

Lehigh Valley Dual Language Charter School

Board of Trustee Meeting

Agenda

Tuesday – February 22, 2022

Mr. Zapata Goals Presentation Update at 4:00 p.m. -Conf. Room

Mrs. Herrmann Goals Presentation Update at 4:45 p.m. - Conf. Room

6:00 p.m. Public Meeting

1. Approval of LVDLCS January 31, 2022 Board Meeting Minutes
2. CEO/COO and Principal's Report
 - Student Presentations
3. Courtesy of the Floor – Agenda Items
4. Financial Report and Approval of Payments for the prior month
5. Old Business
 - Renovation Updates and Change Orders – Informational and Approval
 - Fire Alarm System Update – Informational
 - 2022 Statement of Financial Interest – Collection
 - Discussion To Form a LVDLCS Senior Scholarship
 - Embassy Bank Acceptance of Credit Line
6. New Business
 - 2022-2023 Budget Givens
 - Review of Courtesy of the Floor Procedure
 - Adoption of Parental Compact – Approval
 - W2A Proposal Adjustment – Approval
 - New Facility Window Dressing - Approval
 - 2022 PSSA Schedule Proposal -Approval
 - 2022 Summer Program Proposal - Approval
 - Substitute Teacher Policy - First Reading
 - Procurements – Federal Programs – First Reading
 - Review of Health and Safety Plan – Approval
 - 2022 Gorman & Associates Contract for Financial Audit – Approval
 - Altronics Proposal and Agreement – Approval
 - Lehigh District Friends of Scouting Luncheon - \$1,000 Donation
 - Discard List
7. Personnel
 - Vanessa Rodriguez – Registered Nurse – New Hire
8. Courtesy of the Floor – Non Agenda Items
9. Public Comment and Correspondence
10. Other
11. Next Board Meeting-Tuesday, March 22, 2022, at LVDLCS at 6:00 p.m.
12. 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 January 25, 2022 - 6:00 p.m.

Executive Session – 5:50 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. Lopez, Dr. Rance-Roney, Ms. Parrales, Mrs. Gutierrez

Zoom Present: Mr. Paulino, Ms. Weaver, Mr. Santana

Staff Present: Mrs. Perez, Mrs. Herrmann, Mr. Zapata, Mrs. E. Gonzalez, Ms. Cygan

Parents/Students: Ayhara Agosto, Aliyah Ramos, Kiraly Ramos, Arabella Tosado, Julian Hurtado, Camryn Haygood, Emely Perez, Valentina Rodriguez, Xzavian Rodrigues and students' parents.

Zoom Present: Ms. Zervos, Ms. Santiago, Ms. Y. Gonzalez, Ms. A. Perez

Approval of Minutes

Mrs. Gutierrez requested a review of the board meeting minutes for the month of December 14, 2021.

Mr. Lopez called for a motion to **approve the December 14, 2021 meeting minutes**. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

CEO/COO and Principal's Report

1. School Activities

- Fire Drill – 12/14/21 at 2:15 p.m. (3 min, 10 sec) and
1/13/22 at 2:15 p.m. (2 min, 41 sec)
- 12/17/21: Assembly - Unique Game Show
- 12/22/21: Holiday Dress Up Competition with DoJo Voting
- 1/15/22: Explorers Saturday Program Resumes
- 1/21/22: End of 2nd Marking Period

Upcoming Events

- 1/26: Early Dismissal with Returning Student Panel
- 1/28: Assembly - Diversity in Dance (Virtual)
- 2/1: McKinney Vento Homeless Monitoring Visit
- 2/16 and 2/17: Early Dismissal - Parent Teacher Conferences

2. Facilities

- Technology – IU continues to be waiting on parts from their supplier

- Building – ELCEC construction continues (updates/change orders on board agenda)

3. Business Office

- Enrollment – 455
- Transportation – District transportation issues continue - buses arrive late both for the AM and PM bus runs
- Waiting List – fluctuates based upon receipt of enrollments and filling available spots
- PIMS – All reports have been submitted on time.

