



Roberto Clemente Charter School

Board of Trustees

September 21, 2021

7:00PM

Agenda

1. Review of Agenda
2. Review of Minutes
 - 8/17/21 Minutes (motion)
3. Public Input
4. CEO Office
 - COVID-19 Update
 - Emergency Instructional Time Template 2021-22 School Year (motion)
 - Special Education Audit
5. Principals' Offices
 - Elementary School Report
 - Secondary School Report
6. Human Resources
 - HR Report
 - Hires/Appointments (motion)
7. Business Office
 - September Business Report
 - July Financial Report
 - August Financial Report
 - August Payment List (motion)
 - 2021/22 Ready To Learn Grant (motion)
 - Elevator Maintenance Contract (motion)
 - School Psychologist Agreement (motion)
 - Electrical Contract (motion)
 - Fencing Contract (motion)
8. New Business
 - New board members
9. Adjourn (motion)

**Roberto Clemente Charter School
Board of Trustees Meeting Minutes
August 17, 2021**

Attendees: John Bassler, Dr. Kathleen Dolgos, Agustín García, Rev. Nelson Quiñones, Alex Rolón,

RCCS Staff: Brighid Abbott, Charles Boger, Alyssa Mace, Judy Maginnis, Krista Maugle, José Molina, Jr., Mitza Morales, Michael Rodríguez

EXECUTIVE SESSION:

The Board entered executive session at 6:35 p.m. to discuss personnel and legal issues. The Board left executive session at 6:53 p.m.

Dr. Dolgos called the meeting to order at 7:02 p.m.

MINUTES:

The minutes of the July 2021 meeting were reviewed. A motion was made to approve the July minutes by Mr. García and seconded by Rev. Quiñones. The motion carried unanimously.

PUBLIC COMMENT:

No public input.

CEO's REPORT:

A motion to approve the updates made to the Health & Safety Plan was made by Mr. García and seconded by Rev. Quiñones. The motion carried unanimously.

PRINCIPALS' REPORTS:

Ms. Morales and Mrs. Mace presented their respective reports for the secondary and elementary schools.

A motion to approve the Secondary School 2021-2022 Student/Parent Handbook was made by Mr. García and seconded by Mr. Bassler. The motion carried unanimously.

A motion to approve the updates made to the Course Catalog for the Secondary School, with minor suggested edits, was made by Mr. García and seconded by Mr. Bassler. The motion carried unanimously.

A motion to approve the Elementary School 2021-2022 Student/Parent Handbook was made by Mr. García and seconded by Rev. Quiñones. The motion carried unanimously.

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 Mr. Bassler. The motion carried unanimously.

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

A motion to affirm the dismissal of Jesús Viera-Ayala was made by Mr. García and seconded by Mr. Bassler. The motion carried unanimously.

BUSINESS & FINANCIAL REPORTS:

The Business Report for the month of August was presented by Mr. Boger. June 2021 Financial Report and July 2021 payment list were presented by Mr. Boger for discussion. A motion to approve the July 2021 payment list was made by Mr. García and seconded by Mr. Bassler. The motion carried unanimously.

A motion to approve the submission of the 2021/2022 Consolidated Application was made by Mr. Bassler and seconded by Dr. Dolgos. The motion carried unanimously.

A motion to assign \$40,000 for initial improvement of the Administration Building's parking lot was made by Mr. Bassler and seconded by Rev. Quiñones. The motion carried unanimously.

As a result of the parking lot improvement, the Board is seeking volunteers to join the newly created Building Committee. Anyone interested should send an email to Mr. Boger.

NEW BUSINESS:

Dr. Dolgos encouraged the nomination of new Board members, especially a parent of student at RCCS community.

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

The RCCS Board meeting was adjourned at 7:53 p.m. **The next regular Board meeting will be September 21, 2021, at 7:00 p.m.**

Dr. Lynn Columba, President

Date

Mr. Alexander Rolón, Secretary

Date



Emergency Instructional Time Template

Section 520.1 - 2021-22 School Year

As communicated to chief school administrators on July 6, 2020, Section 520.1 of the School Code provides flexibility to meet minimum instructional time requirements in the event of an emergency that prevents a school entity from providing for the attendance of all pupils or usual hours of classes at the school entity. As occurred for the 2020-21 school year, the Pennsylvania Department of Education (PDE) considers the World Health Organization-declared Coronavirus disease (COVID-19) a global pandemic and an emergency as contemplated by Section 520.1 for the 2021-22 school year. Nothing in Section 520.1 of the School Code should be construed to extend beyond the 2021-22 school year.

A local education agency (LEA) that elects to implement temporary provisions in response to the COVID-19 global pandemic may meet the minimum 180 days of instruction and 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level through a combination of face-to-face and remote instruction, consistent with the requirements outlined in PDE's July 6, 2020, guidance. Such LEAs must provide PDE with the following information specific to the 2021-22 school year:

1. LEA's Proposed Calendar and Schedule(s) for SY 2021-22

a. School Year Calendar

School Year Start Date	School Year End Date	Total Number of Instructional Days Must meet minimum 180 days
9/7/21	6/15/22	180

- b. Should a school need to use remote learning at either the student or school level, LEAs should submit a sample weekly schedule reflecting remote learning as approved by the LEA's governing body. (Recognizing the need for flexibility and that circumstances may change as the LEA responds to the COVID-19 pandemic, an LEA may provide more than one proposed weekly schedule.)

2. When using remote learning (i.e., learning outside of the school building), describe how the LEA will ensure access for all students.

All students in grades K-12 will be provided a school-issued Chromebook to ensure access to remote learning opportunities. In addition, families without reliable internet will be provided a hotspot to ensure connectivity.

3. The Chief School Administrator and Board President affirm the following:

- ☒ The proposed school calendar and academic schedule(s) will provide all students the planned instruction needed to attain the relevant academic standards set forth in Chapter 4.
- ☒ The proposed school calendar and academic schedule(s) allow sufficient instructional time necessary for content mastery and provide instructional blocks for each grade level and content area.
- ☒ The proposed school calendar and academic schedule(s) provide at least 900 hours (elementary) and 990 hours (secondary) of in-person instruction and/or remote learning for all students. (Such time may include synchronous and/or asynchronous instruction.)
- ☒ The proposed school calendar and academic schedule(s) define instructional time for students as time in the school day devoted to instruction and instructional activities under the direction of certified school employees. (Such time may include synchronous and/or asynchronous instructional activities.)
- ☒ Clearly defined systems for tracking attendance and instructional time will be implemented to ensure student engagement in remote instruction.
- ☒ The LEA acknowledges that it must provide Free and Appropriate Public Education (FAPE) during this pandemic-related emergency.
- ☒ The proposed school calendar and academic schedule(s) ensures ESL services for English Learners.
- ☒ Clearly defined and ongoing systems for evaluating the quality and outcomes of instructional delivery will be implemented, at least quarterly, and necessary adjustments will be made when data highlight concerns about quality, equity, and/or lack of progress in student learning.

Name of Local Education Agency: Roberto Clemente Charter School

Signature of Chief School Administrator

Date

Signature of Governing Body President

Date

Date Approved at Board Meeting:

Please scan and submit this entire signed document, the proposed weekly schedule, and a copy of the board meeting minutes at which such schedule was approved to to RA-EDContinuityofED@pa.gov.

Questions can also be submitted to this email address.



Roberto Clemente Charter School

Sample Weekly Schedule K-12

Monday	Tuesday	Wednesday	Thursday	Friday
100% Virtual Learning *as needed due to classroom, grade level, or schoolwide closure due to COVID-19	100% Virtual Learning *as needed due to classroom, grade level, or schoolwide closure due to COVID-19	100% Virtual Learning *as needed due to classroom, grade level, or schoolwide closure due to COVID-19	100% Virtual Learning *as needed due to classroom, grade level, or schoolwide closure due to COVID-19	100% Virtual Learning *as needed due to classroom, grade level, or schoolwide closure due to COVID-19



Roberto Clemente Elementary Charter School



Elementary Principal's Report
Tuesday, September 21, 2021
Mrs. Alyssa Mace

Enrollment

Kindergarten	50
Grade 1	45
Grade 2	49
Grade 3	50
Grade 4	50
Grade 5	50
Total	294

2021-2022

Addressing Learning Loss

Students in grades 1- 5 completed benchmark assessments in both reading and math. The data has been organized and analyzed to roster students for reading and math instructional support classes. Instructional support classes will begin Monday, September 20th and will last for 45 days.

New this year, the instructional support team will formally provide reading and math small group intervention for kindergarten students to address foundational learning gaps.

Back to School Assemblies

Administration hosted Back to School Assemblies for all grade levels to define expectations related to mask wearing, uniforms, cafeteria procedures, and other important information.

After School Program

The elementary school will offer after school programming starting Monday, September 28th. Students may participate in academic and enrichment programs from 3:30 – 5:00 p.m., Monday- Thursday.

Support Services

All students in grades 2-5 completed an online "Back to School Survey" which collected data about how students felt about virtual learning and how students feel about returning to in person learning. The results were used to identify students who may need individualized and small group counseling.



