

Lehigh Valley Dual Language Charter School
Board of Trustee Meeting
Agenda
Board of Trustees
Tuesday – April 25, 2023
6:00 p.m. Public Meeting

1. Approval of LVDLCS March 21, 2023 Board Meeting Minutes
2. CEO/COO and Principal's Report
3. Courtesy of the Floor – Agenda Items
4. Financial Report, Approval of Payments for the prior month and Internal Account Report
5. Old Business
 - Renovation Updates
 - Administrative Area Construction
 - Letter of Financial Interest – Final Month Collection
 - Request for Proposal - Informational
 - Republic Services – Correction to Quote – Approval
 - Scholarship – Information
 - Safety Grant Fund Reassignment- Approval
 - Charter Renewal Update - Approval of 2023 - 2028 LVDLCS Charter
6. New Business
 - 2023-2024 Preliminary Budget
 - 3rd Marking Period Discipline Report - Informational
 - 2023-2024 Board Meeting Schedule - Approval
 - Intercommunication Paging System Quote Chart - Approval
7. Personnel
 - None
8. Courtesy of the Floor – Non Agenda Items
9. Correspondence and Other
 - a. Moravian Academy Language Immersion Conference – June 23, 2023
 - b. Hispanic Center – Fiesta Ecuador June 23, 2023
 - c. News Articles
10. Next Board Meeting-Tuesday, May 23, 2023, at LVDLCS at 6:00 p.m.
11. Adjournment

Our vision is a community of bilingual/bicultural, life-long learners committed to excellence and dedicated to learning and leadership

Lehigh Valley Dual Language Charter School

Board of Trustees Meeting

Tuesday March 21, 2023 - 6:00 p.m.

Welcome and Introductions

Mrs. Gutierrez welcomed those in attendance and called the meeting to order. Mrs. Gutierrez informed the attendees that the meeting was being recorded, so that accurate minutes could be created. She also noted that, after minutes are approved and signed, the recording is deleted. There were no objections to the recording of the meeting.

Board Members Present: Mr. Santana, Dr. Rance-Roney, Ms. Weaver, Mrs. Gutierrez, Ms. Parrales

Excused:

Staff Present: Ms. Perez, Mrs. Herrmann, Ms. E. Gonzalez, Ms. L. Figueroa

Google Meet Present: Mr. Lopez-Board Treasurer

Approval of Minutes

Mrs. Gutierrez requested a review of the board meeting minutes for the month of February 21, 2023.

Ms. Parrales called for a motion to **approve the February 21, 2023 meeting minutes**. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

1. School Activities

- Saturday School and Explorers on-going throughout March
- March 6th - 10th - Scholastic Book Fair
- March 10th - Read Across America Night (6:00 - 7:30 p.m.) - Event Report Attached
- March 14th - 16th Coach ELA Assessment (3rd - 8th grade)
- March 16th - Parent Seminar: Mental Health in School (10:00 - 11:30 a.m.)

Upcoming Events

- March 22nd - Early Dismissal / PSSA Training for all staff
- March 23rd and 24th - Coach Math Assessment (3rd - 8th grade)
- March 30th - End of Marking Period 3
- April 6th - 10th - School Closed - Spring Break
- April 19th - Festivales de las Artes (5:00 - 7:00 p.m.)

2. Facilities

- Fire Drills - March 10 at 2:45 (3 mins 3 seconds)
- Technology – No issues to report at this time
- Building – Continued monitoring of ongoing projects discussed on Board Agenda

3. Business Office

- Enrollment – 455
- Transportation – No transportation issues at this time
- Waiting List – 17
- PIMS – All reports have been submitted on time.

4. Community Support

- Smiles Dental Program saw a total of 196 students!

LVDLCS Board Meeting Minutes – March 21, 2023

- American Heart Association - Total Raised: \$1,400
- 5. **Student Services**
 - Working with Valley Youth House to arrange for potential in-school counseling services -- - *currently waiting for VYH to hire a bilingual therapist to assign to LVDLCS*
- 6. **Programs**
 - Explorers Program -
 - 20 7th and 8th grade students enrolled
 - Average Attendance: 19
 - After School Program - Began March 6th
 - Current Enrollment: 70
 - Average Attendance: 66
 - Saturday School Program -
 - Current Enrollment - 46
 - Average Attendance -36

Leadership Team Meetings – held weekly

Financial Report and Approval of Payments: Mrs. Gutierrez guided the Board through the review of finances, LVDLCS's Balance Sheet at February 28th showed Cash (Checking Account + Investments) at \$2.4M, an increase of \$289K since the end of the prior year (06/30/2022), along with \$1M in School District Receivables. The school's Fund Balance (Assigned + Unrestricted + Net Income) at 02/28/23 has grown to \$2.7M, while Accounts Payable is \$157K and Accrued Payroll is \$498K. For the 8 months ending 02/28/2023, the school has an operating surplus of \$538K (projecting \$316K at year-end), and its financial health metrics remain strong: Current Ratio = 4.0 (Standard = 1.1), Debt Ratio = 63.4% (Standard = <85%), while Days COH is below standard (52 Days, compared to a 60-Day Standard).

Mrs. Gutierrez called for a motion to **approve the fiscal year financial report ending February 28, 2023 and for the list of bills to be paid.** Motion was made by Dr. Rance-Roney seconded by Ms. Weaver. Motion was passed unanimously.

Old Business

- **Renovation Update** – The final layer of the paving should be done in the first 2 weeks of April.
- **Administrative Area Construction** - The school is waiting to hear from the city of Bethlehem about the occupancy permit for the new space.
- **Letter of Financial Interest** – Collecting Forms
- **Review and Discussion of the 2023 - 2024 Budget Givens** – Presented to the Board for review for 30 days
- **Bereavement Leave Policy Revision** – Second Reading - Administration is requesting the revision of the amount of day from 2 for immediate family to 5 days. Policy should include grandparents as immediate family. Part time staff will receive half the time.

Mr. Lopez called for a motion to **approve the Bereavement Leave Policy Revision as presented**. Motion was seconded by Ms. Weaver. Motion was approved unanimously.

New Business

- **Summer Program Proposal** – The program will be designed specifically for the LVDLCS student population in grades Kinder through 8. In addition, the program will include an incoming Kindergarten Smart Start program. Program cost of total Teaching Staff Cost for the Program: \$25,200.00 plus materials: \$3,000.00. The administration is recommending a different schedule for the 2023 summer program to see if it increases student enrollment and attendance by decreasing the number of days in the program but increasing the hours each day. The administration hopes that parents will be more willing to enroll their students for 8 full days rather than 16 half days. This decreases transportation for the parents and also makes it easier to plan vacations

Mr. Lopez called for a motion to **approve the cost Summer Program Proposal as presented**. Motion was seconded by Ms. Parrales. Motion was approved unanimously.