4. Community Support

- LVDLCS will be providing books to the Children’s Little Library at St. Peter’s Lutheran Church in Allentown and sharing location of Little Library so students have access to books on weekends/breaks

5. Student Services

- Center for Humanistic Change - Friday, December 17th presented “One World, Many Races, How to live with one another” with 7th/8th grade on (Diversity Understanding)

6. Programs

- After School Program scheduled to restart on 2/14/22
- Saturday School Program scheduled to restart on 1/29/22

7. Leadership Team Meetings – held weekly

Student Presentation from Ms. Cygan class – students shared their painting techniques when working in their Morph Butterflies

Financial Report and Approval of Payments:

Mrs. Gutierrez guided the Board through the review of finances the school’s Balance Sheet at December 31st, 2021 showed Cash at \$1,798,042; this includes funds in the operating accounts, CDs and the DLP Investment. The school’s ending Fund Balance at 12/31/2021 was \$1,849,187. Accounts Payable was \$161,096, while Accrued Payroll was \$523,564. For the 6 months ending 12/31/2021, the school had an operating deficit of -\$93,082 compared to a budgeted YTD surplus of \$223,017, and is currently projecting a year-end operating surplus of \$172,731.

Mrs. Gutierrez called for a motion to **approve the fiscal year financial report ending December 31st, 2021 and for the list of bills to be paid.** Motion was made by Mr. Lopez seconded by Mr. Paulino. Motion was passed unanimously.

Old Business

- **Renovation Update** - Meetings are held every two weeks to go over progress and change orders as needed. A summary of the cost was provided to the Board with up to date payments.

- **Fire Alarm System** – The previous owner of the Building Mark Mulligan, because of discussions with the city and the fact that the alarms must be maintained in tandem, he has agreed to be responsible for picking the contractor and making sure that both the systems in the building are corresponding each other and going to take responsibility to get this installed properly and do a special assessment to the school at such time to cover the cost. This arrangement was discussed with the school solicitor.

Dr. Rance-Roney called for a motion to authorize the administration a **onetime right to approve the cost of the fire alarm for less than \$70,000**. Motion was seconded by Mr. Lopez. Motion was approved unanimously.

- **Review of Renovations Timeline & Other Milestones** – Given to board member for information

New Business

- **2022 Statement of Financial Interest** – Distribution to Board
- **Arrest/Conviction Report And Certification Form for 2022-** Distributed to the Board
- **ESSER II & III Updates-** The funds have been approved for the grants as submitted. The monies are expected to be received by the school very soon.
- **Renewal of Embassy Bank Credit Line** – Maturity on this credit line was reached and the administration would like to renew it to have available as needed.

Mr. Lopez called for a motion to approve the **Renewal of Embassy Bank Credit Line** as presented. Motion was seconded by Ms. Weaver. Motion was accepted unanimously.

- **Viewing of Liberty High School Distinguished Diversity Awards**
- **Discussion To Form a LVDLCS Senior Scholarship** - The school would like to form and be able to offer two scholarships; \$1,500 each, to 2 former students of LVDLCS.

Mr. Lopez called for a motion to approve the formation of a student scholarship program for former LVDLCS students, beginning the next school year as presented. Motion was seconded by Ms. Weaver. Motion was accepted unanimously.

- **Review of 8th Grade Brochures** – The 8th grade students worked with Mr. Lopez and as a final project they created brochures that display their hobbies, school they would like to attend in the ninth grade.

Personnel

- Ms. Lydia Colon – Workers Compensation – Working with accommodation

- Ms. Edelen- Miller – FMLA
- Ms. S. Gonzalez - FMLA

Mr. Lopez called for a motion to approve the **Personnel issues as presented and discussion of contracts for administration team in executive session**. Motion was seconded by Ms. Parrales. Motion was accepted unanimously.