Roberto Clemente Elementary Charter School



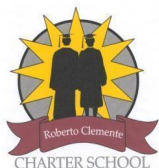
Additional Mitigation Strategies

The following have been enacted to minimize movement and contact during the school day:

- Stair cases have been designated as “up” or “down” stairs.
- Students are escorted for any small group classes or activities.
- Art travels into the homeroom classroom.

Calendar

September 7:	1 st day of the 2021-2022 school year
September 8-10:	Back to School Assemblies, grades K -5
September 8-12:	Benchmark testing, grades 1-5
September 21:	Board of Trustees Meeting 7:00 p.m.
September 24:	Fall Picture Day



Roberto Clemente Charter School

College: It's what we do!

Middle / High School

**M&H Principal's Report
Ms. Mitza Morales / Mrs. Lara Ashworth
Board of Trustees Meeting
September 21, 2021**

ENROLLMENT 2021-22

	Girls	Boys	Total
MS	78	72	150
HS	75	98	173
Total	153	170	323

PIMS & PDE REPORTING

- PIMS reports for 2021-2022 will start being submitted in October.

HEALTH ROOM UPDATES

- Sapphire is up and running for the health room and is making the connection between the health room and the academic side of school much easier.
- The staff has been a huge help with contact tracing when needed which is much appreciated
- Staff from all areas have helped me get kids who are sick out of the building efficiently and get the rooms cleaned to minimize transmission of infection

COUNSELORS' UPDATES

HS

- Starting to meet with Seniors to discuss credits, college and career plans.
- Attended follow up truancy hearings for students from last year.
- Planning In-person college visits for interested seniors.

MS

- I began the 8th grade Career and Exploration class focusing on team building as a way to help acclimate students back into the community.
- We finalized scheduling and were able to start the year off as smoothly as possible, getting students to where they needed to be.

TEAM SHOWCASE

- This will start in October.

PARENT & FAMILY ENGAGEMENT/NEWS

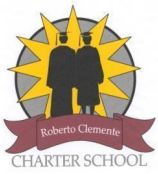
- Back to School Night was cancelled in person, but we are in the process of creating a video for the parents to disseminate the information and introduce the staff.

STUDENTS' NEWS

- Chromebooks deployment on 9/17/21 and 9/20/21

COMMUNITY PARTNERS' NEWS

- **Internships**
- **Scholarships**



Roberto Clemente Charter School

College: It's what we do!

Middle / High School

- Etc

ASSISTANT PRINCIPAL'S CORNER

- Coordinating virtual back to school night
- Lockers have been assigned to all underclassmen. We hope to have enough to assign seniors their lockers soon
- Met with Nearpod representative to add their platform to the interactive tools teachers can use in their classes. Teachers have received their logins, and several have started to work with the program to incorporate it into their classes.

PRINCIPAL'S CORNER

- Coordinating the opening of school
- Coordinating with the Instructional Coach in regards to the Benchmark schedule, Academic Improvement Plans for students, Multi-disciplinary Support System (MTSS), and supporting the middle school lab classes.
- Coordinating with the Special Education Coordinator to ensure a smooth transition.

UPCOMING EVENTS / MEETINGS

- September 22 – First Noon Dismissal for Students / Staff PLC in the afternoon
- September 28 – Staff and Student Picture Day
- September 30-Tentative Virtual Back to School Night
- October 11 – School Closed for Professional Development Day
- October 13 – Noon Dismissal for Students / Staff PLC in the afternoon



Roberto Clemente Charter School

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

Human Resources Report

September 21, 2021

I. Personnel Updates for board approval, including addenda:

a. Personnel Appointments and New Hires

Name	Job Title	Date	Status
Manuel Montero	Custodian – 2 nd Shift	8/18/2021	Part-time to Full-time Status Change
Isabela Martinez	Teacher Aide – Elementary School	8/23/2021	New Hire – Part-time
Joseph Abboud	Level 1 Help Desk Technician	8/24/2021	New Hire - Full-time
Vicki Ciavaglia	Math Teacher – Secondary School	8/30/2021	New Hire – Full-time
Michael Blair	Social Studies Teacher – Secondary School	9/1/2021	New Hire – Full-time
Raquel Taylor	Math Teacher – Secondary School	9/1/2021	New Hire – Full-time
Lymarie Albino-Perez	Asst. Food Service Manager	9/6/2021	Current Employee – Former Cafeteria Aide
Michael Boyko	Social Studies Teacher – Secondary School	9/7/2021	New Hire – Full-time
Dierdre Wimmer	Special Education Coordinator	9/8/2021	New Hire – Full-time
Linda Henry	Art Teacher – Elementary School	9/9/2021	New Hire – Full-time

b. Personnel Resignations and Dismissals

Name	Job Title	Date	Status
Mark Evans	Social Studies Teacher – Secondary School	8/12/2021	Resignation
William Rodriguez	Asst. Food Service Manager	8/18/2021	Resignation – No Call, No Show



Roberto Clemente Charter School

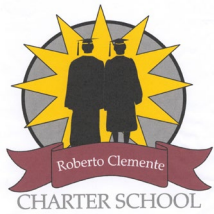
131 W Hamilton Street, Allentown, PA 18101 | Phone: 610-439-5181 | www.myrcs.com

Brendon Zapata	Social Studies Teacher – Secondary School	8/20/2021	Resignation
Jay Zingley	ESL Teacher – Secondary School	9/10/2021	Resignation

II. Current and Future Job Postings:

Title	Department
Assistant Nurse – Part-time (1)	Health Services
Principal	Elementary School
Teacher Aide – Part-time (1)	Middle/High School
Cafeteria Aide - Part-time (1)	Food Service
English Teacher	Middle/High School
ESL Teacher	Middle/High School
Custodian – 2 nd Shift - Part-time (1)	Facilities
Administrative Assistant – (Former Administrative Coordinator)	Middle/High School

III. Employment Agreements (for approval vote)



Roberto Clemente Charter School

Business Report: September 21, 2021

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Financial Activity (7/1-8/31/21)

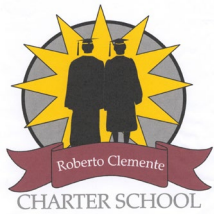
- Finance Committee meeting held on Sep-17.
- 649 Students (8/31): Non-Special Ed (588), Special Ed (61)
Allentown SD (621), Bethlehem Area SD (12), Catasauqua Area SD (5), East Penn SD (3),
Parkland SD (1), Salisbury Township SD (4), Whitehall/Coplay SD (3)
- 2019/20 ESSER (I) grant fully spent.
- 2021 Summer School food claims posted in August.
- \$19,089 Chromebooks order. (*Elementary & Secondary Schools.*)
- \$3,850 Classroom desks. (*Elementary School*)
- \$569 Mail organizer. (*Elementary School*)
- \$1,179 Pressure washer. (*Facilities Dept.*)
- \$729 Couch. (*Elementary School*)
- \$685 Treatment cart. (*Elementary School*)
- \$2,993 Ductless containment hood. (*Secondary School*)
- 19/20 Depreciation/GASB 68 & 75 entries not posted.
- Closed (8/6) all BB&T bank accounts.
- Closed (8/25) TD Bank money market account.
- Accrued 20/21 lease reimbursements received.
- 2nd Quarter PSERS (ER) contributions submitted.
- Assigned \$40,000 to Capital Expenses & Projects (Administration Building Parking Lot).
- Released \$3,850 in Assigned Funds from Capital Expenses & Projects:
 - Elementary School classroom desks-\$3,850.
- Un-Assigned General Fund balance \$1,583,181 / 15.9% of the operating budget.
- \$817,436 Total disbursements in August.
- Balance paid for 20/21 special ed services. (*Carbon Lehigh IU#21*)
- Invoice paid for annual monitoring service. (*Monks Security Systems*)
- Submitted 2021/2nd Quarter employer pension contributions. (*PSERS*)

Grants, Donations, & Reports

- Awarded (Jul-29) ACS-Hach High School Chemistry Grant. (*Secondary School*)
- Approved (Aug-11) 20/21 PDE Forms 419. (*Schoolwide*)
- Submitted (Aug-24) 21/22 Consolidated Application. (*Schoolwide*)
- Allocated (Aug-24) 21/22 Emergency Operating Cost reimbursements. (*Schoolwide*)
- Filed (Aug-30) 21/22 Paid Lunch & Equity Calculation form. (*Schoolwide*)
- Submitted (Sep-8) 19/20 Title I Final Expenditure Report. (*Schoolwide*)

Business Office

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



Roberto Clemente Charter School

Business Report: September 21, 2021

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Grants, Donations, & Reports (cont.)

