

Lehigh Valley Dual Language Charter School
Board of Trustee Meeting
Agenda
Board of Trustees
Tuesday – August 22, 2023
6:00 p.m. Public Meeting

1. Approval of LVDLCS July 25, 2023 Board Meeting Minutes
2. CEO/COO and Principal's Report
3. Courtesy of the Floor – No Agenda Items
4. Financial Report, Approval of Payments for the prior month and Internal Account Report
5. Old Business
 - Renovation Updates
 - Fund Assignment - Approval
6. New Business
 - Cost of Charter Choice – Informational
 - New Fulton Bank Account Opened for HRA – Informational
 - 23-24 Scholarship Fund - Informational
 - LVDLCS Targeted School Improvement Plan Summary- Approval
 - Health and Safety Plan Update – Approval
 - Community Center Usage Proposal-
 - Discard List – Approval
 - Heidi Pagan New Board Member - Approval
7. Personnel
 - Kalman Sarkozy – 6th Grade Teacher - \$59,840 (Masters and 5 years Experience)
 - Kiara Infante - 2nd Grade Teacher - \$52,000
 - Sandyliz Saez Olmeda – Teacher Assistant – Resignation
 - Jennifer Pina – Teacher Assistant – Resignation
 - Vanessa Rodriguez – Nurse - Termination
8. Courtesy of the Floor – Non Agenda Items
9. Correspondence and Other
10. Next Board Meeting-Tuesday, September 26, 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 July 25, 2023 - 6:00 p.m.**

Welcome and Introductions

Ms. Parrales welcomed those in attendance and called the meeting to order. Ms. Parrales 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. Lopez, Mrs. Parrales, Mr. Santana

Excused: Mrs. Gutierrez, Ms. Weaver,

Staff Present: Ms. Herrmann, Ms. E. Gonzalez

Google Meet Present: Dr. Rance-Roney- Board Member, Ms. Perez-CEO/COO, Ms. S. Sarmiento

Guest: Heidi Pagan

Approval of Minutes

Mrs. Parrales requested a review of the board meeting minutes for the month of June 27, 2023.

Mr. Lopez called for a motion to **approve the June 27, 2023 meeting minutes**. Motion was seconded by Mr. Santana. Motion was approved unanimously.

1. School Activities

- Summer Program - July 10th - 20th (8:30 a.m. - 2:30 p.m.)

Upcoming Events

- Kinder Smart Start - August 15th - 17th

2. Facilities

- Fire Drills -None
- Technology – IU working with service ticket requests for Chromebooks
- Building – Custodial staff completing summer cleaning and other maintenance tasks

3. Business Office

- Enrollment – Including new enrollments - 463
- Transportation – No transportation issues at this time
- Waiting List – Fluctuating based upon enrollment packets being received
- PIMS – All reports have been submitted on time.

4. Community Support

- None

5. Student Services

- Valley Youth House has secured a bilingual therapist to provide on-site counseling services for the 23-24 school year.

6. Programs

- Summer Program - Average Attendance - 35

7. Leadership Team Meetings – held weekly

Financial Report and Approval of Payments: Ms. Parrales guided the Board through the review of finances, LVDLCS's Balance Sheet at June 30th showed Cash (Checking Account + Investments) at \$3.3M, an increase of \$1.3M since the end of the prior year (06/30/2022), along with \$287K in School District Receivables. The school's Fund Balance (Assigned + Unrestricted + Net Income) at 06/30/23 has grown to \$2.9M+, while Accounts Payable is \$117K and Accrued Payroll is \$609K. For the 12 months ending 06/30/2023, the school has an operating surplus of \$771K, and its financial health metrics remain strong: Current Ratio = 2.8 (Standard = 1.1), Debt Ratio = 61.1% (Standard = <85%), Days COH = 116.1 (Standard = 60 Days).

Ms. Parrales called for a motion to **approve the fiscal year financial report ending June 30, 2023 and for the list of bills to be paid.** Motion was made by Mr. Lopez seconded by Mr. Santana. Motion was passed unanimously.

Old Business

- **Renovation Update** – The school was informed the removal of the electric towers will not be possible until the following July 2024.
- **Administrative Area Construction** – The space has been transformed to a classroom. Everything has been done.

New Business

- **\$500,000 Assigned Funds for Mortgage** – The administration made the recommendation to assign the funds for the mortgage in order to lower the cost of the final loan amount.
- **2022-2023 Data Review** – Mrs. Herrmann presented Survey Data (Parent, Student, and Staff), Discipline Data, Social Work Data, and Preliminary PSSA Data.

Personnel

- Kristy Yordy – 6th Grade Teacher – Resignation
- Kyle Seeger – Middle School Science – New Hire - \$52,000

Mr. Lopez called for a motion approved, with regret, the resignation of Kristi Yordy and approved Mr. Kyle Seeger as our Middle School Science teacher. Motion was seconded by Mr. Santana. Motion was accepted unanimously.

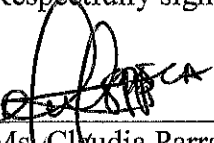
Other

- **Courtesy of the Floor** – Ms. Heidi Pagan – Guest, express her interest in serving on the LVDLCS Board and talked about her qualifications and the reason for the interest.
- **Public Comment and Correspondence**
 - Kudos to instructional staff for PSSA higher improved results

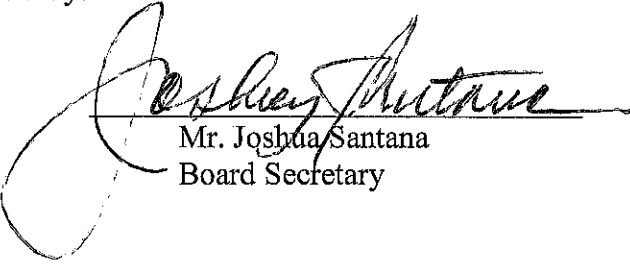
Next Board Meeting will be Tuesday August 22, 2023 at 6:00 p.m.