Public Comment and Correspondence

- Board Appreciation recognition

Other

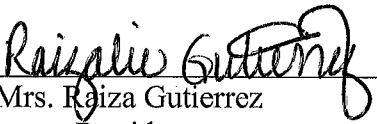
- **Formal Students Panel Presentation Invitation to the Board**– On January 26, 2022, from 3:00 - 4:00 p.m.
- Field Trip – The Explorers – Bowling – Jan 28, 2022

Mr. Lopez called for a motion to approve the **field trips** as presented. Motion was seconded by Dr. Rance-Roney. Motion was accepted unanimously.

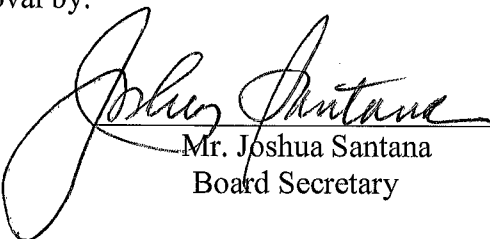
Next Board Meeting will be Tuesday February 22, 2022 at 6:00 p.m.

Adjournment – A motion to adjourn was made by Mr. Lopez seconded by Dr. Rance-Roney. There were no questions or comments. Motion was approved unanimously. Meeting was adjourned at 6:53 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
February 22, 2022

1. School Activities

- Fire Drill – 2/10/22 at 1:45 p.m. (3 mins 1 sec)
- 1/26: Early Dismissal with Returning Student Panel
- 1/28: Assembly - Diversity in Dance (Virtual)
- 2/1: McKinney Vento Homeless Monitoring Visit
- 2/16 and 2/17: Early Dismissal and Parent Teacher Conferences (see attached attendance report)
- Black History activities and lessons embedded throughout the month (see attachment).

Upcoming Events

- 2/25: Mid-Quarter Marking Period 3
- 2/25: Internet Safety Session for Parents by the Office of the Attorney General Josh Shapiro (12:00 - 2:00)
- 2/25: Assembly - Virtual Wacky Science
- Week of 3/13: Smiles Dental
- 3/13 - 3/16: ELA Coach Benchmark Test

2. Facilities

- Technology – IU continues to be waiting on parts from their supplier
- Building – ELCEC construction continues (updates/change orders on board agenda)

3. Business Office

- Enrollment – 455
- Transportation – District transportation issues continue - buses arrive late both for the a.m. and p.m. bus runs
- Waiting List – fluctuates based upon receipt of enrollments and filling available spots
- PIMS – All reports have been submitted on time.

4. Community Support

- Center for Humanistic Change working with 1st and 5th grades (Social / Emotional skills)

5. Student Services

- Smiles Dental Service coming to LVDLCS the week of March 13, 2022

6. Programs

- After School Program scheduled to restart on 2/29/22
- Saturday School/Explorers Program - Average attendance for first 4 weeks: 51
 - 1. 30 - Regular Program / 21 - Explorers

7. Leadership Team Meetings – held weekly

LVDLCS Dress Down Day Totals

Month	Activities	Amount Raised
September	Dress Down Day	FREE
October	Dress Down Day	FREE
November	Dress Down Day	\$ 323.30
December	Dress Down Day	\$ 334.85
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 Selection

School	Number of Students
Allen	2
Dieruff	9
Building 21	0
Liberty	8
Freedom	6
LVA	2
Charter Arts	3
Executive Education	0
Lincoln Leadership	1
Whitehall	1
Parkland	1
Undecided	6
Possible relocation impacting decision	2



Conference Attendance – February 2022

Conferences were offered in-person and virtually

Elementary Grade	Total Number of Conferences	In Person	Virtual
Kinder	38 out of 47 (81%)	1	37
First	33 out of 54 (62%)	2	31
Second	37 out of 53 (70%)	5	32
Third	26 out of 51 (51%)	0	26
Fourth	35 out of 54 (65%)	0	35
Fifth	30 out of 54 (56%)	2	28