- **2023-2024 School Calendar** – LVDLCS follows the BASD school calendar.

Ms. Parrales called for a motion to **approve 2023-2024 LVDLCS School Calendar**. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

- **Waste Removal & Recycling Services** – 3 companies were contacted for quotes. Waste Management quoted \$907 per month, Republic Services quoted \$520 per month, and Simmons Removal Services did not respond. Quotes are based on a 36 month agreement.

Ms. Weaver called for a motion to **approve the recommendation from the administration to contract Republic Services for 36 months as presented**. Motion was seconded by Ms. Parrales. Motion was approved unanimously.

- **Request for Proposal (RFP) - Refinancing** – Working with Charter Choices for the request proposal for the financing of the purchase of the school facility. The RFP will be posted on the newspaper for 3 consecutive weeks beginning April 10, 2023. It will be advertise in the Express Times and Lehigh Valley Live.

Mr. Lopez called for a motion to **approve the Request for Proposal for Refinancing for publishing**. Motion was seconded by Ms. Weaver. Motion was approved unanimously.

Personnel

- None

Other

- **Courtesy of the Floor** – None
- **Public Comment and Correspondence**
 - Administration goals updated were given to the Board
 - Field Trips

LVDLCS Board Meeting Minutes – March 21, 2023

6th Grade – April 21, 2023 – Emmaus Movie Theater- Easton, PA

5th Grade – May 12, 2023 – The Crayola Factory – Easton, PA

8th Grade – May 18, 2023 – Medieval Times Dinner and Tournament – Lyndhurst, NJ

Ms. Weaver, called for a motion to approve the Field Trip as presented, also to include transportation cost. Motion was seconded by Ms. Parrales. Motion was accepted unanimously.

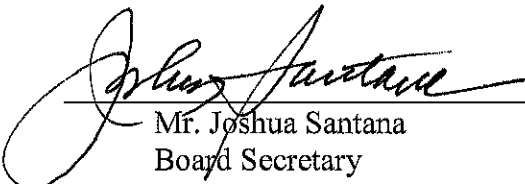
Next Board Meeting will be Tuesday April 25, 2023 at 6:00 p.m.

Adjournment – A motion to adjourn was made Mr. Lopez seconded by Ms. Weaver. There were no questions or comments. Motion was approved unanimously. Meeting was adjourned at 6:49 p.m.

Respectfully signed and submitted for approval by:



Mrs. Raiza Gutierrez
President



Mr. Joshua Santana
Board Secretary

Lehigh Valley Dual Language Charter School
Board Meeting
CEO/COO and Principal's Report
April 25, 2023

1. School Activities

- o March 22nd - Early Dismissal / *PSSA Training for all staff*
- o March 30th - End of Marking Period 3
- o April 6th - 10th - School Closed - Spring Break
- o April 19th - Festivales de las Artes (5:00 - 7:00 PM)
- o April 21st - Spring Pictures
- o April 25th - 27th - ELA PSSA

Upcoming Events

- May 2nd - 5th - Math and Science PSSA
- May 12th - Field Day Middle School
- May 15th - Field Day Elementary School
- May 16th - Professional Development - No School for Students
- May 19th - SuperHero Math Assembly (K - 4)
- May 24th - Elementary Music Concerts

2. Facilities

- o Fire Drills -April 3 at 12:55 (3 mins 10 seconds)
- o Technology – No issues to report at this time
- o Building – Continued monitoring of ongoing projects (as discussed on Board Agenda)

- o **Business Office**
 - o Enrollment – 454
 - o Incoming Kindergarten Lottery was held on 4/5/23
 - o Transportation – No transportation issues at this time
 - o Waiting List – 17
 - o PIMS – All reports have been submitted on time.

- o **Community Support**
 - o Assembly for 6th - 8th grade: BackPack Jeff (inspirational/motivational speaker)
 - o BAPD Resource Officers visited with 5th - 8th students interested in law enforcement or criminal justice careers (13 students attended)

- o **Student Services**
 - o Working with Valley Youth House to arrange for potential in-school counseling services -- *currently waiting for VYH to hire a bilingual therapist to assign to LVDLCS*

- **Programs**
 - Explorers Program -
 - 20 7th and 8th grade students enrolled
 - Average Attendance: 18
 - After School Program - **Attendance for March**
 - Average Attendance: 64
 - Current Enrollment: 70
 - Saturday School Program *Completed on 4/1/23* -
 - Average Attendance -36
 - 27 students earned the attendance reward (8 out of 10 Saturdays)

- **Leadership Team Meetings – held weekly**

LVDLCS Dress Down Day Totals

Month	Activities	Amount Raised
September	Dress Down Day	\$302.75
October	Dress Down Day	\$207.00
November	Dress Down Day	\$306.19
December	Dress Down Day	\$344.95
January *Designated to the Scholarship Drive	Dress Down Day	\$1,376.85
February *Designated to the Jump Rope for Heart	Dress Down Day	\$219.00
March	Dress Down Day	\$308.13
April	Dress Down Day	
May	Dress Down Day	

LVDLCS 8th Grade Student High School Selection

School	Number of Students
Allen	2
Dieruff	5
Building 21	1
Liberty	6
Freedom	4
LVA	3
Charter Arts	3
Executive Education	3
Lincoln Leadership	2
Whitehall	1
Easton	2
Emmaus	1
Undecided	5
Possible relocation impacting decision	1



Festivales de las Artes
April 19, 2023 (5:00 – 7:00 PM) Kindergarten – 8th Grade

Purpose of the Event	The Art Festival allowed for student, staff, and family art work to be displayed. Displays included work completed in school as well as at home. The event also included an artist that families could watch completing a live drawing. There were recorded student poetry readings and a live student poetry reading in the library. Finally, families with small businesses were permitted to set up tables to promote their business.
Attendees of the Event	Administration: Lisa Herrmann Staff: Amber Morhing, Joselin Blanco-Padilla, Michelle Cygan, Jennifer Pina, Suzanne Krock, Dana Vazquez, Wilson Rodriguez Board of Trustees: Carlos Lopez
Positive Outcomes	<ul style="list-style-type: none"> • A variety of student work was displayed – including work that students completed at home and submitted for the show • LVDLCS supported families with small businesses at this event – allowing vendors to set up tables to show their wares. • This event had visitors attend that did not include families --- friends of families attended to visit the vendors. • Grades 5 – 8 were poorly represented (only 5 students from these grades attended) – what can we do to increase that?
Recommendations	Holding events on a variety of days and a variety of times increases the representation of families that attend (it is not always the same families attending the events). Student volunteers were able to help create the displays