LVDLCS Board Meeting Minutes – June 27, 2023

Respectfully signed and submitted for approval by:



Ms. Claudia Parrales
President



Mr. Joshua Santana
Board Secretary

**Lehigh Valley Dual Language Charter School
Board Meeting
CEO/COO and Principal's Report
August 22, 2023**

1. School Activities

- Kinder Smart Start - August 15th - 17th (9:00 AM - 12:00 PM)
- New Teacher Induction - August 14th - 18th

Upcoming Events

- Professional Development - August 21st - 25th
- Family Visitation Day - August 25th (10:15 - 12:15)
- First Student Day - August 28th
- Open House - September 6th (6:00 PM - 7:30 PM)

2. Facilities

- Fire Drills -None
- Technology – IU working with service ticket requests for Chromebooks
- Building – Custodial staff completed summer cleaning and other maintenance tasks
- Public Address System - Installation in process

3. Business Office

- Enrollment – Including new enrollments - 462
- Transportation – No transportation issues at this time
- Waiting List – Fluctuating based upon enrollment packets being received
- PIMS – All reports have been submitted on time.

4. Community Support

- 3 LVDLCS Staff members attended the Allentown Latino Education Coalition welcome event for Dr. Birks.

5. Student Services

- Valley Youth House has secured a bilingual therapist to provide on-site counseling services for the 23-24 school year. VYH therapist will be attending Friday, 8/25 professional development as part of the Social Work presentation.

6. Programs

- After School Program start date will be scheduled in the coming weeks.

7. Leadership Team Meetings – held weekly

LVDLCS Dress Down Day Totals

Month	Activities	Amount Raised
September	Dress Down Day	
October	Dress Down Day	
November	Dress Down Day	
December	Dress Down Day	
January	Dress Down Day	
February	Dress Down Day	
March	Dress Down Day	
April	Dress Down Day	
May	Dress Down Day	

LVDLCS 8th Grade Student High School Records Request as of 8/14/23

School	Number of Students
Allen	3
Dieruff	2
Building 21	
Liberty	4
Freedom	4
LVA	
Charter Arts	3
Executive Education	
Lincoln Leadership	
Innovative	1
Whitehall	
Easton	2
Salisbury	
Emmaus	2
Central Catholic	1
Undecided	
Possible relocation impacting decision	
Total Records Request	22 out of 39

Voluntary Hours 2022 - 2023														
Teacher Name	K Screening	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Totals	%
Janirca Vasquez (K)	72	176	50	64	29	17	5	55	22	8	129	35	498	76.6
Miller, Monica (K)	76	158	16	35	52	25	40	36	64	10	137	12	661	101.7
Samantha Vazquez (1)		154	86	147	50	158	62	64	44	13	115	15	908	139.7
Nicole Terefinko (1)		172	36	26	48	55	24	119	52	17	123	13	685	105.4
Jackie Morales (2)		48	37	43	49	7	8	52	22	21	58	15	360	55.4
Ann Zullo (2)		56	22	45	29	21	2	76	34	23	68	3	379	58.3
Suzanne Krock (3)		62	14	57	41	27	21	52	57	10	128	38	507	78.0
Nytiesha Zervos (3)		55	15	35	38	30	11	40	66	28	129	35	482	74.2
Teresa Roman (4)		60	34	31	25	52	7	54	38	11	52	0	364	69.3
Isela Vazquez (4)		92	16	28	13	19	16	68	87	10	38	0	387	73.7
A. Fleming (5)		114	7	26	32	36	22	40	22	9	29	0	337	64.2
Cindy Valerio (5)		83	27	40	6	9	12	49	42	5	29	12	314	59.8
Tara Weaver (6)		87	57	23	38	42	5	22	20	15	16	8	333	51.2
Kristi Yordy (6)		270	19	39	48	16	19	22	32	14	21	0	500	76.9
Lambert (7)		10	20	17	22	19	112	29	32	30	25	15	331	50.9
Nathan Lewis (7)		54	14	18	76	40	114	45	42	7	24	0	434	66.8
Sacha Rosado (8)		65	9	20	22	16	57	25	32	18	46	10	320	75.13
Philip Ciccarone (8)		34	17	20	45	12	92	46	15	13	15	10	319	75.04
Total		1750	496	714	663	601	629	894	723	262	1182	221	8119	16254
													108%	

Families 302 x 25 hours = 7,550

Donations

Events

P/T Conferences

Lehigh Valley Dual Language Charter School

Financial Statements

As of July 31, 2023

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August 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.

July Board Summary:

LVDLCS's Balance Sheet at July 31st showed Cash (Checking Account + Investments) at \$3M, a decrease of \$360K since the end of the prior year (06/30/2023), along with \$498K in School District Receivables. The school's Fund Balance (Assigned + Unrestricted + Net Income) at 07/31/23 has grown to \$3.3M+, while Accounts Payable is \$101K and Accrued Payroll is \$384K. For the 1 month ending 07/31/2023, the school has an operating surplus of \$119K, and its financial health metrics remain strong: Current Ratio = 3.6 (Standard = 1.1), Debt Ratio = 58.3% (Standard = <85%), Days COH = 74.2 (Standard = 60 Days).

1. Balance Sheet

- The school's combined Cash and Investment Balances were \$2,980,250 at July 31st, a decrease of \$460,346 from the prior year-end (6/30/2023) due to the delayed receipt of District, State and Federal funds (as payments were delayed by the PA Budget Impasse) and a decrease in Current Liabilities (see next bullet).
- Total Current Liabilities on July 31st, 2023 represent a \$271K decrease since June 30th due to an \$43K reduction in Accounts Payable/Accrued Expenses and a \$228K reduction in Accrued Payroll.
- The building purchase in August 2021 is reflected as a Fixed Asset (\$10M) and as a Liability (\$7.5M) 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 One (1) Month Ended July 31, 2023

- Total Revenues from Local School Districts of \$452,362 are under budget (-\$117K) as tuition invoices are still being paid at 22-23 rates. The school will also receive State and Federal grant funding, but these payments generally occur later in the fiscal year.
- Total Expenses of \$338,685 are below budget (by \$38K) at July 31st due to variances in Personnel Costs (+\$32K), Supplies (-\$31K), and Property Services (-\$24K).
- LVDLCS has opened FY24 (after one month of activity) with an Operating Surplus of \$118,814, a number that is likely to change as "summer purchases" are made and other seasonal anomalies begin to normalize with the start of the school year.