- 2021/2022 Ready To Learn Grant (\$28,546):
 - Instructional/Curriculum Supplies-\$10,646.
 - Library Supplies-\$1,600
 - Career Awareness-\$6,300
 - Student Counseling-\$10,000

Contracts & Agreements

- Elevator preventative maintenance contract (5 Years; \$19,200). -*Schindler Elevator Corporation*
- School psychologist service agreement (2 Years; \$1,500/Evaluation, \$1,150/Re-evaluation, \$120/hr). -*Dr. Janine Wargo*
- Administration building parking lot electric installation (\$15,287 +permits). -*G C Electric Company Inc.*
- Administration building parking lot fence installation (\$16,998 + permits). -*Anchor Fence Company Inc.*

Technology Update

- 169 Service tickets received between 8/10-9/10
- Student information system (Sapphire) implemented and 85% deployed. Student accounts have been synchronized. Integrating classroom subscriptions and department systems are ongoing.
- Student device fleet refresh completed. Secondary school remains at 1:1.
- 90 Unit order placed to replace damaged devices and restore 1:1 at the elementary school.
- Staff device fleet refresh completed and deployed.
- Desktop phone and soft phone system configurations complete. Caller Attendant refresh underway. PA/intercom system and phone menu reconfigurations ongoing.
- Web Server Virtual Machine suffered a DDOS attack and was corrupted beyond repair. A new System is prepared and undergoing hardening for imminent deployment. No loss of data occurred as the website is backed up to multiple systems and stores only public facing data.
- K-5 Benchmark Testing began September 8 and 6-12 Benchmark Testing began September 13. Testing was performed on the Chromebook fleet and facilitated with the use of laptop carts.
- Developing a training video library for staff covering internal topics and addressing FAQs.

General Updates

- 21/22 Sponsor & Site application submitted (8/23).
- Food Service Dept completed (9/10) Serve Safe certifications

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

July 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
Revenue-General Fund					
6000/9000 Local Sources & Other Sources					
6500 Interest	\$ 63.05	\$ 63.05	\$ 0.00	63.05	\$ 0.00
6700 Student Activities	0.00	0.00	0.00	0.00	10,100.00
6832 PassThru Federal Funds (IU)	0.00	0.00	0.00	0.00	62,164.00
6920 Other Local Grants & Contributions	0.00	0.00	0.00	0.00	0.00
6944 Regular Education Subsidies	554,242.27	554,242.27	488,400.00	65,842.27	5,860,800.00
6944 Special Education Subsidies	144,514.93	144,514.93	131,750.00	12,764.93	1,581,000.00
6990 Miscellaneous	1,022.31	1,022.31	141.65	880.66	1,700.00
<i>Total Local Sources</i>	<i>699,842.56</i>	<i>699,842.56</i>	<i>620,291.65</i>	<i>79,550.91</i>	<i>7,515,764.00</i>
7000 State Sources					
7320 Lease Reimbursement	0.00	0.00	0.00	0.00	98,500.00
7330 Health Services Reimbursement	0.00	0.00	0.00	0.00	11,000.00
7505 Ready To Learn Grant	7,631.50	7,631.50	0.00	7,631.50	28,546.00
<i>Total State Sources</i>	<i>7,631.50</i>	<i>7,631.50</i>	<i>0.00</i>	<i>7,631.50</i>	<i>138,046.00</i>
8000 Federal Sources					
8514 Title I	1,376.05	1,376.05	0.00	1,376.05	443,000.00
8515 Title II	9,424.91	9,424.91	0.00	9,424.91	49,900.00
8516 Title III	0.00	0.00	0.00	0.00	25,500.00
8517 Title IV	0.00	0.00	0.00	0.00	39,300.00
8740 ESSER	139,604.35	139,604.35	112,464.41	27,139.94	1,250,304.00
<i>Total Federal Sources</i>	<i>150,405.31</i>	<i>150,405.31</i>	<i>112,464.41</i>	<i>37,940.90</i>	<i>1,808,004.00</i>
Revenue-Enterprise Fund					
Food Service					
6620 Sales	0.00	0.00	0.00	0.00	800.00
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	0.00	0.00	500.00	(500.00)	21,000.00
8531 Federal Sources	0.00	0.00	2,000.00	(2,000.00)	490,725.00
<i>Total Food Service</i>	<i>0.00</i>	<i>0.00</i>	<i>2,500.00</i>	<i>(2,500.00)</i>	<i>512,525.00</i>
Total Revenue	857,879.37	857,879.37	735,256.06	122,623.31	9,974,339.00

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

July 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
Expenses-General Fund					
Instructional Services					
1100-Regular Programs					
100 Salaries/Wages	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 2,580,454.00
200 Benefits	0.00	0.00	0.00	0.00	1,227,287.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
400 Property Services-Maintenance/Repairs/Rentals	1,776.09	1,776.09	2,110.48	(334.39)	25,324.00
500 Other Services	0.00	0.00	0.00	0.00	6,000.00
600 Supplies/Books/Subscriptions	30,389.74	30,389.74	14,998.75	15,390.99	130,784.00
800 Miscellaneous	0.00	0.00	0.00	0.00	3,000.00
<i>Total Regular Programs</i>	<i>32,165.83</i>	<i>32,165.83</i>	<i>17,109.23</i>	<i>15,056.60</i>	<i>3,972,849.00</i>
1200-Special Programs					
100 Salaries/Wages	0.00	0.00	0.00	0.00	365,323.00
200 Benefits	0.00	0.00	0.00	0.00	170,394.00
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	0.00	0.00	0.00
600 Supplies/Books/Subscriptions	2,100.13	2,100.13	869.13	1,231.00	10,430.00
<i>Total Special Programs</i>	<i>2,100.13</i>	<i>2,100.13</i>	<i>869.13</i>	<i>1,231.00</i>	<i>546,147.00</i>
1400/1691/1700-Other Programs & Adult Education					
100 Salaries/Wages	66,293.99	66,293.99	75,000.00	(8,706.01)	237,980.00
200 Benefits	17,840.79	17,840.79	24,000.00	(6,159.21)	68,035.00
300 Contracted Professional & Technical Services	9,412.50	9,412.50	5,000.00	4,412.50	30,000.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
566 Tuition/Higher Education	0.00	0.00	0.00	0.00	5,000.00
600 Supplies/Books/Subscriptions	295.68	295.68	6,000.00	(5,704.32)	14,000.00
<i>Total Other Programs & Adult Education</i>	<i>93,842.96</i>	<i>93,842.96</i>	<i>110,000.00</i>	<i>(16,157.04)</i>	<i>355,015.00</i>
Support Services					
2100-Student Support (Guidance/Psychological/Social)					
100 Salaries/Wages	13,083.09	13,083.09	12,934.38	148.71	155,213.00
200 Benefits	3,701.56	3,701.56	3,826.99	(125.43)	45,923.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	10,000.00
336 Contracted Evaluations & Special Ed Services	0.00	0.00	0.00	0.00	100,000.00
500 Other Services	0.00	0.00	75.00	(75.00)	4,400.00
600 Supplies & Subscriptions	1,121.18	1,121.18	1,001.21	119.97	15,300.00
<i>Total Student Support</i>	<i>17,905.83</i>	<i>17,905.83</i>	<i>17,837.58</i>	<i>68.25</i>	<i>330,836.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

July 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
2200-Instructional Support (Technology/Library/Curriculum/Staff Development)					
100 Salaries/Wages	\$ 17,487.38	\$ 17,487.38	\$ 20,333.62	(2,846.24)	\$ 266,072.00
200 Benefits	10,341.07	10,341.07	11,412.88	(1,071.81)	144,808.00
240 Tuition Reimbursement	0.00	0.00	2,000.00	(2,000.00)	24,000.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
320 Contracted Staff Development Services	1,600.00	1,600.00	3,430.84	(1,830.84)	41,167.00
400 IT Equipment-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	2,000.00
400 Library Equipment-Maintenance/Repairs/Rentals	54.50	54.50	96.63	(42.13)	1,160.00
500 Other Services	0.00	0.00	527.61	(527.61)	6,330.00
600 IT Supplies & Subscriptions	3,859.43	3,859.43	1,583.26	2,276.17	19,000.00
600 Library Supplies & Subscriptions	3,444.91	3,444.91	1,345.76	2,099.15	16,150.00
600 Curriculum Supplies & Subscriptions	5,640.00	5,640.00	983.37	4,656.63	11,800.00
600 Staff Development Supplies & Subscriptions	0.00	0.00	758.50	(758.50)	11,102.00
800 Miscellaneous	0.00	0.00	0.00	0.00	0.00
<i>Total Instructional Support</i>	<i>42,427.29</i>	<i>42,427.29</i>	<i>42,472.47</i>	<i>(45.18)</i>	<i>543,589.00</i>
2310/2360-Administration (Board/CEO's Office/Legal & Accounting)					
100 Salaries/Wages	9,693.49	9,693.49	9,583.37	110.12	115,000.00
200 Benefits	5,987.18	5,987.18	5,992.37	(5.19)	71,908.00
300 School Board Professional Development Services	0.00	0.00	166.63	(166.63)	2,000.00
330 Legal & Accounting Services	47.00	47.00	2,083.37	(2,036.37)	43,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	149.89	(149.89)	1,800.00
600 Supplies & Subscriptions	703.15	703.15	124.89	578.26	1,500.00
800 Dues/Miscellaneous	3,170.00	3,170.00	3,541.63	(371.63)	4,500.00
<i>Total Board/CEO's Office/Legal & Accounting</i>	<i>19,600.82</i>	<i>19,600.82</i>	<i>21,642.15</i>	<i>(2,041.33)</i>	<i>239,708.00</i>
2380-Administration (Principal's Office)					
100 Salaries/Wages	31,921.76	31,921.76	42,966.88	(11,045.12)	515,603.00
200 Benefits	17,218.33	17,218.33	24,840.38	(7,622.05)	298,085.00
400 Property Services-Maintenance/Repairs/Rentals	971.85	971.85	1,281.26	(309.41)	13,576.00
500 Other Services	2.65	2.65	375.00	(372.35)	4,500.00
600 Supplies & Subscriptions	2,161.69	2,161.69	1,037.50	1,124.19	12,450.00
800 Miscellaneous	0.00	0.00	250.00	(250.00)	3,000.00
<i>Total Principal's Office</i>	<i>52,276.28</i>	<i>52,276.28</i>	<i>70,751.02</i>	<i>(18,474.74)</i>	<i>847,214.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