Average Elementary Attendance: 64%

Middle School	Total Number of Conferences	In Person	Virtual
6th Grade	26 out of 52	15	11
Billingsby	11 out of 90	5	6
Flyte	11 out of 90	3	8
Gonzalez (Acevedo)	7 out of 90	2	5
Lewis/Colon	9 out of 90	1	8

Learning Support Department conferenced with 11 parents
English Language Department conferenced with 23 parents
Reading Specialist conferenced with 8 parents
Social Work Department conferenced with 8 parents



LVDLCS Black History Month Activities

Grade	Activities
Kindergarten	In Kindergarten, students will be reading books with a focus on black excellence, black leaders, inventors, scientists and artists, and completing different activities/crafts to celebrate diversity and acceptance. We will also discuss how segregation affected kids their age, especially in the school setting, and how the civil rights movement and its leaders worked hard to change that.
First	Students are exploring the contributions of 5 African Americans: Harriet Tubman, Ruby Bridges, Martin Luther King, Jackie Robinson and Rosa Parks. Students will listen to read alouds of these Americans, watch the Brainpop Jr videos associated with them and complete writing activities of them.
Second	Students will be using time-lines to learn about the contributions made by Martin Luther King, Jr., Rosa Parks, Ruby Bridges, Jackie Robinson, Jesse Owens, Harriet Tubman, and Cesar Chavez. We will also be using our virtual Black History library daily as the ELA class reinforces the importance of those who made these historical contributions through read alouds and StoryLine-Online.
Third	Students will be able to choose from several different African American short biographies. Students will create a mind map (graphic organizer) of their person and then present their findings to the class by making a short Google Slides presentation (in practice for MDP).
Fourth	Students will be reading some African American stories and speeches like Martin Luther King Jr. Speech. We will do activities like brainpop and watch short clips. They will write poems to tie in our poetry unit to share what they have learned.
Fifth	Students will be conducting research and writing biographies on prominent African American figures. Students will also complete worksheets, activities and watch videos related to Black History Month during morning work, MTSS and Social Studies block. Will discuss the ideas of racism and antiracism, explore the origins of types of dance and music
Sixth	Students are participating in self-selected book clubs where the topic of racism, stereotypes, and discrimination in the United States from the past and present. Students are reading books that have black main characters and are written by black authors. Students will also be learning about the positive contributions of Black Americans to our country.



LVDLCS Black History Month Activities

Seventh	Students are investigating Historical African American Women. Students will choose 1 Historical African American and her contributions. They will then create a US paper bill or coin to commemorate the Historical African American woman they choose.
Eighth	Students are investigating Historical African American Women. Students will choose 1 Historical African American and her contributions. They will then create a US paper bill or coin to commemorate the Historical African American woman they choose.
Ms. Weaver - Special Education	Students are completing Article A Day activities on the topic of Black History. The articles include the following topics: African American Heroes, The Harlem Renaissance, Important African American Figures, African American Activists: Harriet Tubman and W.E.B. Du Bois, African and African American Quilting Traditions and African American Women of Note. Students are reading/listening to various articles on these topics and writing facts they learned in their Book of Knowledge journals. Students will share an article and facts with the class.
Mrs. Mohring- Library/MTSS	<p>In the library, we are exploring the newest banned books and what censorship means. We will be creating a bulletin board with banned books. All read alouds will be books about black characters and/or written by black authors.</p> <p>MTSS- We will be reading an article about Black History and answering comprehension questions regarding the article.</p>
STEM	<p>In middle school, students will be researching African Americans who made great accomplishments in the STEM field.</p> <p>In 5th grade (after Presidents weekend), students will be using number lines to place important Black History events chronologically.</p>
ELD Program K-8	ESL student K-8 will be exploring African American visual artists. K-4th grades will be comparing and contrasting artwork using a Venn diagram and 5th-8th will be analyzing paintings, sculptures and photographs. Students will choose an image and describe what they think is happening and then compare it to the artist's point of view.