<u>Number of Families that Attended</u> 39 (112 total LVDLCS parents/students) 4 Visitors	<u>Number of Volunteer Hours Completed</u> 78
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Lehigh Valley Dual Language Charter School

Financial Statements

As of March 31, 2023

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April 2023

**Members of the Board of Trustees
Lehigh Valley Dual Language Charter School**

This Summary and Management Report presents information we believe is important to you as members of the school board. We encourage you to review the sections of this report and we would be pleased to furnish additional information as requested. Monthly financials are intended to provide a snapshot of the financials as of a specific point in time. As a result, they are subject to variances due to timing – the most common example is when invoices are received after the financials are prepared.

March Board Summary:

LVDLCS's Balance Sheet at March 31st showed Cash (Checking Account + Investments) at \$2.5M, an increase of \$441K since the end of the prior year (06/30/2022), along with \$811K in School District Receivables. The school's Fund Balance (Assigned + Unrestricted + Net Income) at 03/31/23 has grown to \$2.6M, while Accounts Payable is \$143K and Accrued Payroll is \$462K. For the 9 months ending 03/31/2023, the school has an operating surplus of \$554K (projecting \$145K at year-end), and its financial health metrics remain strong: Current Ratio = 2.8 (Standard = 1.1), Debt Ratio = 62.9% (Standard = <85%), while Days COH is approaching the standard (57.5 Days, compared to a 60-Day Standard).

1. Balance Sheet

- The school's combined Cash and Investment Balances were \$2,532,517 at March 31st, an increase of \$441K from the prior year-end (6/30/2022) due to several factors: receipt of federal grants (decrease of \$796K in receivables), increase in District (Tuition) Receivables (now \$811K) and a decrease in Current Liabilities (see next bullet).
- Total Current Liabilities on March 31st, 2023 represent a \$318K decrease since June 30th due to the payout of Accrued Salary to 10-month employees over the summer months, a \$58K reduction in Accounts Payable/Accrued Expenses and repayment of the school's Line of Credit (\$125K).
- The building purchase in August 2021 is reflected as a Fixed Asset (\$10M) and as a Liability (\$7.2M) on the Balance Sheet. Principal repayments are also shown on the Budget-to-Actual report in the Other Uses of Funds – Debt Service section.

2. Budget to Actual for the Nine (9) Months Ended March 31, 2023

- YTD Revenues from Local School Districts of \$4,650,175 are just over budget (+\$73K) as the total number of enrolled students is close to the budgeted target (453 Actual vs. 459 Budgeted).
- YTD Expenses of \$5,171,377 are below budget (by \$629K) through nine (9) months of activity due to variances in Personnel Costs (-\$370K), Supplies (-\$137K), Property Services (\$100K) and Professional Services (-\$24K).
- The school shows a YTD Operating Surplus of \$554,241 at 03/31, a figure that mirrors the growth in Current Assets and reduction in Current Liabilities. We now project a year-end surplus of \$144,599.

Lehigh Valley Dual Language Charter School

Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending	Period Ending	Month Ending	Variance from
	06/30/2022	02/28/2023	03/31/2023	06/30/22
	Audited			Actual
ASSETS				
Current Assets				
Cash & cash equivalents	818,860	1,090,545	1,199,886	381,026
Investments	1,272,784	1,290,348	1,332,687	59,902
District receivables	221,534	1,047,668	811,308	589,776
Federal receivables	795,832	-	1	(795,832)
Other current assets	65,974	15,338	65,159	(814)
Total Current Assets	3,174,984	3,443,899	3,409,041	234,058
Noncurrent Assets				
Fixed assets	10,001,297	10,011,298	10,011,298	10,000
Other noncurrent assets	841,485	843,235	843,235	1,750
Total Noncurrent Assets	10,842,782	10,854,533	10,854,533	11,750
TOTAL ASSETS	14,017,766	14,298,432	14,263,574	245,808
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	200,393	163,530	142,758	(57,635)
Accrued salaries & benefits	598,790	519,161	461,859	(136,932)
Current portion of debt	713,129	588,129	588,129	(125,000)
Deferred revenues	7,647	7,647	7,646	-
490-Other current liabilities	-	1,133	1,134	1,134
Total Current Liabilities	1,519,959	1,279,600	1,201,526	(318,433)
Long-term liabilities				
Long-term notes & leases payable	7,625,361	7,233,374	7,184,347	(441,014)
Pension liabilities	5,908,280	5,908,280	5,908,280	-
Other non-current liabilities	51,700	51,700	51,700	-
Total Long-term liabilities	13,585,341	13,193,354	13,144,327	(441,014)
Total Liabilities	15,105,300	14,472,954	14,345,853	(759,447)
Equity	(1,087,534)	(174,522)	(82,279)	1,005,255
TOTAL LIABILITIES & EQUITY	14,017,766	14,298,432	14,263,574	245,808

Lehigh Valley Dual Language Charter School

Budget-vs-Actual - Summary

As of March 31, 2023

	Year To Date 03/31/2023		Year Ending 06/30/2023		Variance	Drivers of variance
	Actual	Operating Budget	Projection	Operating Budget		
Average Daily Membership						
ADM - regular education	417	427	417	427	(10)	
ADM - special education	36	32	36	64	(28)	
Total Average Daily Membership	453	459	453	491	(38)	
REVENUES						
District per pupil revenues	4,650,175	4,577,307	6,152,211	6,103,077	49,134	
Other Local Revenues	52,376	44,563	82,455	78,952	3,502	
State Revenues	28,416	29,081	33,777	34,423	(645)	
Federal Revenues	994,651	1,141,986	1,490,903	1,661,243	(170,340)	
TOTAL REVENUES	5,725,618	5,792,937	7,759,346	7,877,695	(118,349)	
EXPENDITURES						
Salaries	2,291,579	2,614,243	3,362,217	3,548,293	(186,077)	
Other Compensation	155,173	175,740	165,502	180,000	(14,497)	
Benefits	1,308,608	1,335,946	1,762,235	1,787,432	(25,197)	
Professional & technical services	131,784	156,130	213,679	213,044	635	
Property services	259,361	368,232	487,119	600,977	(113,858)	
Other purchased services	299,096	299,629	450,585	413,605	36,980	
Supplies	194,000	331,315	434,353	408,970	25,383	
Property, furniture & equipment	35,168	42,044	75,168	52,725	22,443	
Other expenditures	55,594	36,336	75,760	48,448	27,312	
Other uses of funds - debt service	441,014	441,097	588,129	588,128	0	
TOTAL EXPENDITURES	5,171,377	5,800,712	7,614,747	7,841,622	(226,876)	
CHANGE IN FUND BALANCE	554,241	(7,775)	144,599	36,073	108,527	