3. Pennsylvania Budget Update

Pennsylvania's budget was at an impasse in June/July after lawmakers failed to send a completed budget to the Governor. Both the House and Senate left Harrisburg for the summer with plans to return in September. The parties appeared to be far apart from reaching an agreement.

The impasse was likely to result in a delay of payments to school districts and charter schools. If the impasse continued, we would have expected school districts to decide between, and prioritize, certain ongoing expenses (payroll) and liability requirements (PSERS). Charter School monthly tuition payments could have been reduced, delayed, or stopped from districts altogether.

Update: On August 3, the Senate returned for a brief session to sign and send the budget to the Governor. The budget process is not yet complete however, both with regard to the fiscal code and other authorizing legislative language. The governor has since signed the budget, but vetoed the PASS Scholarship Program, previously known as the Lifeline Scholarship Program. District Basic Education Funding will resume this month along with federal entitlement funds. We expect the same for charters. Charter Choices will continue to monitor the situation and provide updates as they become available.

Lehigh Valley Dual Language Charter School

Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending	Year To Date	Variance from
	06/30/2023	07/31/2023	06/30/22
	Unaudited	Actual	Actual
ASSETS			
Current Assets			
Cash & cash equivalents	2,246,504	1,633,121	(613,383)
Investments	1,094,091	1,347,129	253,037
District receivables	287,064	498,056	210,994
State receivables	46,982	46,983	-
Federal receivables	323,812	323,812	-
Other current assets	89,608	87,115	(2,493)
Total Current Assets	4,088,061	3,936,216	(151,845)
Noncurrent Assets			
Fixed assets	10,011,297	10,011,297	-
Other noncurrent assets	843,235	843,235	-
Total Noncurrent Assets	10,854,532	10,854,532	-
TOTAL ASSETS	14,942,593	14,790,748	(151,845)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	143,121	100,611	(42,510)
Accrued salaries & benefits	611,908	383,759	(228,149)
Current portion of debt	588,129	588,129	-
Deferred revenues	12,228	12,228	-
Total Current Liabilities	1,355,386	1,084,727	(270,659)
Long-term liabilities			
Long-term notes & leases payable	7,037,232	6,988,182	(49,051)
Pension liabilities	5,908,280	5,908,280	-
Other non-current liabilities	55,199	55,199	-
Total Long-term liabilities	13,000,711	12,951,661	(49,051)
Total Liabilities	14,356,097	14,036,388	(319,710)
Equity			
	586,496	754,360	167,865
TOTAL LIABILITIES & EQUITY	14,942,593	14,790,748	(151,845)

Lehigh Valley Dual Language Charter School
Budget-vs-Actual - Summary
As of July 31, 2023

	Year To Date 07/31/2023		Variance
	Actual	Operating Budget	
REVENUES			
District per pupil revenues	452,362	569,088	(116,726)
Other Local Revenues	5,137	5,179	(41)
TOTAL REVENUES	457,499	574,267	(116,767)
EXPENDITURES			
Salaries	34,086	47,408	(13,321)
Other Compensation	577	346	231
Benefits	132,037	86,810	45,227
Professional & technical services	50,863	50,128	735
Property services	23,248	47,249	(24,001)
Other purchased services	9,768	7,628	2,139
Supplies	36,542	67,150	(30,607)
Property, furniture & equipment	-	5,000	(5,000)
Other expenditures	2,513	3,497	(984)
Other uses of funds - debt service	49,051	61,687	(12,636)
TOTAL EXPENDITURES	338,685	376,903	(38,217)
CHANGE IN FUND BALANCE	118,814	197,364	(78,550)

Lehigh Valley Dual Language Charter School

Key Performance Indicators

As of July 31, 2023

	Year Ending		Benchmark	Notes
	06/30/2023	07/31/2023		
	Unaudited	Actual		
Short-Term Indicators				
Total margin	13.2 %	4.4 %	At least 0%	FYE net income / revenue
Current ratio	3.0	3.6	At least 1.1	Current assets / current liabilities
Days cash on hand	115.4	74.2	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	39.4 %	39.8 %	5-12%	% of revenue
Debt ratio	59.9 %	58.3 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	18,183	18,670		Revenues / ADM
Per pupil expenditures	15,785	17,843		Expenditures / ADM

Lehigh Valley Dual Language Charter School

Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	Year Ending 06/30/2023	Year To Date 07/31/2023	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	2,246,504	1,633,121	(613,383)
Investments	1,094,091	1,347,129	253,037
District receivables			
District Per Pupil - 2021-22	(1,607)	(1,608)	-
District Per Pupil - 2022-23	288,671	47,303	(241,368)
District Per Pupil - 2023-24	-	452,361	452,362
Total District receivables	287,064	498,056	210,994
State receivables			
Health Services Subsidy (SHARRS)	8,307	8,308	-
PCCD Physical School Safety & Security Grant	38,675	38,675	-
Total State receivables	46,982	46,983	-
Federal receivables			
Title I	9,512	9,511	-
Title II	4,086	4,086	-
Title III	1,025	1,025	-
Title IV	4,161	4,161	-
ESSER II	171,304	171,304	-
ARP ESSER	112,616	112,616	-
ARP ESSER Learning Loss	14,655	14,655	-
ARP ESSER Afterschool Programs	6,454	6,454	-
Total Federal receivables	323,812	323,812	-
Other current assets	89,608	87,115	(2,493)
Total Current Assets	4,088,061	3,936,216	(151,845)
Noncurrent Assets			
Fixed assets			
Land	337,800	337,800	-
Buildings	8,783,067	8,783,067	-
Building improvements	163,849	163,849	-
Machinery & equipment	490,809	490,809	-
Furniture & fixtures	82,337	82,337	-
Accumulated depreciation on furniture & equipment	(563,414)	(563,414)	-
Construction in progress	716,850	716,850	-
Total Fixed assets	10,011,297	10,011,297	-
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	843,235	843,235	-
Total Noncurrent Assets	10,854,532	10,854,532	-
TOTAL ASSETS	14,942,593	14,790,748	(151,845)