July 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
2400-Pupil Health					
100 Salaries/Wages	\$ 5,135.00	\$ 5,135.00	\$ 5,000.00	135.00	\$ 167,945.00
200 Benefits	3,188.31	3,188.31	3,000.00	188.31	80,861.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	3,000.00
500 Other Services	0.00	0.00	16.67	(16.67)	200.00
600 Supplies & Subscriptions	0.00	0.00	583.37	(583.37)	7,000.00
<i>Total Pupil Health</i>	<i>8,323.31</i>	<i>8,323.31</i>	<i>8,600.04</i>	<i>(276.73)</i>	<i>259,006.00</i>
2500-Business					
100 Salaries/Wages	17,965.71	17,965.71	17,596.13	369.58	211,154.00
200 Benefits	9,195.05	9,195.05	9,234.38	(39.33)	110,813.00
300 Contracted Professional & Technical Services	1,801.05	1,801.05	1,791.63	9.42	26,500.00
400 Property Services-Maintenance/Repairs/Rentals	578.88	578.88	573.26	5.62	6,880.00
500 Other Services	171.11	171.11	141.63	29.48	1,700.00
600 Supplies & Subscriptions	366.63	366.63	516.63	(150.00)	6,200.00
800 Taxes/Fees/Miscellaneous	398.14	398.14	183.37	214.77	2,200.00
<i>Total Business</i>	<i>30,476.57</i>	<i>30,476.57</i>	<i>30,037.03</i>	<i>439.54</i>	<i>365,447.00</i>
2600/2900-Plant Operations & Maintenance					
100 Salaries/Wages	18,040.91	18,040.91	24,495.62	(6,454.71)	293,947.00
200 Benefits	8,210.30	8,210.30	10,128.87	(1,918.57)	121,546.00
300 Contracted Professional & Technical Services	1,822.36	1,822.36	2,327.50	(505.14)	94,210.00
400 Property Services-Maintenance/Repairs/Rentals	2,153.02	2,153.02	7,782.12	(5,629.10)	110,635.00
441 Building Leases	57,133.52	57,133.52	57,133.62	(0.10)	685,603.00
500 Other Services	45.05	45.05	41.63	3.42	500.00
520 Property Insurance	3,130.01	3,130.01	3,429.00	(298.99)	41,148.00
538 Telecommunications	1,267.21	1,267.21	1,403.26	(136.05)	16,840.00
600 Supplies & Subscriptions	12,771.50	12,771.50	7,541.52	5,229.98	90,500.00
620 Utilities & Fuel	4,080.60	4,080.60	4,768.48	(687.88)	75,100.00
800 Miscellaneous	0.00	0.00	83.37	(83.37)	1,000.00
810 Property Taxes	436.99	436.99	437.00	(0.01)	2,622.00
<i>Total Plant Operations & Maintenance</i>	<i>109,091.47</i>	<i>109,091.47</i>	<i>119,571.99</i>	<i>(10,480.52)</i>	<i>1,533,651.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

July 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
2800-Central (Human Resources/Information & Data/Grant Administration)					
100 Salaries/Wages	\$ 5,752.87	\$ 5,752.87	\$ 5,687.50	65.37	\$ 68,250.00
200 Benefits	1,432.66	1,432.66	1,764.63	(331.97)	21,176.00
300 Contracted Professional & Technical Services	9,900.00	9,900.00	9,900.00	0.00	9,900.00
324 Contracted Staff Development Services	34,098.00	34,098.00	35,520.18	(1,422.18)	53,336.00
500 Other Services	0.00	0.00	1,533.88	(1,533.88)	18,407.00
600 Supplies & Subscriptions	3,691.18	3,691.18	3,356.56	334.62	48,060.00
800 Miscellaneous	12.00	12.00	58.37	(46.37)	700.00
<i>Total Central (HR/Information & Data/Grants)</i>	<i>54,886.71</i>	<i>54,886.71</i>	<i>57,821.12</i>	<i>(2,934.41)</i>	<i>219,829.00</i>
Non-Instructional Services					
3200/3400-Student Activities & Community Services					
100 Salaries/Wages	921.05	921.05	910.62	10.43	38,127.00
200 Benefits	406.74	406.74	396.99	9.75	12,895.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	1,000.24	(1,000.24)	16,002.00
600 Supplies/Books/Subscriptions	0.00	0.00	333.37	(333.37)	14,187.00
800 Fundraisers/Miscellaneous	0.00	0.00	505.00	(505.00)	11,255.00
<i>Total Student Activities & Community Services</i>	<i>1,327.79</i>	<i>1,327.79</i>	<i>3,146.22</i>	<i>(1,818.43)</i>	<i>92,466.00</i>
Expenses-Enterprise Fund					
Non-Instructional Services					
3100-Food Services					
100 Salaries/Wages	5,690.50	5,690.50	5,000.00	690.50	171,332.00
200 Benefits	2,128.88	2,128.88	1,500.00	628.88	52,837.00
300 Contracted Professional & Technical Services	0.00	0.00	916.63	(916.63)	11,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	416.63	(416.63)	5,000.00
500 Other Services	0.00	0.00	83.37	(83.37)	1,000.00
600 Supplies & Subscriptions	2,311.10	2,311.10	2,200.00	111.10	39,500.00
630 Food & Dairy	1,063.41	1,063.41	5,500.00	(4,436.59)	339,025.00
800 Miscellaneous	0.00	0.00	14.62	(14.62)	175.00
<i>Total Food Services</i>	<i>11,193.89</i>	<i>11,193.89</i>	<i>15,631.25</i>	<i>(4,437.36)</i>	<i>619,869.00</i>
Total Expenses	475,618.88	475,618.88	515,489.23	(39,870.35)	9,925,626.00
Net Operating Income (Loss)	\$ 382,260.49	\$ 382,260.49	\$ 219,766.83	\$ 162,493.66	48,713.00

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

July 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
Capital Outlay (450/700)					
1000 Instructional-Equipment & Furniture	\$ 19,089.00	\$ 19,089.00	\$ 20,487.00	(1,398.00)	\$ 20,487.00
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	569.00	569.00	0.00	569.00	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	1,179.99	1,179.99	20,400.00	(19,220.01)	20,400.00
2800 Central Services-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
3100 Food Service	0.00	0.00	0.00	0.00	0.00
4000 Facilities Acquisition/Construction/Improvements	0.00	0.00	0.00	0.00	0.00
<i>Total Capital Outlay</i>	<i>20,837.99</i>	<i>20,837.99</i>	<i>40,887.00</i>	<i>(20,049.01)</i>	<i>40,887.00</i>
Total Income (Loss)	\$ 361,422.50	\$ 361,422.50	\$ 178,879.83	\$ 182,542.67	\$ 7,826.00

ROBERTO CLEMENTE CHARTER SCHOOL**Financial Report for the Month Ending****July 31, 2021****ASSETS****Current Assets***Cash*

Main Operating Account	\$	1,274,757.82
Auxiliary Account		7,017.42
Payroll Account		193,118.48
Executive Account		666.78
Principals' Accounts		820.01
Money Market Accounts		615,434.39
Petty Cash		<u>900.00</u>

Total Cash 2,092,714.90

Accounts Receivable

School Districts	1,371,349.76
State Government	0.00
Federal Government	8,100.00
Other	0.00
Food Service	<u>0.00</u>

Total Accounts Receivable 1,379,449.76

Other Current Assets

Deposits	0.00
Accrued Revenue	302,877.95
PrePaid Expenses	94,800.81
Food Service PrePaid Expenses & Accrued Revenue	0.00
Escrow-Cash Account (Rent)	0.00
Agency Fund-Cash Accounts (Students)	<u>6,138.04</u>

Total Other Current Assets 403,816.80

Fixed Assets*Buildings & Equipment*

131 Hamilton Street Building (Administration)	664,339.81
850 N 5th Street Building (Elementary School)	554,318.61
136 S 4th Street Building (Secondary School)	853,109.78
Computer Equipment	989,272.11
Furniture & Equipment	831,329.97
Accumulated Depreciation	(2,002,747.55)
Food Service Equipment & Furniture	49,329.59
Food Service Accumulated Depreciation	<u>(33,107.41)</u>