Lehigh Valley Dual Language Charter School

Key Performance Indicators

As of March 31, 2023

	Year Ending		Year To Date	Benchmark	Notes
	06/30/2022	03/31/2023			
	Audited	Actual			
Short-Term Indicators					
Total margin	(0.9) %	1.9 %		At least 0%	FYE net income / revenue
Current ratio	2.1	2.8		At least 1.1	Current assets / current liabilities
Days cash on hand	38.5	57.5		At least 60 days	Total cash / average daily spend
Long-Term Indicators					
Fund balance	27.0 %	35.1 %		5-12%	% of revenue
Debt ratio	69.8 %	62.9 %		At most 85%	Total liabilities / total assets
Per Pupil Metrics					
Per pupil revenues	17,683	17,129			Revenues / ADM
Per pupil expenditures	17,079	16,810			Expenditures / ADM

Lehigh Valley Dual Language Charter School

Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 03/31/2023	
	Audited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	818,860	1,199,886	381,026
Investments	1,272,784	1,332,687	59,902
District receivables			
District Per Pupil - 2020-21	(1,260)	-	1,261
District Per Pupil - 2021-22	222,794	19,737	(203,057)
District Per Pupil - 2022-23	-	791,571	791,572
Total District receivables	221,534	811,308	589,776
Federal receivables			
Title I	163,321	1	(163,322)
Title II	16,253	-	(16,252)
Title III	12,480	-	(12,481)
Title IV	12,426	-	(12,425)
IDEA	21,773	-	(21,773)
ESSER II	86,946	(1)	(86,947)
ARP ESSER	476,481	1	(476,481)
ARP IDEA	4,915	-	(4,914)
Federal Lunch Program (NSLP)	1,237	-	(1,237)
Total Federal receivables	795,832	1	(795,832)
Other current assets	65,974	65,159	(814)
Total Current Assets	3,174,984	3,409,041	234,058
Noncurrent Assets			
Fixed assets			
Land	337,800	337,800	-
Buildings	8,773,066	8,783,067	10,000
Building improvements	163,850	163,849	-
Machinery & equipment	490,808	490,809	-
Furniture & fixtures	82,338	82,338	-
Accumulated depreciation on furniture & equipment	(563,414)	(563,415)	-
Construction in progress	716,849	716,850	-
Total Fixed assets	10,001,297	10,011,298	10,000
Other noncurrent assets			
Deferred outflows from pensions	799,819	799,819	-
Deferred outflows from OPEB	41,666	41,666	-
Security deposits	-	1,750	1,750
Total Other noncurrent assets	841,485	843,235	1,750
Total Noncurrent Assets	10,842,782	10,854,533	11,750
TOTAL ASSETS	14,017,766	14,263,574	245,808
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			

Lehigh Valley Dual Language Charter School

Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 03/31/2023	
	Audited	Actual	Increase (decrease)
Accounts payable & accrued expenses	200,393	142,758	(57,635)
Accrued salaries & benefits			
Accrued salaries & benefits	389,589	322,992	(66,596)
PSERS employee contributions	8,172	13,875	5,702
PSERS employer contributions	195,532	124,505	(71,027)
403b employee contributions	(5,731)	-	5,731
403b employer contributions	8,706	-	(8,706)
Employee life & disability	2,522	487	(2,036)
Total Accrued salaries & benefits	<u>598,790</u>	<u>461,859</u>	<u>(136,932)</u>
Current portion of debt			
Loans payable - current portion	588,129	588,129	-
Line of credit	125,000	-	(125,000)
Total Current portion of notes payable	<u>713,129</u>	<u>588,129</u>	<u>(125,000)</u>
Deferred revenues	7,647	7,646	-
490-Other current liabilities	-	1,134	1,134
Total Current Liabilities	<u>1,519,959</u>	<u>1,201,526</u>	<u>(318,433)</u>
Long-term liabilities			
Long-term notes & leases payable	7,625,361	7,184,347	(441,014)
Pension liabilities			
Other postemployment benefits (OPEB)	289,060	289,060	-
Net pension liability	4,755,701	4,755,701	-
Deferred inflows from pensions	830,750	830,750	-
Deferred inflows from OPEB	32,769	32,769	-
Total Pension liabilities	<u>5,908,280</u>	<u>5,908,280</u>	<u>-</u>
Other non-current liabilities	51,700	51,700	-
Total Long-term liabilities	<u>13,585,341</u>	<u>13,144,327</u>	<u>(441,014)</u>
Total Liabilities	<u>15,105,300</u>	<u>14,345,853</u>	<u>(759,447)</u>
Equity			
Nonspendable fund balance	51,364	51,364	-
Restricted fund balance	5,135	5,135	-
Assigned fund balance	1,626,534	1,626,534	-
Unrestricted fund balance	545,510	1,099,751	554,241
Net investment in fixed assets	1,787,808	2,238,822	451,014
Amount provided for OPEB liability	(280,163)	(280,163)	-
Amount provided for pension	(4,786,632)	(4,786,632)	-
Restricted for retirement of long-term debt	(37,090)	(37,090)	-
Total Equity	<u>(1,087,534)</u>	<u>(82,279)</u>	<u>1,005,255</u>
TOTAL LIABILITIES & EQUITY	<u>14,017,766</u>	<u>14,263,574</u>	<u>245,808</u>