LIABILITIES & EQUITY

Lehigh Valley Dual Language Charter School

Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	Year Ending 06/30/2023	Year To Date 07/31/2023	
	Unaudited	Actual	Increase (decrease)
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	143,121	100,611	(42,510)
Accrued salaries & benefits			
Accrued salaries & benefits	455,678	188,496	(267,182)
PSERS employee contributions	13,491	9,598	(3,893)
PSERS employer contributions	142,739	185,665	42,926
403b employee contributions	-	-	-
403b employer contributions	-	-	-
Total Accrued salaries & benefits	<u>611,908</u>	<u>383,759</u>	<u>(228,149)</u>
Current portion of debt			
Loans payable - current portion	588,129	588,129	-
Total Current portion of notes payable	<u>588,129</u>	<u>588,129</u>	<u>-</u>
Deferred revenues	12,228	12,228	-
Total Current Liabilities	<u>1,355,386</u>	<u>1,084,727</u>	<u>(270,659)</u>
Long-term liabilities			
Long-term notes & leases payable	7,037,232	6,988,182	(49,051)
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	55,199	55,199	-
Total Long-term liabilities	<u>13,000,711</u>	<u>12,951,661</u>	<u>(49,051)</u>
Total Liabilities	<u>14,356,097</u>	<u>14,036,388</u>	<u>(319,710)</u>
Equity			
Nonspendable fund balance	76,748	76,748	-
Restricted fund balance	8,635	9,135	500
Assigned fund balance	1,626,534	1,626,534	-
Unrestricted fund balance	1,596,027	1,714,341	118,314
Net investment in fixed assets	2,385,936	2,434,987	49,051
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	(40,589)	(40,589)	-
Total Equity	<u>586,496</u>	<u>754,360</u>	<u>167,865</u>
TOTAL LIABILITIES & EQUITY	<u>14,942,593</u>	<u>14,790,748</u>	<u>(151,845)</u>

Lehigh Valley Dual Language Charter School

Budget-vs-Actual - Detail

As of July 31, 2023

Year To Date
07/31/2023

	Actual	Operating Budget	Variance
REVENUES			
District per pupil revenues			
Revenue from districts - regular education	358,280	470,926	(112,647)
Revenue from districts - special education	94,082	98,162	(4,079)
Total District per pupil revenues	<u>452,362</u>	<u>569,088</u>	<u>(116,726)</u>
Other Local Revenues			
Interest	4,637	2,765	1,873
Restricted contributions	500	-	500
Miscellaneous local revenues	-	2,414	(2,414)
Total Other Local Revenues	<u>5,137</u>	<u>5,179</u>	<u>(41)</u>
TOTAL REVENUES	<u><u>457,499</u></u>	<u><u>574,267</u></u>	<u><u>(116,767)</u></u>
EXPENDITURES			
Salaries			
Administration	23,608	35,209	(11,601)
Student & Staff Support	9,074	10,092	(1,018)
Noninstructional	1,404	2,107	(702)
Total Salaries	<u>34,086</u>	<u>47,408</u>	<u>(13,321)</u>
Other Compensation			
Employee insurance opt-out	577	346	231
Total Other Compensation	<u>577</u>	<u>346</u>	<u>231</u>
Benefits			
Medical insurance	97,046	60,120	36,926
Dental insurance	8,746	4,360	4,385
Life insurance	8,117	1,449	6,668
Other group insurance	1,558	1,163	395
Social security contributions	2,552	3,627	(1,075)
PSERS defined benefit plans	8,373	11,743	(3,369)
Tuition reimbursement	2,500	2,305	194
Workers' compensation	1,328	-	1,328
Retirement contributions - non-PSERS	772	892	(120)
Other employee benefits	1,045	1,151	(105)
Total Benefits	<u>132,037</u>	<u>86,810</u>	<u>45,227</u>
Professional & technical services			
Summer program services	13,440	15,000	(1,560)
Professional development	240	3,743	(3,503)
IT services	1,591	1,082	509
Audit services	6,550	9,447	(2,897)
Payroll services	1,497	1,425	72
Legal services	-	833	(833)
Business services	6,615	6,472	143
Security services	20,930	12,126	8,804
Total Professional & technical services	<u>50,863</u>	<u>50,128</u>	<u>735</u>
Property services			
Building rental & CAM	1,750	1,802	(52)
Maintenance & repairs	16,738	35,455	(18,717)

Lehigh Valley Dual Language Charter School

Budget-vs-Actual - Detail

As of July 31, 2023

Year To Date
07/31/2023

	Actual	Operating Budget	Variance
Utilities	2,528	7,780	(5,252)
Copier leases	2,232	2,212	20
Total Property services	23,248	47,249	(24,001)
Other purchased services			
Auto insurance	-	74	(75)
General property & liability insurance	829	1,498	(669)
Other insurance	2,025	457	1,569
Telecommunications services	5,077	4,275	801
Postage & shipping	170	308	(138)
Advertising	-	133	(133)
Food service management - food costs	1,667	-	1,667
Travel	-	125	(125)
Miscellaneous purchased services	-	758	(758)
Total Other purchased services	9,768	7,628	2,139
Supplies			
Instructional supplies	6,594	8,563	(1,969)
Special education supplies	-	1,757	(1,757)
Administration	4	2,478	(2,474)
Maintenance Supplies	2,279	3,277	(998)
Food	-	529	(528)
Meals & refreshments	441	-	441
Books & curricula	18,296	40,000	(21,704)
Tech supplies & software	8,928	10,546	(1,618)
Total Supplies	36,542	67,150	(30,607)
Property, furniture & equipment			
Furniture & equipment	-	5,000	(5,000)
Property, furniture & equipment	-	5,000	(5,000)
Other expenditures			
Dues & fees	1,560	3,157	(1,598)
Bank fees	-	4	(3)
Interest expense	953	332	621
Late fees	-	4	(4)
Other expenditures	2,513	3,497	(984)
Other uses of funds - debt service			
Redemption of principal	49,051	61,687	(12,636)
Other uses of funds - debt service	49,051	61,687	(12,636)
TOTAL EXPENDITURES	338,685	376,903	(38,217)
CHANGE IN FUND BALANCE	118,814	197,364	(78,550)