Total Buildings & Equipment 1,905,844.91

Total Assets \$ 5,781,826.37

ROBERTO CLEMENTE CHARTER SCHOOL**Financial Report for the Month Ending****July 31, 2021****LIABILITIES AND CAPITAL****Liabilities****Current Liabilities***Short-Term Payables*

Accounts Payable	\$	90,025.25
PSERS-Employer Contributions		269,466.85
403 B-Employer Contributions		9,084.01
Payroll Taxes & Deductions		(43.62)
Retirement-Employee Contributions		32,835.48
Food Service Payables		0.00

Total Short-Term Payables 401,367.97

Accrued Expenses & Other Current Liabilities

Accrued Salaries & Benefits	154,781.93
Other Accrued Expenses	0.00
Interfund Payable	0.00
UnEarned Revenue	102,727.28
Scholarship Funds	4,020.00
Food Service Accrued Expenses	0.00
Escrow Funds (Rent)	0.00

Total Accrued Expenses & Other Current Liabilities 261,529.21

Total Liabilities 662,897.18

Capital**Assigned Funds**

Assigned Funds-Operating (Budget Impasse)	1,440,000.00
Assigned Funds-Capital Expenses & Projects	9,341.59
Assigned Funds-Technology Replacement	40,000.00
Assigned Funds-Budget Shortfall	222,000.00
Assigned Funds-Board Designated Emergency	50,000.00

Total Assigned Funds 1,761,341.59

Other Fund Balances & Net Position

Non-Spendable	94,800.81
Net Investment In Capital Assets	1,889,622.73
Food Service Fund	26,304.91
Agency Funds (Students)	6,138.04
UnAssigned Funds	979,298.61
Net Income (Loss)	361,422.50

Total Other Fund Balances & Net Position 3,357,587.60

Total Capital 5,118,929.19

Total Liabilities & Capital **\$ 5,781,826.37**

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

July 31, 2021

PA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM:

DEFERRED OUTFLOW OF RESOURCES

Deferred Outflow of Resources-PSERS	\$	3,579,860.15	
Deferred Outflow of Resources-OPEB		<u>183,144.00</u>	
Total Deferred Outflow of Resources	\$		<u><u>3,763,004.15</u></u>

DEFERRED INFLOW OF RESOURCES/LIABILITIES & NET POSITION

Deferred Inflow of Resources-PSERS		2,114,998.00	
Deferred Inflow of Resources-OPEB		129,867.00	
Long-Term Pension Liability		8,795,000.00	
Long-Term OPEB Liability		<u>400,000.00</u>	
Total Deferred Inflow of Resources/Liabilities			11,439,865.00
Pension Fund Net Position			(7,330,137.85)
OPEB Fund Net Position			<u>(346,723.00)</u>
Total Deferred Inflow of Resources/Liabilities & Net Position	\$		<u><u>3,763,004.15</u></u>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

August 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
Revenue-General Fund					
6000/9000 Local Sources & Other Sources					
6500 Interest	\$ 70.86	\$ 133.91	\$ 0.00	133.91	\$ 0.00
6700 Student Activities	0.00	0.00	0.00	0.00	10,100.00
6832 PassThru Federal Funds (IU)	0.00	0.00	0.00	0.00	62,164.00
6920 Other Local Grants & Contributions	0.00	0.00	0.00	0.00	0.00
6944 Regular Education Subsidies	531,496.56	1,085,738.83	976,800.00	108,938.83	5,860,800.00
6944 Special Education Subsidies	139,631.65	284,146.58	263,500.00	20,646.58	1,581,000.00
6990 Miscellaneous	59.43	1,081.74	283.30	798.44	1,700.00
<i>Total Local Sources</i>	<i>671,258.50</i>	<i>1,371,101.06</i>	<i>1,240,583.30</i>	<i>130,517.76</i>	<i>7,515,764.00</i>
7000 State Sources					
7320 Lease Reimbursement	0.00	0.00	0.00	0.00	98,500.00
7330 Health Services Reimbursement	0.00	0.00	0.00	0.00	11,000.00
7505 Ready To Learn Grant	0.00	5,631.50	0.00	5,631.50	28,546.00
<i>Total State Sources</i>	<i>0.00</i>	<i>5,631.50</i>	<i>0.00</i>	<i>5,631.50</i>	<i>138,046.00</i>
8000 Federal Sources					
8514 Title I	15,567.81	16,943.86	0.00	16,943.86	443,000.00
8515 Title II	4,406.55	13,831.46	0.00	13,831.46	49,900.00
8516 Title III	2,000.00	2,000.00	0.00	2,000.00	25,500.00
8517 Title IV	3,891.75	3,891.75	0.00	3,891.75	39,300.00
8740 ESSER	66,386.08	205,990.43	224,928.82	(18,938.39)	1,250,304.00
<i>Total Federal Sources</i>	<i>92,252.19</i>	<i>242,657.50</i>	<i>224,928.82</i>	<i>17,728.68</i>	<i>1,808,004.00</i>
Revenue-Enterprise Fund					
Food Service					
6620 Sales	0.00	0.00	0.00	0.00	800.00
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	141.24	141.24	1,000.00	(858.76)	21,000.00
8531 Federal Sources	3,672.24	3,672.24	4,000.00	(327.76)	490,725.00
<i>Total Food Service</i>	<i>3,813.48</i>	<i>3,813.48</i>	<i>5,000.00</i>	<i>(1,186.52)</i>	<i>512,525.00</i>
Total Revenue	767,324.17	1,623,203.54	1,470,512.12	152,691.42	9,974,339.00

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

August 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
Expenses-General Fund					
Instructional Services					
1100-Regular Programs					
100 Salaries/Wages	\$ 99,950.00	\$ 99,950.00	\$ 129,022.70	(29,072.70)	\$ 2,580,454.00
200 Benefits	32,436.14	32,436.14	61,365.20	(28,929.06)	1,227,287.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
400 Property Services-Maintenance/Repairs/Rentals	1,972.09	3,748.18	4,220.80	(472.62)	25,324.00
500 Other Services	0.00	0.00	0.00	0.00	6,000.00
600 Supplies/Books/Subscriptions	30,723.22	61,112.96	31,291.08	29,821.88	130,784.00
800 Miscellaneous	0.00	0.00	0.00	0.00	3,000.00
<i>Total Regular Programs</i>	<i>165,081.45</i>	<i>197,247.28</i>	<i>225,899.78</i>	<i>(28,652.50)</i>	<i>3,972,849.00</i>
1200-Special Programs					
100 Salaries/Wages	12,941.60	12,941.60	21,048.00	(8,106.40)	365,323.00
200 Benefits	4,932.81	4,932.81	10,395.30	(5,462.49)	170,394.00
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	0.00	0.00	0.00
600 Supplies/Books/Subscriptions	106.33	2,206.46	1,738.30	468.16	10,430.00
<i>Total Special Programs</i>	<i>17,980.74</i>	<i>20,080.87</i>	<i>33,181.60</i>	<i>(13,100.73)</i>	<i>546,147.00</i>
1400/1691/1700-Other Programs & Adult Education					
100 Salaries/Wages	20,673.00	86,966.99	80,000.00	6,966.99	237,980.00
200 Benefits	5,189.59	23,030.38	25,150.00	(2,119.62)	68,035.00
300 Contracted Professional & Technical Services	0.00	9,412.50	10,000.00	(587.50)	30,000.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
566 Tuition/Higher Education	0.00	0.00	0.00	0.00	5,000.00
600 Supplies/Books/Subscriptions	0.00	295.68	4,000.00	(3,704.32)	14,000.00
<i>Total Other Programs & Adult Education</i>	<i>25,862.59</i>	<i>119,705.55</i>	<i>119,150.00</i>	<i>555.55</i>	<i>355,015.00</i>
Support Services					
2100-Student Support (Guidance/Psychological/Social)					
100 Salaries/Wages	9,366.35	22,449.44	25,868.80	(3,419.36)	155,213.00
200 Benefits	3,730.37	7,431.93	7,653.90	(221.97)	45,923.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	10,000.00
336 Contracted Evaluations & Special Ed Services	0.00	0.00	0.00	0.00	100,000.00
500 Other Services	0.00	0.00	150.00	(150.00)	4,400.00
600 Supplies & Subscriptions	431.93	1,553.11	2,002.10	(448.99)	15,300.00
<i>Total Student Support</i>	<i>13,528.65</i>	<i>31,434.48</i>	<i>35,674.80</i>	<i>(4,240.32)</i>	<i>330,836.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