Lehigh Valley Dual Language Charter School

Budget-vs-Actual & Projection - Detail

As of March 31, 2023

	Year To Date 03/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	3,901,867	3,927,189	(25,322)	5,100,021	5,236,252	(136,231)
Revenue from districts - special education	737,509	650,118	87,391	1,041,391	866,825	174,566
Revenue from districts - prior year adjustments	10,799	-	10,799	10,799	-	10,799
Total District per pupil revenues	4,650,175	4,577,307	72,868	6,152,211	6,103,077	49,134
Other Local Revenues						
Interest	21,125	20,490	635	27,954	27,318	636
Student activity fees	9,618	2,485	7,133	14,422	11,666	2,756
Rental revenue	16,409	16,119	290	21,890	21,492	398
Restricted contributions	-	653	(653)	2,432	3,000	(568)
Miscellaneous local revenues	5,224	4,816	408	15,757	15,476	280
Total Other Local Revenues	52,376	44,563	7,813	82,455	78,952	3,502
State Revenues						
Ready to Learn block grant	20,191	20,191	-	20,191	20,191	-
State food program revenue	8,225	8,890	(665)	13,586	14,232	(645)
Total State Revenues	28,416	29,081	(665)	33,777	34,423	(645)
Federal Revenues						
IDEA pass-through	26,849	-	26,849	26,849	21,773	5,076
Title I	159,109	167,064	(7,955)	232,263	238,662	(6,399)
Title II	12,958	18,223	(5,264)	23,524	24,297	(773)
Title III	16,993	12,744	4,248	18,018	16,993	1,025
Title IV	8,886	12,497	(3,610)	17,491	16,662	829
Federal school lunch program	265,343	258,439	6,903	377,401	429,834	(52,434)
ESSER II	145,190	297,102	(151,912)	255,437	396,136	(140,698)
ARP ESSER	318,903	375,917	(57,014)	499,500	516,886	(17,386)
ARP ESSER learning loss	28,871	-	28,871	28,871	-	28,871
ARP ESSER summer programs	5,775	-	5,774	5,775	-	5,774
ARP ESSER afterschool programs	5,774	-	5,775	5,774	-	5,775
Total Federal Revenues	994,651	1,141,986	(147,335)	1,490,903	1,661,243	(170,340)
TOTAL REVENUES	5,725,618	5,792,937	(67,319)	7,759,346	7,877,695	(118,349)
EXPENDITURES						
Salaries						
Regular Instruction	1,133,419	1,233,224	(99,805)	1,657,502	1,662,807	(5,304)
Instructional Assistants	310,666	456,209	(145,543)	513,764	638,066	(124,303)
Special Education	98,195	104,253	(6,058)	143,247	141,898	1,349
Administration	453,437	492,720	(39,283)	627,950	658,956	(31,006)
Student & Staff Support	252,421	230,180	22,240	342,097	314,694	27,403
Noninstructional	43,441	97,657	(54,215)	77,657	131,872	(54,215)
Total Salaries	2,291,579	2,614,243	(322,664)	3,362,217	3,548,293	(186,077)
Other Compensation						
Employee insurance opt-out	6,173	4,397	1,776	10,572	6,000	4,573
Stipends	-	7,343	(7,343)	5,930	10,000	(4,070)
Bonuses	149,000	164,000	(15,000)	149,000	164,000	(15,000)
Total Other Compensation	155,173	175,740	(20,567)	165,502	180,000	(14,497)

Lehigh Valley Dual Language Charter School

Budget-vs-Actual & Projection - Detail

As of March 31, 2023

	Year To Date 03/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Benefits						
Medical insurance	526,567	569,520	(42,953)	716,407	759,360	(42,953)
Dental insurance	36,793	40,810	(4,016)	50,396	54,413	(4,017)
Life insurance	23,585	-	23,585	23,585	-	23,585
Other group insurance	7,791	-	7,790	7,791	-	7,791
Social security contributions	179,651	190,937	(11,286)	247,689	258,975	(11,286)
PSERS defined benefit plans	379,326	385,528	(6,201)	514,290	520,492	(6,202)
Tuition reimbursement	22,210	7,029	15,180	30,099	14,918	15,181
Unemployment compensation	24,624	28,546	(3,923)	29,218	31,000	(1,782)
Workers' compensation	16,438	17,000	(562)	16,438	17,000	(562)
Retirement contributions - non-PSERS	76,813	96,576	(19,762)	111,512	131,274	(19,762)
Other employee benefits	14,810	-	14,810	14,810	-	14,810
Total Benefits	1,308,608	1,335,946	(27,338)	1,762,235	1,787,432	(25,197)
Professional & technical services						
Other contracted teaching services	-	25,496	(25,496)	8,499	33,995	(25,496)
Summer program services	4,440	-	4,440	4,440	-	4,440
Special education services	-	20,618	(20,618)	17,673	29,454	(11,781)
Other professional services	19,444	1,288	18,156	20,732	1,717	19,015
Professional development	964	22,719	(21,755)	21,158	30,292	(9,134)
IT services	12,604	-	12,604	12,604	-	12,604
Audit services	13,134	9,783	3,351	18,735	15,900	2,834
Payroll services	11,748	12,180	(432)	15,808	16,240	(432)
Legal services	4,750	7,500	(2,750)	10,583	10,000	584
Business services	64,200	56,546	7,654	82,946	75,446	7,500
Security services	500	-	500	500	-	500
Total Professional & technical services	131,784	156,130	(24,345)	213,679	213,044	635
Property services						
Building rental & CAM	6,125	-	6,125	6,125	-	6,125
Maintenance & repairs	144,738	301,420	(156,683)	361,570	511,894	(150,324)
Utilities	89,730	51,052	38,678	95,402	68,069	27,334
Copier leases	18,768	15,760	3,008	24,022	21,014	3,007
Total Property services	259,361	368,232	(108,872)	487,119	600,977	(113,858)
Other purchased services						
Student transportation	3,300	8,343	(5,043)	19,986	27,810	(7,824)
Auto insurance	1,736	-	1,736	1,736	-	1,736
General property & liability insurance	21,569	13,479	8,090	21,569	17,971	3,598
Other insurance	6,401	-	6,401	6,401	-	6,401
Telecommunications services	3,286	37,844	(34,558)	33,957	50,459	(16,503)
Postage & shipping	3,547	600	2,947	3,747	800	2,948
Advertising	580	2,172	(1,592)	1,304	2,896	(1,592)
Printing & binding	-	118	(117)	39	157	(118)
Food service management - food costs	259,938	224,208	35,729	354,712	296,360	58,352
Travel	-	2,233	(2,233)	744	2,977	(2,233)
Miscellaneous purchased services	(1,261)	10,632	(11,892)	6,390	14,175	(7,785)
Total Other purchased services	299,096	299,629	(532)	450,585	413,605	36,980
Supplies						
Instructional supplies	65,338	88,056	(22,719)	105,130	98,265	6,864
Special education supplies	2,183	15,486	(13,303)	20,681	21,785	(1,103)
Health supplies	12,697	218	12,478	12,697	408	12,289