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
07/24/2023	601 Broad Development Group, LLC	Prepaid expenses	Mortgage	50,003.73
07/18/2023	Eastern Time Inc.	Security & safety services	E7000 System Software License - Routine API E7000 System Software - License NYQUIST VOIP 8' CEILING SPEAKER GEN2, 8' Recessed Round Stacking Enclosure Administrative IP Phone - Color Touch Display	38,674.50
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	21,076.43
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	20,706.19
07/03/2023	Memic Indemnity Co	Prepaid expenses	POLICY: 3102807174 POLICY PERIOD: 07/01/2023 to 07/01/2024 PAY PLAN: ANNUAL PAY workers compensation	15,937.00
07/21/2023	Lintons Food Service Management	Food service management - food costs	Meal Service For The Month: June 2023	11,155.80
07/19/2023	Vista Higher Learning	Books	Encuentros 2022 L1B Cuaderno de practica (10-Pack) Encuentros 2022 L1A Cuaderno de practica (10-Pack) Encuentros 2022 L2 Cuaderno de practica (10-Pack)	11,152.87
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	11,053.87
07/18/2023	McGraw-Hill School Education LLC	Books	ACCT: 3687334 ALTIERI MY MATH STUDENT EDITION ALTIERI MY MATH STUDENT EDITION ALTIERI MY MATH STUDENT EDITION ALTIERI MY MATH STUDENT EDITION ALTIERI MY MATH STUDENT EDITION	9,109.71
07/18/2023	Charter Choices, Inc.	Accounting services	monthly contract services	6,615.00
07/11/2023	Uline	Furniture & equipment	INDUSTRIAL STEEL L-DESK - 66 X 78' MAGNETIC PORCELAIN MOBILE DRY ERASEBOARD - 6 X 4' INDUSTRIAL STEEL DESK - 66 X 30'	5,525.90
07/18/2023	PPL Electric Utilities - 20029	Electricity	Acct Number#98220-20029 - Meter 300959298 Usage from Jun 1-Jun 30	5,421.37
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	5,368.26
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	5,368.26
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	5,183.18
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT	5,183.18

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
07/13/2023	The Master Teacher	Prepaid expenses	NUMBER:294927 August 2023 128705 Teacher eLearning Bundle - Annual Subscription Sales Order #1395396 Start Date 9/1/2023	3,950.00
07/25/2023	Guardian Dental	Life insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	3,442.41
07/18/2023	Guardian Dental	Life insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/Add/STD/LTD	3,392.09
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	2,644.46
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	2,644.46
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	2,644.46
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	2,644.46
07/14/2023	PA Coalition of Public Charter Schools	Dues & fees	2022--2023 School Year PCPCS School Membership Dues \$2,290.00	2,290.00
07/21/2023	Fraser Advanced Information Systems 129	Copier leases	Acct#603-0277014-000 copier rental - Coverage Period 06/30/2023-07/30/2023	2,232.00
07/18/2023	Sovereign Insurance Group	Other insurance	Policy #TBDACC 08/28/2022-08/28/2023 United States Fire Insurance Co. Accident/Health - Renew policy	2,025.00
07/21/2023	Stotz & Fatzinger Office Supply	General supplies	MEA09554CT: JOURNAL,PRIMARY,GRADES K-2 - CT MEA09910CT: BOOK,COMPOSITION,BLK MARBLE - CT Sales Tax	2,018.08
07/18/2023	Dual Temp Company, Inc.	Building maintenance & repairs	This is the July invoice which is Invoice 3 of 4 for the contract year January 1, 2023 - December 31, 2025 Billed Quarterly:1950.00	1,950.00
07/21/2023	Stotz & Fatzinger Office Supply	General supplies	OXF99656: ORGANIZER,PROJ,8 PKT,AST - EA	1,924.55
07/19/2023	Uline	General supplies	COMBINATION DRY ERASE/CORK BOARD - 4 ULINE INDUSTRIAL TRASH LINERS - 40-45 GALLON, 2.5 MIL, BLACK	1,840.12
07/28/2023	601 Broad Development Group, LLC	Rental of land & buildings	Additional Space Rent	1,750.00
07/03/2023	601 Broad Development Group, LLC	Prepaid expenses	Additional Space	1,750.00
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	1,639.57

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

Payment Date	Vendor Name	Account title	Memo	Amount
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	1,639.57
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	1,533.79
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	1,533.79
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	1,533.79
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	1,533.79
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/ Add/STD/LTD	1,514.16
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Den- tal & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	1,514.16
07/18/2023	Uline	General supplies	VERTICAL FILE CABI- NET - LETTER, 4 DRAWER, BLACK ULINE ALOE HAND SOAP - 7.5 OZ DISPENSER ORDER #: 2711153	1,401.44
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	1,349.25
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	1,190.01
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	1,190.01
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	1,190.01
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	1,190.01
07/21/2023	Discount School Supply	General supplies	COLORATIONS 48 FINE TIP DRY ERASE MRKRS FPPAK1 COLORATIONS PURPLE GLU STICKS 0.88 OZ 24LGTRAY24 CRAYOLA 200 WASH CLR SMART MARKER CLSPK 200CS CRAYOLA WORLD OF COLOR MARKERS CLASSPACK- WLDMRKCL CON- STRUCTION PAP CLASS PAK-2200 SHEETS MA- JORPAK1 WSE WHITE SENTENCE STRIPS - 100 STRIPS TRAC TRACING PAPER 500	1,171.64