August 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
2200-Instructional Support (Technology/Library/Curriculum/Staff Development)					
100 Salaries/Wages	\$ 13,250.94	\$ 30,738.32	\$ 40,247.20	(9,508.88)	\$ 266,072.00
200 Benefits	8,534.55	18,875.62	22,673.80	(3,798.18)	144,808.00
240 Tuition Reimbursement	1,800.00	1,800.00	4,000.00	(2,200.00)	24,000.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
320 Contracted Staff Development Services	800.00	2,400.00	1,666.80	733.20	41,167.00
400 IT Equipment-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	2,000.00
400 Library Equipment-Maintenance/Repairs/Rentals	54.50	109.00	193.30	(84.30)	1,160.00
500 Other Services	0.00	0.00	166.70	(166.70)	6,330.00
600 IT Supplies & Subscriptions	569.96	4,429.39	3,166.60	1,262.79	19,000.00
600 Library Supplies & Subscriptions	1,156.55	4,601.46	2,408.30	2,193.16	16,150.00
600 Curriculum Supplies & Subscriptions	0.00	5,640.00	1,966.70	3,673.30	11,800.00
600 Staff Development Supplies & Subscriptions	84.66	84.66	1,517.00	(1,432.34)	11,102.00
800 Miscellaneous	0.00	0.00	0.00	0.00	0.00
<i>Total Instructional Support</i>	<i>26,251.16</i>	<i>68,678.45</i>	<i>78,006.40</i>	<i>(9,327.95)</i>	<i>543,589.00</i>
2310/2360-Administration (Board/CEO's Office/Legal & Accounting)					
100 Salaries/Wages	7,490.42	17,183.91	19,166.70	(1,982.79)	115,000.00
200 Benefits	4,903.74	10,890.92	11,984.70	(1,093.78)	71,908.00
300 School Board Professional Development Services	0.00	0.00	333.30	(333.30)	2,000.00
330 Legal & Accounting Services	2,171.40	2,218.40	13,166.70	(10,948.30)	43,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	299.90	(299.90)	1,800.00
600 Supplies & Subscriptions	368.71	1,071.86	249.90	821.96	1,500.00
800 Dues/Miscellaneous	0.00	3,170.00	3,583.30	(413.30)	4,500.00
<i>Total Board/CEO's Office/Legal & Accounting</i>	<i>14,934.27</i>	<i>34,535.09</i>	<i>48,784.50</i>	<i>(14,249.41)</i>	<i>239,708.00</i>
2380-Administration (Principal's Office)					
100 Salaries/Wages	26,712.59	58,634.35	85,933.80	(27,299.45)	515,603.00
200 Benefits	13,176.85	30,395.18	49,680.80	(19,285.62)	298,085.00
400 Property Services-Maintenance/Repairs/Rentals	971.85	1,943.70	2,337.60	(393.90)	13,576.00
500 Other Services	0.00	2.65	750.00	(747.35)	4,500.00
600 Supplies & Subscriptions	1,689.86	3,851.55	2,075.00	1,776.55	12,450.00
800 Miscellaneous	0.00	0.00	500.00	(500.00)	3,000.00
<i>Total Principal's Office</i>	<i>42,551.15</i>	<i>94,827.43</i>	<i>141,277.20</i>	<i>(46,449.77)</i>	<i>847,214.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

August 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
2400-Pupil Health					
100 Salaries/Wages	\$ 7,525.00	\$ 12,660.00	\$ 19,813.20	(7,153.20)	\$ 167,945.00
200 Benefits	3,578.53	6,766.84	10,078.30	(3,311.46)	80,861.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	3,000.00
500 Other Services	0.00	0.00	33.30	(33.30)	200.00
600 Supplies & Subscriptions	72.72	72.72	1,166.70	(1,093.98)	7,000.00
<i>Total Pupil Health</i>	<i>11,176.25</i>	<i>19,499.56</i>	<i>31,091.50</i>	<i>(11,591.94)</i>	<i>259,006.00</i>
2500-Business					
100 Salaries/Wages	13,889.33	31,855.04	35,192.30	(3,337.26)	211,154.00
200 Benefits	7,573.63	16,768.68	18,468.80	(1,700.12)	110,813.00
300 Contracted Professional & Technical Services	1,810.15	3,611.20	8,583.30	(4,972.10)	26,500.00
400 Property Services-Maintenance/Repairs/Rentals	319.47	898.35	1,146.60	(248.25)	6,880.00
500 Other Services	0.00	171.11	283.30	(112.19)	1,700.00
600 Supplies & Subscriptions	323.77	690.40	1,033.30	(342.90)	6,200.00
800 Taxes/Fees/Miscellaneous	211.93	610.07	366.70	243.37	2,200.00
<i>Total Business</i>	<i>24,128.28</i>	<i>54,604.85</i>	<i>65,074.30</i>	<i>(10,469.45)</i>	<i>365,447.00</i>
2600/2900-Plant Operations & Maintenance					
100 Salaries/Wages	19,612.92	37,653.83	48,991.20	(11,337.37)	293,947.00
200 Benefits	7,963.80	16,174.10	20,257.70	(4,083.60)	121,546.00
300 Contracted Professional & Technical Services	3,829.78	5,652.14	4,655.00	997.14	94,210.00
400 Property Services-Maintenance/Repairs/Rentals	3,279.37	5,432.39	15,195.45	(9,763.06)	110,635.00
441 Building Leases	57,133.52	114,267.04	114,267.20	(0.16)	685,603.00
500 Other Services	104.94	149.99	83.30	66.69	500.00
520 Property Insurance	3,630.06	6,760.07	6,858.00	(97.93)	41,148.00
538 Telecommunications	1,283.77	2,550.98	2,806.60	(255.62)	16,840.00
600 Supplies & Subscriptions	11,314.05	24,085.55	15,083.34	9,002.21	90,500.00
620 Utilities & Fuel	3,921.82	8,002.42	9,536.80	(1,534.38)	75,100.00
800 Miscellaneous	0.00	0.00	166.70	(166.70)	1,000.00
810 Property Taxes	436.99	873.98	874.00	(0.02)	2,622.00
<i>Total Plant Operations & Maintenance</i>	<i>112,511.02</i>	<i>221,602.49</i>	<i>238,775.29</i>	<i>(17,172.80)</i>	<i>1,533,651.00</i>

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

August 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
2800-Central (Human Resources/Information & Data/Grant Administration)					
100 Salaries/Wages	\$ 4,445.40	\$ 10,198.27	\$ 11,375.00	(1,176.73)	\$ 68,250.00
200 Benefits	1,204.25	2,636.91	3,529.30	(892.39)	21,176.00
300 Contracted Professional & Technical Services	0.00	9,900.00	9,900.00	0.00	9,900.00
324 Contracted Staff Development Services	0.00	34,098.00	36,873.10	(2,775.10)	53,336.00
500 Other Services	0.00	0.00	2,158.30	(2,158.30)	18,407.00
600 Supplies & Subscriptions	3,332.56	7,023.74	6,713.07	310.67	48,060.00
800 Miscellaneous	100.00	112.00	116.70	(4.70)	700.00
<i>Total Central (HR/Information & Data/Grants)</i>	<i>9,082.21</i>	<i>63,968.92</i>	<i>70,665.47</i>	<i>(6,696.55)</i>	<i>219,829.00</i>
Non-Instructional Services					
3200/3400-Student Activities & Community Services					
100 Salaries/Wages	1,711.72	2,632.77	4,821.20	(2,188.43)	38,127.00
200 Benefits	599.58	1,006.32	793.90	212.42	12,895.00
300 Contracted Professional & Technical Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	1,500.00	(1,500.00)	16,002.00
600 Supplies/Books/Subscriptions	0.00	0.00	666.70	(666.70)	14,187.00
800 Fundraisers/Miscellaneous	0.00	0.00	1,255.00	(1,255.00)	11,255.00
<i>Total Student Activities & Community Services</i>	<i>2,311.30</i>	<i>3,639.09</i>	<i>9,036.80</i>	<i>(5,397.71)</i>	<i>92,466.00</i>
Expenses-Enterprise Fund					
Non-Instructional Services					
3100-Food Services					
100 Salaries/Wages	3,931.91	9,622.41	10,000.00	(377.59)	171,332.00
200 Benefits	1,619.27	3,748.15	3,000.00	748.15	52,837.00
300 Contracted Professional & Technical Services	0.00	0.00	1,833.30	(1,833.30)	11,000.00
400 Property Services-Maintenance/Repairs/Rentals	0.00	0.00	833.30	(833.30)	5,000.00
500 Other Services	0.00	0.00	166.70	(166.70)	1,000.00
600 Supplies & Subscriptions	1,471.17	3,782.27	4,400.00	(617.73)	39,500.00
630 Food & Dairy	4,654.06	5,717.47	11,000.00	(5,282.53)	339,025.00
800 Miscellaneous	0.00	0.00	29.20	(29.20)	175.00
<i>Total Food Services</i>	<i>11,676.41</i>	<i>22,870.30</i>	<i>31,262.50</i>	<i>(8,392.20)</i>	<i>619,869.00</i>
Total Expenses	477,075.48	952,694.36	1,127,880.14	(175,185.78)	9,925,626.00
Net Operating Income (Loss)	\$ 290,248.69	\$ 670,509.18	\$ 342,631.98	\$ 327,877.20	\$ 48,713.00