Lehigh Valley Dual Language Charter School

Budget-vs-Actual & Projection - Detail

As of March 31, 2023

	Year To Date 03/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Administration	3,036	28,583	(25,546)	26,286	38,110	(11,824)
Maintenance Supplies	29,941	26,223	3,717	38,681	34,964	3,717
Food	3,780	5,419	(1,639)	6,103	7,742	(1,639)
Meals & refreshments	104	-	105	104	-	105
Books & curricula	45,129	148,788	(103,659)	182,506	182,505	0
Tech supplies & software	31,298	8,671	22,627	31,298	12,000	19,298
Other general supplies	494	9,872	(9,378)	10,867	13,190	(2,324)
Total Supplies	194,000	331,315	(137,316)	434,353	408,970	25,383
Property, furniture & equipment						
Buildings	10,000	-	10,000	10,000	-	10,000
Furniture & equipment	25,168	2,044	23,124	25,168	2,725	22,443
Computers	-	40,000	(40,000)	40,000	50,000	(10,000)
Property, furniture & equipment	35,168	42,044	(6,876)	75,168	52,725	22,443
Other expenditures						
Dues & fees	28,206	25,149	3,057	43,225	33,532	9,693
Bank fees	45	-	45	45	-	45
Interest expense	9,921	8,937	984	12,818	11,916	902
Late fees	235	-	235	235	-	235
Scholarships	-	2,250	(2,250)	2,250	3,000	(750)
Fees for student activities/trips	17,187	-	17,187	17,187	-	17,187
Other expenditures	55,594	36,336	19,258	75,760	48,448	27,312
Other uses of funds - debt service						
Redemption of principal	441,014	441,097	(82)	588,129	588,128	0
Other uses of funds - debt service	441,014	441,097	(82)	588,129	588,128	0
TOTAL EXPENDITURES	5,171,377	5,800,712	(629,334)	7,614,747	7,841,622	(226,876)
CHANGE IN FUND BALANCE	554,241	(7,775)	562,015	144,599	36,073	108,527

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
03/24/2023	601 Broad Development Group, LLC	Prepaid expenses	Mortgage	50,003.73
03/01/2023	601 Broad Development Group, LLC	Prepaid expenses	Mortgage	50,003.73
03/01/2023	Lintons Food Service Management	Food service management	Meal Service January 2023	35,375.65
03/22/2023	Lintons Food Service Management	Food service management	Meal Service February 2023	33,936.30
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	19,719.74
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	13,499.08
03/06/2023	601 Broad Development Group, LLC	Buildings	tenant fit out	10,000.00
03/06/2023	Charter Choices, Inc.	Accounting services	Service performed per contract for the month.	6,300.00
03/10/2023	PPL Electric Utilities	Electricity	Acct Number# 98220-20029 Meter 300959298 Jan 31- Mar 2	5,177.46
03/20/2023	Teacher Synergy, LLC	Dues & fees	Annual Subscription 7/14/22-7/13/23	5,125.00
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 February 2023	5,112.52
03/09/2023	UGI Utilities, Inc.8355	Electricity	Billing Period: 1/25/22-2/23/23 Account Number 411002358355	4,762.71
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	4,382.18
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	2,518.48
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	2,518.48
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	2,518.48
03/09/2023	Fraser Advanced Information Systems 129	Copier leases	Acct#603-0188129-000 copier rental 02/26/2023-03/25/2023	2,259.02
03/24/2023	Cardmember Service	General supplies	waiting for backup	2,139.47
03/14/2023	Alfero Company, Inc.	Building maintenance & repairs	Description 2/20/2022 Demolish bad floor as per Job #1.00 6725	1,842.00
03/01/2023	601 Broad Development Group, LLC	Rental of land & buildings	Additional Space Rent	1,750.00
03/01/2023	Atomic	General supplies	FT215, FT83BC-scarlet	1,711.00
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	1,460.72
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	1,460.72
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	1,405.07
03/09/2023	Stotz & Fatzinger Office Supply	General supplies	UNV35617: NOTE,3X3 FANFOLD 12PK, AST PK, TEXT115: CALC,	1,400.71

**Lehigh Valley Dual Language Charter School
Bill Payments**

Payment Date	Vendor Name	Account title	Memo	Amount
03/17/2023	Uline	General supplies	SCI,2LINE DSPLY EA, GLDWHITEBOX: PA- PER,COPY,8.5X11,20#, WHITE CT, BSN70120: SHRED- DER,CCUT,P3,16SHT,6G AL EA, QUA46071: MOIST- ENER,ENVELOPE,50ML, 4PK- PK, STOGIFTCARD: GIFT CARD - EA, TOM68720: TAPE, COR- RECTION, VALUPK, 10PC - PK, ITA36181: HIGHLIGHTER,PEN, CHISEL,FYW - DZ 12X1000 ALUMINUM FOIL ROLL, ULINE SIM- PLE TOUCH GLVS CLEAR-M, 6-7GAL 1.5MIL BLACK TRASH LINER, 12-16GAL 1.5MIL BLK TRASH LINER, 40-45GAL 2.5MIL BLACK TRASH, ULINE 4 MIL NITRILE GLOVES-XL, ODOBAN ODOR ELIMINATOR 1 GAL, CLOROX BLEACH CONCENTRATE-121 OZ, 12X2000 REYNOLDS FILM-CUTTERBOX	1,264.14
03/15/2023	Jatniel Cancel	Tuition reimbursement	Tuition Reimbursement	1,250.00
03/01/2023	Cardmember Service	Food	Red robin, Wawa, Aldi, McDonalds, Pizza Hut, Burger King	1,222.35
03/06/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 3/1/2022 - 3/31/2023	1,186.31
03/09/2023	Elba L Gonzalez	Tuition reimbursement	Master of Public Adminis- tration - PUA 5304 Quanti- tative Research Methods	1,140.00
03/02/2023	Uline	General supplies	40-45GAL 2.5MIL BLACK TRASH, ODOBAN ODOR ELIMINATOR 1 GAL, 24 LIGHT DTY BROOM W/ HANDLE, CLOROX BLEACH CONCEN- TRATE-121 OZ	1,137.66
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	1,133.32
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 March 2023	1,133.32
03/01/2023	LAROS SILK MILL MAS- TER ASSOCIATION, INC	Dues & fees	Condo fee	1,116.00
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	1,083.86
03/01/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 Febru- ary 2023	1,057.76
03/24/2023	MacMain, Connell & Lein- hauser, LLC	Legal services	Account No# 30047.001	1,025.00
03/06/2023	Waste Management of Pennsylvania, Inc.	Disposal services	Cust ID: 20-38594-63007 - Service period 03/01/23-03/31/23	971.67