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
			SHEETS GROTTOKIT LOTCHB	
07/03/2023	LAROS SILK MILL MAS- TER ASSOCIATION, INC	Dues & fees	Condo fee	1,116.60
07/28/2023	LAROS SILK MILL MAS- TER ASSOCIATION, INC	Dues & fees	Condo fee	1,116.60
07/28/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 August 2023	1,110.67
07/03/2023	Highmark Blue Shield	Medical insurance	ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927 JULY 2023	1,110.67
07/31/2023	Lauren Bookman	Other employee benefits	Medical Reimbursement 2/7/23-5/17/23	1,045.00
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Den- tal & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	1,011.66
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/ Add/STD/LTD	1,011.66
07/31/2023	Abigail Fleming	Other employee benefits	medical relmbursement 7/1/2022- 5/24/2023	1,000.00
07/25/2023	Extra Packaging, Corp	General supplies	RED PARENT TEACHER COMMUNICATOR FOLD- ERS, NAVY BLUE PAR- ENT TEACHER COMMU- NICATOR FOLDERS	896.00
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	873.36
07/28/2023	Republic Services	Prepaid expenses	Acct #3-0282-1057560 - 08/01-08/31	872.38
07/18/2023	Verizon Wireless	Telecommunications ser- vices	Account # 823032866-00001 May 26 - Jun 25	866.27
07/31/2023	Matthew Fedorczyk	Other employee benefits	Medical reimbursement 2/23/2023- 4/26/2023	860.37
07/18/2023	Academic Entertainment, Inc	Fees for student activites/ trips	The Magic of Reading 03/31/23 - Fri-2pm	836.50
07/12/2023	Selective Insurance Com- pany of America	General property & liability insurance	Acct# 915-883-402	829.00
07/03/2023	Vision Service Plan	Other group insurance	Client ID 30034388 Cus- tomer Ref# 3454802 Cov- erage Period July 2023	778.99
07/31/2023	Denie Montes	Other employee benefits	Medical Reimbursement	767.07
07/27/2023	Lakeshore Learning Mate- rials	General supplies	Real bugs discovery kits, plants specimen kit, puz- zles	622.04
07/21/2023	Stotz & Fatzinger Office Supply	General supplies	MEA09554CT: JOURNAL, PRIMARY, GRADES K-2 - CT TRPP568010: CA- BLE, HDMI, GOLD, 10FT, BK - EA	532.15
07/18/2023	Kistler O'Brien	Building maintenance & repairs	Monitoring of Fire Alarm System Customer #8392	511.20
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	497.82
07/03/2023	UNUM Life Insurance Company of America EE	Life insurance	Account #0656930-001 6 Billing Period: 7/1/2023 - 7/31/2023	488.59
07/31/2023	Janirca Vazquez	Other employee benefits	Medical Reimbursement 1/5/23-6/20/23	438.00
07/31/2023	Anabel Perez	Other employee benefits	Medical Reimbursement 12/13/2022 -4/11/2023	419.34

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/ Add/STD/LTD	402.00
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	402.00
07/03/2023	Jathiel Cancel	Tuition reimbursement	Tuition Reimbursement Grand Canyon University Course: GOV 260	400.00
07/19/2023	UGI Utilities, Inc.8355	Electricity	Account Number 411002358355 billing period 05/25/2023 to 06/23/2023 (30 days)	354.33
07/03/2023	Smart Digital Tech	Technology supplies & software	July Managed Monthly CCTV Services, Smart Digital Tech Managed CCTV Support Services Monthly Agreement	350.00
07/18/2023	Guardian Dental	Dental Insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/ Add/STD/LTD	339.44
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	339.44
07/28/2023	Anna Marie Santiago	Other employee benefits	Medical Reimbursement	320.00
07/31/2023	Amber Mohring	Other employee benefits	medical reimbursement	318.07
07/03/2023	Provident Life and Accident Ins Co	Other group insurance	Employee Voluntary Election Billing Identifier E0677310 06/08/2023 - 07/05/2023	309.92
07/28/2023	Cintas Corporation # 101	General supplies	supplies	295.17
07/31/2023	Barbara Pizarro	Other employee benefits	Medical reimbursement 10/18/22-1/4/23	290.00
07/31/2023	Evelyn Deschamps	Other employee benefits	Medical Reimbursement 2/15/23-5/1/23	252.33
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	242.00
07/31/2023	Ann Zullo	Retirement contributions - non-PSERS	Medical Reimbursement 2/4/23-5/8/23	236.66
07/07/2023	Purchase Power	Postage & shipping	Acct #8000-9090-0721-6661	235.65
07/21/2023	Discount School Supply	General supplies	2 CRI DER 166659 10 12x9 Magnetic Dry Erase-Brd-12pk	206.98
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	201.00
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	201.00
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/ Add/STD/LTD	201.00
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/ Add/STD/LTD	201.00
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/ Add/STD/LTD	201.00

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	201.00
07/28/2023	Cintas Corporation # 101	General supplies	Supplies	193.05
07/28/2023	Cintas Corporation # 101	General supplies	supplies	193.05
07/28/2023	Cintas Corporation # 101	General supplies	supplies	193.05
07/03/2023	All Affordable Pest Control	Extermination services	General Pest Control Service	180.00
07/03/2023	Charter Choices, Inc.	Postage & shipping	Bill.com - 5/5/23 - 6/4/23	153.24
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	144.83
07/18/2023	UGI Utilities, Inc.8355	Electricity	Account Number: 411013396790 Billing Period: 06/23/2023 05/25/2023 to 06/23/2023 (30 days)	129.68
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	124.23
07/19/2023	Discount School Supply	General supplies	RHYTHM CLUB - PIECE SET	119.93
07/28/2023	NJ Advance Media	Advertising	AD#: 0010657764 Express Times Public Notices/Public Meet 2023-24 meeting calendar Public Notices/Public Meetings 2023-24 meeting calendarLehigh Valley Dual Languag Affidavit	116.37
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/Add/STD/LTD	100.50
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/Add/STD/LTD	100.50
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/Add/STD/LTD	100.50
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/Add/STD/LTD	100.50
07/18/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 For Period 07/01/23 to 07/31/23 Dental & Life/Add/STD/LTD	100.50
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	100.50
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	100.50
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	100.50
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	100.50
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	100.50
07/25/2023	Guardian Dental	Dental insurance	Group ID: 00 558787 Dental & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23	100.50