Lehigh Valley Dual Language Charter School
Financial Statements
January 31, 2022

Table of Contents

	Page(s)
Narrative Summary	1-3
Comparative Balance Sheets at June 30, 2021 and January 31, 2022	4
Profit and Loss Budget vs. Actual Report as of January 31, 2022	5-6
Check Detail- January 2022	7-9
District Receivable Report -January 2022	10



February 2022

**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.

Key December Highlights:

- Cash Position Decreased to \$643K Due as the School Awaits Federal Receivables
- Current Ratio = 1.4 (Standard = 1.1) and Days COH = 28.2 (Standard is 60.0)
- Projected Operating Net Income at January 31 = \$220K (exclusive of Building Acquisition)
- Fund Balance (Assigned + Unassigned+Net Income) = \$1.4M

1. Balance Sheet

Balance Sheet Analysis	[A] 6/30/2020 (Final)	[A] 6/30/2021 (Audited)	[B] 01/31/2022	[C] = [B] - [A] Increase (Decrease)
Assets				
Cash	1,142,917	1,019,683	643,187	\$ (376,496)
Escrow	-	-	-	\$ -
Investments	914,625	922,641	922,641	\$ -
District Receivables	680,702	518,950	47,476	\$ (471,474)
Federal Receivables	45,354	51,223	291,105	\$ 239,882
State Receivables	-	34,033	-	\$ (34,033)
Fixed Assets - Net	724,624	686,481	9,797,347	\$ 9,110,867
Liabilities				
Accounts Payables	29,459	118,563	138,404	\$ 19,841
Accrued Payroll	621,158	701,948	620,683	\$ (81,265)
Notes Payable	-	-	8,409,337	\$ 8,409,337
Fund Balance				
Nonspendable	268,367	272,507	63,798	\$ (208,709)
Assigned	1,694,459	1,875,000	1,875,000	\$ -
Unassigned	196,132	9,362	379,103	\$ 369,741
Net Income	258,549	162,257	(816,096)	\$ (978,352)

- The school’s combined Cash and Investment Balances decreased slightly to \$1,565,828 at January 31st as the school awaits Federal receipts (Title Funding, IDEA, ESSER II/ARP). The Federal Programs Team at Charter Choices has requested an expedited payment of \$202,168 in Title and ESSER grant funds from the Pennsylvania Department of Education – this will be received by the end of February.
- Total Current Liabilities on January 31, 2022 represent a \$542,281 increase since June 30th due to the addition of monthly mortgage payments (partially offset by the Summer payout of Accrued Payroll).

- The building purchase in August 2021 is reflected as a Fixed Asset (\$9.8M) and as a Long-Term Liability (\$7.8M) on the Balance Sheet, as well as on the Budget-to-Actual report in a separate expense section.

2. Budget to Actual for the Seven Months Ended January 31, 2022

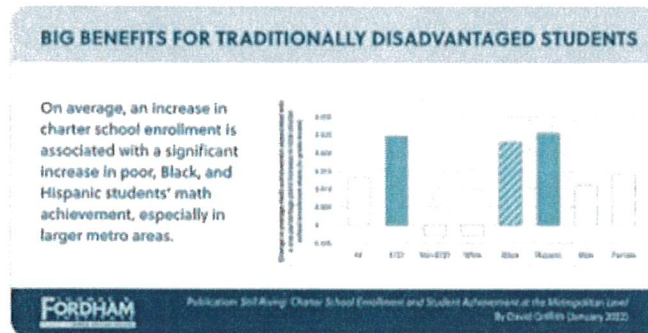
Income Statement Analysis	[A] YTD Actual	[B] YTD Budget	[C] = [A] - [B] Amount Over (Under) Budget
REVENUES			
Local Sources	3,581,285	3,252,364	328,921
State Sources	20,191	20,191	-
Federal Sources	606,707	1,019,345	(412,638)
EXPENDITURES			
Personnel	2,902,388	2,690,740	211,648
Contracted Services	115,992	172,064	(56,072)
Property Services	778,367	482,000	296,367
Other Purchased Services	235,436	192,228	43,208
Supplies and Instructional Aids	246,869	176,334	70,535
Building, Furniture & Equipment	10,053	46,667	(36,614)
Debt Service	350,279	-	350,279
Other Expenses	26,955	3,500	23,455
Net Change Before Building Transaction	(458,156)	528,367	(986,523)