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
03/06/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 3/1/2022 - 3/31/2023	837.88
03/22/2023	Selective Insurance Company 546	General property & liability insurance	Account number 716-730-546	827.00
03/09/2023	Vision Service Plan	Other group insurance	Client ID 30034388 Customer Ref# 3454802 Coverage Period March 2023	779.25
03/09/2023	Verizon Wireless	Telecommunications services	Account # 823032866-00001 Jan 26 - Feb 25	776.92
03/29/2023	W2A Design Group	Building maintenance & repairs	Gymnasium Acoustical Improvements W2A Project No. 22030 For Professional Services: Period of 5 November 2022 through 20 January 2023	683.75
03/20/2023	4imprint	General supplies	Dry-Mesh Hi-Performance Polo - Ladies - (Polo,Neck Tape): Hunter Green, Steel Gray Dry-Mesh Hi-Performance Polo - Ladies - (Polo,Neck Tape): Black, Steel Gray Dry-Mesh Hi-Performance Polo - Ladies - (Polo,Neck Tape): Black, Steel Gray Dry-Mesh Hi-Performance Polo - Ladies -Embroidered (Polo,Neck Tape): Hunter Green, Steel Gray	591.80
03/10/2023	Service Master/Merry Maids	Building maintenance & repairs	Mold Assessment Services	553.50
03/01/2023	Cardmember Service	Food	Explorer Rewards Cards	500.00
03/06/2023	Provident Life and Accident Ins Co	Employee life & disability	Employee Voluntary Election 02/02/2023 - 03/01/2023 E0677310 LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL R0677310	464.26
03/28/2023	School Health Corporation	General supplies	PAPER POLY BACK EXAM 18 IN, SH BABY WIPES 80/PK, CUP PAPER 3 OZ FLAT BOTTOM 100/TB, PREFERENCE REGULAR MAXI (NON WING)	418.55
03/06/2023	Mr. Rooter	Building maintenance & repairs	Toilet - Clear Blockage With Floor Lift & Reset - Commercial	398.00
03/01/2023	Cardmember Service	General supplies	Amazon - \$837.61 minus \$444.48 overpaid on 1/10/23	393.13
03/06/2023	UNUM Life Insurance Company of America EE	Life insurance	Billing Period: 3/1/23 to 3/31/23	383.42
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	381.76
03/22/2023	Angelanette Arrubla	Professional educational services - other	Saturday School Program Weeks 1-2 (March 6 March 8 March 9) (March 13 March 15 March 16) 12 HRS	360.00
03/09/2023	Smart Digital Tech	Technology supplies & software	March 2023 Monthly Managed CCTV agreement. 1 MSP CCTV LVDL... Smart Digital Tech Managed CCTV Support Services	350.00
03/22/2023	Nytiesha Zervos	Tuition reimbursement	Course: ESL6 English Language learners Family, Community & Profession-	340.00

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
03/22/2023	Angelanette Arrubla	Professional educational services - other	alism, Position: Third Grade Spanish Teacher Dates of Course: January 30 to March 12, 2023 - Intermediate Unit 1 Saturday School Program Weeks 7-8 (March 11 March 18) 10 HRS	300.00
03/09/2023	Emmaus Movies, LLC	Fees for student activities/trips	For up to 100 people on April 21st from 11:30am-2:30pm 1 Theater Rental	300.00
03/01/2023	Cardmember Service	Fees for student activities/trips	The Davinci Science Center, De Sales Theatre	299.50
03/15/2023	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	295.17
03/15/2023	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	295.17
03/01/2023	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	295.17
03/02/2023	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	295.17
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	259.79
03/31/2023	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	256.29
03/06/2023	Fraser Advanced Information Systems	Copier leases	SHARP/MX3050N SHARP/MX-M754NT Contract Number CT5665-01 TONER	245.49
03/01/2023	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	235.80
03/09/2023	Lakeshore Learning Materials	General supplies	EASY-GRIP SAFETY TWEEZERS-12, KWIK STIX TMPRA PNTRS- STDNT PK, TRACE AND WRITE NUMBER CENTER, SQUEZ SCOOP-COUNT ICE CRM SHOP, TURN AND LEARN MAGNETIC GEARS, KINETIC SENSORY SAND 2.2 LB, MAGNETIC SCIENCE TILES, MAD MATTR SENSORY DOUGH-PURPLE	232.22
03/01/2023	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	217.41
03/15/2023	Monica Edelen-Miller	Other employee benefits	Medical Reimb 7/7/22	206.54
03/01/2023	601 Broad Development Group, LLC	Water & sewage	Water meter 12 and 13	193.84
03/20/2023	Charter Choices, Inc.	Postage & shipping	Bill.com: 2/5/23 - 3/4/23 and UPS: 12/14/23 - 12/15/23	193.23
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	190.88
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	190.88
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	190.88
03/06/2023	All Affordable Pest Control	Extermination services	General Pest Control Service	180.00
03/15/2023	601 Broad Development Group, LLC	Water & sewage	Water meter 12 and 13	177.93
03/15/2023	Lauren Bookman	Tuition reimbursement	For Instructional 2 College/ University Name: ADHD in Educational Practices	170.00
03/06/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 3/1/2022 - 3/31/2023	119.19
03/22/2023	Discount School Supply	General supplies	TICONDEROGA LADDIE PENCILS SET OF 12, REAL WATERCOLOR PAPER 9 X 12- 50 SHT, 9	115.59