Lehigh Valley Dual Language Charter School Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
07/13/2023	City of Bethlehem - FI	Building maintenance & repairs	tal & Life/Add/STD/LTD For Period 08/01/23 to 08/31/23 ANNUAL FIRE SAFETY INSPECTION	100.00
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	97.35
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	97.35
07/18/2023	PPL Electric Utilities - 40013	Electricity	Acct Num- ber#68577-40013 - Meter 301499155 Usage from Jun 1 - Jun 30	95.32
07/25/2023	VM Realty Group	Electricity	Acct Num- ber#68577-4004- Meter 3014499155 Usage from Mar 31 - May 2	94.89
07/31/2023	Tara Weaver	Other employee benefits	Medical Reimbursement 12/6/22-4/28/23	90.00
07/03/2023	Tara Weaver	Other employee benefits	gym reimbursement	90.00
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	89.26
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	83.98
07/21/2023	Really Good Stuff, Inc.	Books	Acct#9357189 PO# 063023 KINDER Spanish Syllable Heads or Tail EZ Read Beginning Sounds	81.42
07/31/2023	Elba L Gonzalez	Other employee benefits	Medical reimbursement	60.00
07/06/2023	PPL Electric Utilities - 20029	Electricity	Acct Num- ber#68577-40004 Meter 301499155 Usage from Usage from Mar 31 - May 2	46.76
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	41.69
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	41.54
07/06/2023	PPL Electric Utilities - 40013	Electricity	Acct Num- ber#68577-40013 - Meter 301499155 Usage from May 17 - Jun 1	33.52
07/28/2023	Grace Neyra	Other employee benefits	Reimbursement Grace Neyra	30.00
07/25/2023	VM Realty Group	Electricity	Acct Num- ber#68577-4004- Meter 3014499155 Final Bill Us- age from May 2-May 17	24.00
07/03/2023	UNUM Life Insurance Company of America	Life insurance	Life/ADD/STD/LTD Acct0656929-001 0 Billing Period: 7/1/2023-7/31/2023	22.17
07/28/2023	ReadyRefresh	General supplies	Current Activity from 06/21/23 - 07/20/23 AC- COUNT NUMBER - 0447919689	4.23
Sum Total				317,690.17

**Lehigh Valley Dual Language CS
Accounts Receivable Summary Report
School Year 2023-24 as of 07/31/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due	UniPay	Refunds	Total Paid	
Allentown City SD	121390302	164,396.68	52,274.55	216,671.23	.00	.00	.00	216,671.23
Bethlehem Area SD	120481002	156,679.11	35,858.94	192,538.05	.00	.00	.00	192,538.05
Boyerstown Area SD	114060753	1,082.33	.00	1,082.33	.00	.00	.00	1,082.33
Catasauqua Area SD	121391303	2,120.81	.00	2,120.81	.00	.00	.00	2,120.81
East Penn SD	121392303	1,068.03	.00	1,068.03	.00	.00	.00	1,068.03
Easton Area SD	120483302	8,706.66	2,794.01	11,500.67	.00	.00	.00	11,500.67
Nazareth Area SD	120484803	2,385.26	.00	2,385.26	.00	.00	.00	2,385.26
Northampton Area SD	120484903	4,581.02	.00	4,581.02	.00	.00	.00	4,581.02
Parkland SD	121395103	1,200.70	.00	1,200.70	.00	.00	.00	1,200.70
Salisbury Township SD	121395603	6,401.37	.00	6,401.37	.00	.00	.00	6,401.37
Saucon Valley SD	120486003	.00	3,154.36	3,154.36	.00	.00	.00	3,154.36
Southern Lehigh SD	121395703	2,851.64	.00	2,851.64	.00	.00	.00	2,851.64
Whitehall-Coplay SD	121397803	6,806.09	.00	6,806.09	.00	.00	.00	6,806.09
Totals:		358,279.70	94,081.86	452,361.56	.00	.00	.00	452,361.56

**Lehigh Valley Dual Language CS
Accounts Receivable Summary Report
School Year 2022-23 as of 07/31/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due	UniPay	Refunds	Total Paid	
Allentown City SD	121390302	2,254,056.32	620,121.66	2,874,177.98	2,899,993.07	.00	2,899,993.07	-25,815.09
Bethlehem Area SD	120481002	2,223,562.61	388,044.90	2,611,607.51	2,581,961.13	.00	2,581,961.13	29,646.38
Boyetown Area SD	114060753	12,987.94	.00	12,987.94	.00	11,905.61	11,905.61	1,082.33
Catasauqua Area SD	121391303	36,533.07	.00	36,533.07	34,993.53	.00	34,993.53	1,539.54
East Penn SD	121392303	77,961.74	.00	77,961.74	77,961.74	.00	77,961.74	.00
Easton Area SD	120483302	147,421.14	37,618.49	185,039.63	144,281.77	.00	144,281.77	40,757.86
Nazareth Area SD	120484803	39,972.19	.00	39,972.19	40,549.42	.00	40,549.42	-577.23
Northampton Area SD	120484903	52,907.72	.00	52,907.72	51,645.77	.00	51,645.77	1,261.95
Parkland SD	121395103	14,408.45	.00	14,408.45	13,207.75	.00	13,207.75	1,200.70
Pen Argyl Area SD	120485603	15,581.69	.00	15,581.69	.00	14,283.22	14,283.22	1,298.47
Pleasant Valley SD	120455203	.00	.00	.00	.00	.00	.00	.00
Quakertown Community SD	122098403	11,562.30	.00	11,562.30	16,494.83	.00	16,494.83	-4,932.53
Salisbury Township SD	121395603	56,460.09	.00	56,460.09	55,052.04	.00	55,052.04	1,408.05
Saucon Valley SD	120486003	8,672.41	18,169.14	26,841.55	27,281.12	.00	27,281.12	-439.57
Southern Lehigh SD	121395703	34,219.66	.00	34,219.66	34,219.66	.00	34,219.66	.00
Whitehall-Coplay SD	121397803	104,028.23	.00	104,028.23	99,174.52	.00	99,174.52	4,853.71
Wilson Area SD	120488603	4,251.43	.00	4,251.43	8,233.37	.00	8,233.37	-3,981.94
Totals:		5,094,586.99	1,063,954.19	6,158,541.18	6,085,049.72	.00	6,111,238.55	47,302.63