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

August 31, 2021

	Current Month	2021-2022 Y-T-D	Budget Y-T-D	Variance	2021-2022 Budget
Capital Outlay (450/700)					
1000 Instructional-Equipment & Furniture	\$ 3,849.93	\$ 22,938.93	\$ 20,487.00	2,451.93	\$ 20,487.00
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	569.00	0.00	569.00	0.00
2400 Health-Equipment & Furniture	1,414.00	1,414.00	0.00	1,414.00	0.00
2500 Business-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
2600 Plant Operations-Equipment & Furniture	2,993.73	4,173.72	20,400.00	(16,226.28)	20,400.00
2800 Central Services-Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
3100 Food Service	0.00	0.00	0.00	0.00	0.00
4000 Facilities Acquisition/Construction/Improvements	0.00	0.00	0.00	0.00	0.00
<i>Total Capital Outlay</i>	<i>8,257.66</i>	<i>29,095.65</i>	<i>40,887.00</i>	<i>(11,791.35)</i>	<i>40,887.00</i>
Total Income (Loss)	\$ 281,991.03	\$ 641,413.53	\$ 301,744.98	\$ 339,668.55	\$ 7,826.00

ROBERTO CLEMENTE CHARTER SCHOOL**Financial Report for the Month Ending****August 31, 2021****ASSETS****Current Assets***Cash*

Main Operating Account	\$	573,916.51
Auxiliary Account		4,275.93
Payroll Account		307,246.15
Executive Account		666.78
Principals' Accounts		1,600.02
Money Market Accounts		615,505.25
Petty Cash		<u>900.00</u>

Total Cash 1,504,110.64

Accounts Receivable

School Districts	2,023,005.80
State Government	141.24
Federal Government	3,672.24
Other	0.00
Food Service	<u>0.00</u>

Total Accounts Receivable 2,026,819.28

Other Current Assets

Deposits	0.00
Accrued Revenue	177,082.94
PrePaid Expenses	96,181.06
Food Service PrePaid Expenses & Accrued Revenue	0.00
Escrow-Cash Account (Rent)	0.00
Agency Fund-Cash Accounts (Students)	<u>5,001.19</u>

Total Other Current Assets 278,265.19

Fixed Assets*Buildings & Equipment*

131 Hamilton Street Building (Administration)	664,339.81
850 N 5th Street Building (Elementary School)	554,318.61
136 S 4th Street Building (Secondary School)	853,109.78
Computer Equipment	989,272.11
Furniture & Equipment	839,587.63
Accumulated Depreciation	(2,002,747.55)
Food Service Equipment & Furniture	49,329.59
Food Service Accumulated Depreciation	<u>(33,107.41)</u>

Total Buildings & Equipment 1,914,102.57

Total Assets \$ 5,723,297.68

ROBERTO CLEMENTE CHARTER SCHOOL**Financial Report for the Month Ending****August 31, 2021****LIABILITIES AND CAPITAL****Liabilities****Current Liabilities***Short-Term Payables*

Accounts Payable	\$	52,851.33
PSERS-Employer Contributions		151,896.31
403 B-Employer Contributions		3,817.97
Payroll Taxes & Deductions		(43.62)
Retirement-Employee Contributions		17,577.89
Food Service Payables		0.00

Total Short-Term Payables 226,099.88

Accrued Expenses & Other Current Liabilities

Accrued Salaries & Benefits	0.00
Other Accrued Expenses	2,100.00
Interfund Payable	0.00
UnEarned Revenue	84,851.27
Scholarship Funds	4,020.00
Food Service Accrued Expenses	0.00
Escrow Funds (Rent)	0.00

Total Accrued Expenses & Other Current Liabilities 90,971.27

Total Liabilities 317,071.15

Capital**Assigned Funds**

Assigned Funds-Operating (Budget Impasse)	1,440,000.00
Assigned Funds-Capital Expenses & Projects	45,491.66
Assigned Funds-Technology Replacement	40,000.00
Assigned Funds-Budget Shortfall	222,000.00
Assigned Funds-Board Designated Emergency	50,000.00

Total Assigned Funds 1,797,491.66

Other Fund Balances & Net Position

Non-Spendable	96,181.06
Net Investment In Capital Assets	1,897,880.39
Food Service Fund	26,304.91
Agency Funds (Students)	5,186.69
UnAssigned Funds	941,768.29
Net Income (Loss)	641,413.53

Total Other Fund Balances & Net Position 3,608,734.87

Total Capital 5,406,226.53

Total Liabilities & Capital \$ 5,723,297.68

ROBERTO CLEMENTE CHARTER SCHOOL

Financial Report for the Month Ending

August 31, 2021

PA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM:

DEFERRED OUTFLOW OF RESOURCES

Deferred Outflow of Resources-PSERS	\$	3,579,860.15	
Deferred Outflow of Resources-OPEB		<u>183,144.00</u>	
Total Deferred Outflow of Resources	\$		<u><u>3,763,004.15</u></u>

DEFERRED INFLOW OF RESOURCES/LIABILITIES & NET POSITION

Deferred Inflow of Resources-PSERS		2,114,998.00	
Deferred Inflow of Resources-OPEB		129,867.00	
Long-Term Pension Liability		8,795,000.00	
Long-Term OPEB Liability		<u>400,000.00</u>	
Total Deferred Inflow of Resources/Liabilities			11,439,865.00
Pension Fund Net Position			(7,330,137.85)
OPEB Fund Net Position			<u>(346,723.00)</u>
Total Deferred Inflow of Resources/Liabilities & Net Position	\$		<u><u>3,763,004.15</u></u>

Roberto Clemente Charter School
Payment List
For the Period 8/1/21 through 8/31/21

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
001153	8/1/21	HISPANIC AMERICAN ORG	136 S 4th Street lease	\$ 35,394.00	8/1/21	X
001154	8/1/21	HISPANIC AMERICAN ORG	850 N 5th Street lease	\$ 21,739.52	8/1/21	X
001155	8/1/21	MetLife-Group Benefits	Dental insurance	\$ 2,974.86	8/13/21	X
001156	8/10/21	ASCD		\$ 59.00	8/13/21	X
001157	8/10/21	ATLAS BUILDING MAINTENANCE, INC.	Janitorial supplies	\$ 1,129.73	8/13/21	X
001158	8/10/21	BLICK ART MATERIALS		\$ 344.04	8/13/21	X
001159	8/10/21	CARBON LEHIGH INTERMEDIATE UNIT #21	20/21 Special ed support services	\$ 7,975.00	8/13/21	X
001160	8/10/21	FOLLETT SCHOOL SOLUTIONS INC.		\$ 907.05	8/13/21	X
001161	8/10/21	Infobase	Library subscription	\$ 3,444.91	8/13/21	X
001162	8/10/21	Interstate Service Center		\$ 116.73	8/13/21	X
001163	8/10/21	LEHIGH VALLEY JANITORIAL SUPPLY		\$ 247.44	8/13/21	X
001164	8/10/21	Markel Insurance Company		\$ 606.90	8/13/21	X
001165	8/10/21	McKenna Snyder LLC		\$ 47.00	8/13/21	X
001166	8/10/21	MONK'S SECURITY SYSTEMS	Annual monitoring services, badge readers	\$ 7,670.00	8/13/21	X
001167	8/10/21	RCN		\$ 420.89	8/13/21	X
001168	8/10/21	THE SHERWIN-WILLIAMS CO		\$ 40.18	8/13/21	X
001169	8/10/21	T-Mobile		\$ 76.60	8/13/21	X
001170	8/10/21	United Electric Supply		\$ 271.68	8/13/21	X
001171	8/11/21	ALL-AMERICAN GRAPHICS LLC	Customized face coverings	\$ 1,907.50	8/13/21	X
001172	8/11/21	CARBON LEHIGH INTERMEDIATE UNIT #21		\$ 460.00	8/13/21	X
001173	8/25/21	4imprint		\$ 247.40	8/27/21	
001174	8/25/21	BrainPop LLC	Classroom subscription	\$ 3,250.00	8/27/21	X
001175	8/25/21	William Breiner	Travel reimbursement	\$ 104.94	8/27/21	
001176	8/25/21	Keila Cruz Gonzalez	HRA payout	\$ 1,921.21	8/27/21	X
001177	8/25/21	DELTA EDUCATION		\$ 293.38	8/27/21	
001178	8/25/21	FOLLETT SCHOOL SOLUTIONS INC.		\$ 249.50	8/27/21	
001179	8/25/21	Gold Star Foods		\$ 759.80	8/27/21	
001180	8/25/21	GRAHAM SECURITY POLICE, INC	Summer school security	\$ 1,400.00	8/27/21	
001181	8/25/21	JP Mascaro & Sons	Refuse/recycling	\$ 1,356.09	8/27/21	X
001182	8/25/21	KISTLER O'BRIEN	Annual safety equipment maintenance	\$ 1,398.07	8/27/21	X
001183	8/25/21	Lakeshore Learning Materials		\$ 164.93	8/27/21	X
001184	8/25/21	LEHIGH VALLEY JANITORIAL SUPPLY		\$ 424.40	8/27/21	X
001185	8/25/21	Lexia Learning Systems LLC	Classroom subscription	\$ 1,628.00	8/27/21	X
001186	8/25/21	MetLife-Group Benefits	Dental insurance	\$ 2,897.72	8/27/21	
001187	8/25/21	Montero Violins		\$ 196.00	8/27/21	
001188	8/25/21	PLAZA HARDWARE		\$ 201.50	8/27/21	X
001189	8/25/21	TheRestaurantStore.com		\$ 473.02	8/27/21	
001190	8/25/21	SCHOLASTIC INC	Classroom subscription	\$ 1,799.90	8/27/21	X
001191	8/25/21	SCHOOL NURSE SUPPLY INC	Nurse's room furniture and equipment	\$ 1,414.00	8/27/21	X
001192	8/25/21	Screenecastify LLC	Classroom subscription	\$ 1,000.00	8/27/21	
001193	8/25/21	Sentry Air Systems, INC	Chemistry lab containment hood	\$ 3,327.17	8/27/21	X

