshments*	$	236.24	8/5/26	X
790336	8/6/26	PA Department of Transportation	*Driving history check*	$	15.00	8/6/26	X
0485/7678/7506	8/6/26	Pennsylvania Department of Education	*Emergency permit*	$	300.00	8/6/26	X
081326	8/13/26	MARY ANN DONUT KITCHEN	*Staff refreshments*	$	68.16	8/13/26	X
62240799384	8/13/26	Wegmans Food Markets	*Staff refreshments*	$	263.20	8/13/26	X
E_825722	8/17/26	WAWA, INC	*Staff refreshments*	$	994.00	8/17/26	X
dd4c72de19494	8/21/26	Pennsylvania Department of Education	*Emergency permit*	$	400.00	8/21/26	X
E_HF5-GQF	8/28/26	ezcater	*Staff refreshments*	$	194.45	8/28/26	X
Principal's Account (Elementary School)							
			No activity	$	-		
Principal's Account (Secondary School)							
			No activity	$	-		
				$	**1,931,633.95**		