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
03/10/2023	Stotz & Fatzinger Office Supply	General supplies	X 12 ASSORTED, 9 X 12 BLACK, 9 X 12 BLUE, 9 X 12 BROWN, 9 X 12 DARK BROWN, 9 X 12 BRIGHT GREEN, 9 X 12 GRAY, 9 X 12 HOLIDAY GREEN, 9 X 12 HOT PINK, 9 X 12 HOLIDAY RED, 9 X 12 LIGHT BROWN, 9 X 12 ORANGE, 9 X 12 PINK, 9 X 12 RED, 9 X 12 SKY BLUE, 9 X 12 TURQUOISE 9 X 12, (X 12 VIOLET, 9 X 12 WHITE CONSTRUCTION PAPER. 50 SHTS9CPWH, 9 X 12 YELLOW DIX13882: PENCIL, WOODEN,#2HB, 12CT - DZ, DIX13806: PENCIL, WOOD,#2HB,PRESHRPN D - DZ, SAN30001: MARKER, SHARPIE, FINE, BLACK - DZ, SAN37001: MARKER,SHARPIE, UL-TRAFINE,BK - DZ, PAP73015: ERASER, PENCIL CAP,144CT - BX BSN21050: LABEL, IJ/LSR, 1X2.6, WE,3000 - PK, LEO95623: GLUE,STICK .28OZ, 30CT - BX, BSN20855: POUCH,LAMINATE, LETTER,5MIL BX	112.58
03/03/2023	Stotz & Fatzinger Office Supply	General supplies	BSN21050: LABEL, IJ/LSR, 1X2.6, WE,3000 - PK, LEO95623: GLUE,STICK .28OZ, 30CT - BX, BSN20855: POUCH,LAMINATE, LETTER,5MIL BX	102.26
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	95.44
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	95.44
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	95.44
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	95.44
03/01/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 3/01/23 to 3/31/23	95.44
03/06/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 3/1/2022 - 3/31/2023	95.25
03/06/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 3/1/2022 - 3/31/2023	85.13
03/01/2023	Cardmember Service	Food	Giant, Aldi	82.36
03/06/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 3/1/2022 - 3/31/2023	80.58
03/09/2023	Pitney Bowes Global Financial Services LLC	Postage & shipping	Acct#0016965817 Send Pro C200/C300/C400 Red Ink Ctg # SL-798-0	80.48
03/01/2023	Cardmember Service	General supplies	Lowes	41.98
03/06/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 3/1/2022 - 3/31/2023	39.91
03/06/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 3/1/2022 -	29.32

**Lehigh Valley Dual Language Charter School
Bill Payments**

Payment Date	Vendor Name	Account title	Memo	Amount
03/01/2023	Cardmember Service	Telecommunications ser-	3/31/2023 Internet fax service	17.98
03/01/2023	Cardmember Service	Technology supplies & software	Adobe Acrobat pro	15.89
Sum Total				296,859.92

**Lehigh Valley Dual Language CS
Accounts Receivable Summary Report
School Year 2022-23 as of 03/31/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due	UniPay	Refunds	Total Paid	
Allentown City SD	121390302	1,725,112.00	431,862.40	2,156,974.40	1,654,379.57	.00	1,654,379.57	502,594.83
Bethlehem Area SD	120481002	1,706,439.82	276,626.07	1,983,065.89	1,715,303.72	.00	1,715,303.72	267,762.17
Boyertown Area SD	114060763	9,740.96	.00	9,740.96	.00	.00	8,658.63	1,082.33
Catasauqua Area SD	121391303	31,812.15	.00	31,812.15	26,510.25	.00	26,510.25	5,301.90
East Penn SD	121392303	54,469.40	.00	54,469.40	54,469.40	.00	54,469.40	.00
Easton Area SD	120483302	114,430.37	19,558.04	133,988.41	119,405.60	.00	119,405.60	14,582.81
Nazareth Area SD	120484803	32,201.01	.00	32,201.01	28,623.12	.00	28,623.12	3,577.89
Northampton Area SD	120484903	33,682.03	.00	33,682.03	30,313.82	.00	30,313.82	3,368.21
Parkland SD	121395103	10,806.34	.00	10,806.34	10,806.34	.00	10,806.34	.00
Pen Argyl Area SD	120485603	11,686.27	.00	11,686.27	.00	10,387.79	10,387.79	1,298.48
Pleasant Valley SD	120455203	.00	.00	.00	.00	.00	.00	.00
Quakertown Community SD	122098403	16,494.82	.00	16,494.82	16,494.83	.00	16,494.83	-.01
Salisbury Township SD	121395603	33,287.13	.00	33,287.13	37,128.12	.00	37,128.12	-3,840.99
Saucon Valley SD	120486003	8,354.93	9,463.09	17,818.02	17,818.02	.00	17,818.02	.00
Southern Lehigh SD	121395703	25,664.75	.00	25,664.75	25,664.75	.00	25,664.75	.00
Whitehall-Coplay SD	121397803	79,461.35	.00	79,461.35	83,617.80	.00	83,617.80	-4,156.45
Wilson Area SD	120488603	8,233.37	.00	8,233.37	8,233.37	.00	8,233.37	.00
Totals:		3,901,876.70	737,509.60	4,639,386.30	3,828,768.71	19,046.42	3,847,815.13	791,571.17

**Lehigh Valley Dual Language CS
Accounts Receivable Summary Report
School Year 2021-22 as of 03/31/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due	UniPay	Refunds	Total Paid	
Allentown City SD	121390302	2,490,819.69	510,565.43	3,001,385.12	2,980,040.22	.00	2,980,040.22	21,344.90
Bethlehem Area SD	120481002	2,112,509.46	369,606.81	2,482,116.27	2,482,116.27	.00	2,482,116.27	.00
Boyetown Area SD	114060753	12,326.79	.00	12,326.79	.00	12,326.79	12,326.79	.00
Catasauqua Area SD	121391303	6,868.31	.00	6,868.31	6,868.31	.00	6,868.31	.00
East Penn SD	121392303	47,330.80	4,254.01	51,584.81	51,688.35	.00	51,688.35	-103.54
Easton Area SD	120483302	115,368.94	.00	115,368.94	116,640.56	1,271.62	115,368.94	.00
Hazleton Area SD	118403302	2,211.43	.00	2,211.43	.00	.00	3,715.43	-1,504.00
Northampton Area SD	120484903	23,590.86	.00	23,590.86	23,590.86	.00	23,590.86	.00
Parkland SD	121395103	26,940.74	.00	26,940.74	26,940.74	.00	26,940.74	.00
Pleasant Valley SD	120455203	15,810.97	.00	15,810.97	15,810.97	.00	15,810.97	.00
Salisbury Township SD	121395603	30,726.58	.00	30,726.58	30,726.72	.00	30,726.72	-14
Saucon Valley SD	120486003	15,542.84	.00	15,542.84	15,542.84	.00	15,542.84	.00
Southern Lehigh SD	121395703	19,780.75	.00	19,780.75	19,780.75	.00	19,780.75	.00
Unassigned	999999999	.00	.00	.00	.00	.00	.00	.00
Whitehall-Coplay SD	121397803	124,525.17	.00	124,525.17	124,525.17	.00	124,525.17	.00
Wilson Area SD	120488603	61,602.10	.00	61,602.10	61,602.10	.00	61,602.10	.00
Totals:		5,105,955.43	884,426.25	5,990,381.68	5,955,873.86	1,271.62	5,970,644.46	19,737.22