Roberto Clemente Charter School
Payment List
For the Period 8/1/21 through 8/31/21

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
001194	8/25/21	RUTH VELEZ	<i>Supplies reimbursement</i>	\$ 84.66	8/27/21	
001195	8/25/21	VERIZON CONNECT NWF, INC		\$ 38.00	8/27/21	X
001196	8/25/21	VIPER PEST SERVICES		\$ 175.00	8/27/21	X
001197	8/25/21	Corin Watt	<i>Travel reimbursement</i>	\$ 46.11	8/27/21	X
001198	8/25/21	Audra Young	<i>Tuition reimbursement</i>	\$ 1,800.00	8/27/21	
EFT						
01G5206	8/1/21	ReadyRefresh by Nestle		\$ 3.98	8/1/21	X
146499963	8/1/21	STAPLES ADVANTAGE		\$ 89.17	8/1/21	X
07302021	8/1/21	Manhattan College		\$ 850.00	8/1/21	X
07302021unum	8/1/21	Unum Life Insurance Company of America	<i>STD/LTD/LI insurance</i>	\$ 2,687.97	8/1/21	X
100003822298	8/1/21	UGI UTILITIES, INC.		\$ 25.18	8/1/21	X
100003822440	8/1/21	UGI UTILITIES, INC.		\$ 85.42	8/1/21	X
100003822544	8/1/21	UGI UTILITIES, INC.		\$ 28.46	8/1/21	X
100003822807	8/1/21	UGI UTILITIES, INC.		\$ 23.54	8/1/21	X
29287775	8/1/21	Highmark Blue Shield		\$ 583.53	8/1/21	X
3111207179	8/1/21	CAPITAL BLUE CROSS	<i>Health insurance</i>	\$ 55,988.62	8/1/21	X
440005768	8/1/21	AMAZON CREDIT PLAN	<i>Facility equipment, classroom supplies</i>	\$ 1,563.46	8/1/21	X
533917	8/1/21	US FOODS		\$ 863.16	8/1/21	X
574384361	8/1/21	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 77.26	8/1/21	X
574385537	8/1/21	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 90.53	8/1/21	X
45252	8/1/21	GRAINGER		\$ 190.29	8/1/21	X
873024431	8/1/21	T-Mobile		\$ 417.28	8/1/21	X
FBZ	8/1/21	Center for Education & Employment Law		\$ 149.00	8/1/21	X
007707	8/9/21	Country Rose Florist		\$ 390.00	8/9/21	X
21434	8/11/21	PenTeleData		\$ 429.00	8/11/21	X
6005085380315	8/11/21	HOME DEPOT CREDIT SERVICES	<i>Maintenance supplies</i>	\$ 1,239.33	8/11/21	X
9228236	8/11/21	TOSHIBA FINANCIAL SERVICES	<i>Copier leases</i>	\$ 2,222.74	8/11/21	X
1477294449	8/11/21	SCHINDLER ELEVATOR CORPORATION		\$ 714.51	8/11/21	X
147782815	8/11/21	STAPLES ADVANTAGE		\$ 68.82	8/11/21	X
147785061	8/11/21	UNIVERSAL PREMIUM FLEETCARD		\$ 6.00	8/11/21	X
21081113	8/11/21	PPL ELECTRIC UTILITIES		\$ 564.10	8/11/21	X
21081135	8/11/21	PPL ELECTRIC UTILITIES	<i>Electric</i>	\$ 2,268.77	8/11/21	X
21081138	8/11/21	PPL ELECTRIC UTILITIES	<i>Electric</i>	\$ 1,079.13	8/11/21	X
3120261073	8/11/21	TFS Leasing A Program of De Lage		\$ 319.47	8/11/21	X
451563158	8/11/21	AMAZON CREDIT PLAN	<i>Classroom/office supplies</i>	\$ 3,815.97	8/11/21	X
113701	8/11/21	PHILADELPHIA INSURANCE COMPANIES	<i>General/property insurance</i>	\$ 1,641.85	8/11/21	X
0010765295m	8/16/21	Pennsylvania Department of education		\$ 100.00	8/16/21	X
453032-N5EP	8/18/21	The Vinyl Spectrum		\$ 84.00	8/18/21	X
q387001	8/19/21	Action Rental		\$ 375.85	8/19/21	X
226280920	8/20/21	Jiffyshirts.com		\$ 101.50	8/20/21	X
464182501	8/26/21	AMAZON CREDIT PLAN	<i>Office furniture/supplies, IT supplies</i>	\$ 2,322.18	8/26/21	X

Roberto Clemente Charter School
Payment List
For the Period 8/1/21 through 8/31/21

Ref No.	Ref Date	Vendor	Description	Amount	Issue Date	Cleared
01H90271	8/26/21	ReadyRefresh by Nestle		\$ 46.92	8/26/21	X
584253957	8/26/21	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 73.86	8/26/21	X
08262021	8/26/21	Unum Life Insurance Company of America	STD/LTD/LI insurance	\$ 2,836.61	8/26/21	X
584255083	8/26/21	LEHIGH COUNTY AUTHORITY ALLENTOWN		\$ 114.75	8/26/21	X
100003912756	8/26/21	UGI UTILITIES, INC.		\$ 26.00	8/26/21	X
100003912856	8/26/21	UGI UTILITIES, INC.		\$ 75.84	8/26/21	X
100003913046	8/26/21	UGI UTILITIES, INC.		\$ 23.55	8/26/21	X
100003913145	8/26/21	UGI UTILITIES, INC.		\$ 23.55	8/26/21	X
2559701	8/26/21	US FOODS	Food	\$ 1,017.00	8/26/21	X
3120499412	8/26/21	TFS Leasing A Program of De Lage		\$ 579.70	8/26/21	X
42484284	8/26/21	PURCHASE POWER		\$ 125.00	8/26/21	X
29656232	8/26/21	Highmark Blue Shield		\$ 571.95	8/26/21	X
3111729329	8/26/21	CAPITAL BLUE CROSS	Health insurance	\$ 62,959.07	8/26/21	X
3111729329	8/26/21	COMMONWEALTH OF PENNSYLVANIA		\$ 39.00	8/26/21	X
P-115060981	8/28/21	ZOOM		\$ 11.99	8/28/21	X
Payroll						
PPE 7/10/21	8/3/21	PENSERV PLAN SERVICES INC	EE/ER 403b contributions	\$ 9,697.64	8/3/21	X
WO 76905 PPE	8/3/21	VOYA Financial		\$ 407.88	8/3/21	X
17365441 PPE	8/5/21	PENSERV PLAN SERVICES INC	EE/ER 403b contributions	\$ 10,617.87	8/5/21	X
WO783287 PPE	8/13/21	VOYA Financial		\$ 432.85	8/13/21	X
AW 8/13/21	8/13/21	Payroll/Taxes	ACH payroll & taxes	\$ 174,058.67	8/13/21	X
AW 8/13/21 Jet	8/13/21	JetPay HR & Payroll Services		\$ 21.95	8/13/21	X
50441	8/13/21	Keystone Collections Group		\$ 71.00	8/13/21	X
50442	8/13/21	NYS Child Support Processing Center		\$ 200.00	8/13/21	X
228000869	8/16/21	P.S.E.R.S.EMPLOYEE # 9254	EE PSERS contributions	\$ 20,468.16	8/16/21	X
238000915	8/26/21	P.S.E.R.S.EMPLOYER# 9254	ER PSERS contributions-2021/2nd Quarter	\$ 175,833.35	8/26/21	X
AW 8/27/21	8/27/21	Payroll/Taxes	ACH payroll & taxes	\$ 151,089.32	8/27/21	X
AW 8/27/21 Jet	8/27/21	JetPay HR & Payroll Services	Payroll processing	\$ 1,844.20	8/27/21	X
50452	8/27/21	NYS Child Support Processing Center		\$ 200.00	8/27/21	X
17392089 PPE	8/27/21	PENSERV PLAN SERVICES INC	EE/ER 403b contributions	\$ 9,750.43	8/27/21	X
WO 79818 PPE	8/27/21	VOYA Financial		\$ 274.54	8/27/21	X
CEO's Account (Central Administration)						
No Activity						
Principal's Account (Elementary School)						
No Activity						
Principal's Account (Secondary School)						
No Activity						
				\$ 817,436.55		