**Lehigh Valley Dual Language CS
Accounts Receivable Summary Report
School Year 2021-22 as of 07/31/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due	
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds		Total Paid
Allentown City SD	121390302	2,490,819.69	510,565.43	3,001,385.12	3,001,385.12	.00	.00	3,001,385.12	.00
Bethlehem Area SD	120481002	2,112,509.46	369,606.81	2,482,116.27	2,482,116.27	.00	.00	2,482,116.27	.00
Boyertown Area SD	114060753	12,326.79	.00	12,326.79	.00	12,326.79	.00	12,326.79	.00
Catasauqua Area SD	121391303	6,868.31	.00	6,868.31	6,868.31	.00	.00	6,868.31	.00
East Penn SD	121392303	47,330.80	4,254.01	51,584.81	51,688.35	.00	.00	51,688.35	-103.54
Easton Area SD	120483302	115,368.94	.00	115,368.94	116,640.56	.00	1,271.62	115,368.94	.00
Hazleton Area SD	118403302	2,211.43	.00	2,211.43	.00	3,715.43	.00	3,715.43	-1,504.00
Northampton Area SD	120484903	23,590.86	.00	23,590.86	23,590.86	.00	.00	23,590.86	.00
Parkland SD	121395103	26,940.74	.00	26,940.74	26,940.74	.00	.00	26,940.74	.00
Pleasant Valley SD	120455203	15,810.97	.00	15,810.97	15,810.97	.00	.00	15,810.97	.00
Salisbury Township SD	121395603	30,726.58	.00	30,726.58	30,726.72	.00	.00	30,726.72	-14
Sauron Valley SD	120486003	15,542.84	.00	15,542.84	15,542.84	.00	.00	15,542.84	.00
Southern Lehigh SD	121395703	19,780.75	.00	19,780.75	19,780.75	.00	.00	19,780.75	.00
Unassigned	999999999	.00	.00	.00	.00	.00	.00	.00	.00
Whitehall-Coplay SD	121397803	124,525.17	.00	124,525.17	124,525.17	.00	.00	124,525.17	.00
Wilson Area SD	120488603	61,602.10	.00	61,602.10	61,602.10	.00	.00	61,602.10	.00
Totals:		5,105,955.43	884,426.25	5,990,381.68	5,977,218.76	16,042.22	1,271.62	5,991,989.36	-1,607.68

LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL

August 2023

BANK NAME	TYPE OF ACCOUNT	DATE ESTABLISHED	STATEMENT BALANCE	NOTES
Fulton Bank	Checking account- Operating	06-01-2010	1,236,325.79	OPEN
Fulton Bank	Checking account- Student	06-01-2010	94,597.07	OPEN
Fulton Bank	Checking account- Food	06-01-2010	20,924.76	OPEN
Fulton Bank	Checking account- PTO	06-01-2010	1,229.96	OPEN
Fulton Bank	Checking account- Scholarship	03-25-2022	12,321.45	OPEN
Fulton Bank	Checking account- HRA	08-07-2023	20,250.00	OPEN
Embassy Bank	Checking account	02-13-2018	\$ 36,032.86	OPEN
Peoples Security Bank & Trust	Checking account	03-16-2022	\$ 90.00	OPEN
Total balance in misc accts				
Certificate of Deposits and Investments				
Fulton Bank	Business CD	03-22-2023	\$ 300,000.00	13 months @ 4.71% APY 04/22/24
Embassy Bank	Business CD	02-15-2023	\$ 166,843.22	13 months @ 4.25 % APY 02/15/24
Total balance in CD's			\$ 466,843.22	
Notes				
DLP	Promissory Note- Fixed fund	04-01-2022	\$108,827.72	
Fulton Bank/ F&G Life Insurance	Annuity	09-17-2020	\$ 260,100.00	3 years @ 2.0% 09/17/23
Peoples Security Bank & Trust	CD	03-05-2021	\$ 253,268.54	1 year @ 3.00% 03/05/24
Total Certificate of Deposits and Investments			\$ 622,196.26	
Fulton Bank	Line of credit	06-24-2011	\$ 250,000.00	OPEN
Embassy Bank	Line of credit	02-14-2018	\$ 150,000.00	Renewed
Peoples Security Bank & Trust	Line of credit	03-16-2022	\$ 250,000.00	Renewed Maturity 03-16-2025
Total balance available in LCS			\$ 650,000.00	

NOTES:

- 1) Closed the Truist Bank account with a total amount of \$28,068.08 01/25/2023
- 2) Deposited funds from Truist closed account to Embassy Bank. 01/25/2023
- 3) Renewed the Embassy CD for \$166,843.22 for 13 months at 4.16% Interest Rate and 4.25% APY
- 4) Contacted DLP to inform them of a withdrawal of \$ 250,000 for August 15, 2023.*
- 5) Closed the Fulton Bank CD of \$260,100.*
- 6) Replacing existed CD* at Fulton Bank adding an additional \$40,000.00 to open \$300,000 CD for 13 months at 4.60% Interest Rate and APY 4.71%.
- 7) Peoples Security CD renewed at 3% for 12 months period in the amount of \$253,268.54
- 8) Peoples Security Line of Credit of \$ 250,000 renewed until March 16, 2025.
- 9)*DLP withdrawal of \$250,000.00 was processed on March 31, 2023.
- 10) Opened a new checking account @ Fulton Bank for HRA 8/7/2023