- Local Revenues of \$3,581,285 are several percentage points over the YTD budgeted amount as the school has maintained healthy enrollment and tuition rates have increased. Similarly, Total Revenues for the year are projected at \$8,540,107 (\$600K over budget). Federal Revenues (highlighted above) will be booked in the Spring when they are anticipated to be received.
- Total Expenses are projected to be over budget by \$641K at year-end due to variances on Personnel (+\$413K), Food Service (+\$37K) and Supplies (\$87K).
- The school currently projects a year-end Operating Surplus of \$220,043 (exclusive of the Building Acquisition) and will utilize nearly \$1.5M in COVID-relief funding (ESSER II, ARP ESSER) in FY22.

3. Financial Updates with Potential Impacts on the PA Charter School Community

- School Choice Week highlighted the vital role public charter schools in Pennsylvania and beyond:

Study suggests that achievement gaps could narrow significantly if more students had the option to attend charter schools



As our charter school community celebrates Black History Month, [a national survey](#) shows that Black parents continue to support public charter schools and other forms of educational choice.

And this compelling [OpEd](#) from the CEO of the Pennsylvania Coalition of Public Charter Schools demands that any education reform should empower students and families, not systems.

- **Governor Wolf’s final Budget** address will likely paint charter school payments in a negative light, but his political power to cut funding is at a low-point. As is the case annually, several anti-charter groups have timed the release of their reports or initiatives to coincide with the February timing of the Governor’s annual Budget address. An increasing trend among anti-charter groups is to claim that charter schools are responsible for higher property taxes for all Pennsylvanians. Although there are no proposed anti-charter bills in the PA House or Senate that appear to have momentum in the current environment dominated by pandemic-related issues and the 2022 Gubernatorial race, we urge all members of the charter community to continue to educate internal and external stakeholders on the great benefits of and need for equitably-funded, high-quality public charter school options for Pennsylvania students and families – which were created through legislation but can also be harmed by legislation as well.
- Federally-funded **PA Charter Schools Program (CSP) Grant is available to new or expanding brick-and-mortar charter schools, with this year’s application being opened this week.** The PA Coalition for Public Charter Schools (PAPCS) will act as a pass-through entity for competitive funds, which will be awarded to high-quality sub-grantees who already have approval from their local authorizers to create, expand or replicate a brick-and-mortar charter school in Pennsylvania’s most underserved areas. If your school is not new or expanding now, keep in mind the Grant’s existence for future possibilities. More details on the Grant, eligibility, application, etc., can be found [here](#).



**Lehigh Valley Dual Language
Charter School
Comparative Balance Sheets**

	June 30, 2021 (Audited)	January 31, 2022	Increase (Decrease)
ASSETS			
Current Assets			
Operating Cash	1,019,683	643,187	(376,496)
Investments	922,641	922,641	-
District Tuition Payments Receivable	518,950	47,476	(471,474)
Other Receivables	17,713	33,004	15,291
Federal Receivables	51,223	291,105	239,882
State Receivables	34,033	-	(34,033)
Prepaid Expenses	22,507	13,798	(8,708)
Total Current Assets	2,586,749	1,951,210	(635,539)
Fixed Assets - net	686,481	9,797,347	9,110,867
Other Assets			
Note Receivable - Good New Ventures	277,000	277,000	-
Interest Receivable - Good New Ventures	43,701	57,997	14,296
Other Assets	242,211	-	(242,211)
Deferred Outflow of Resources	829,214	826,303	(2,911)
Total Other Assets	1,392,126	1,161,300	(230,826)
TOTAL ASSETS	4,665,356	12,909,858	8,244,502
LIABILITIES & EQUITY			
LIABILITIES			
Current Liabilities			
Accounts Payable	118,563	138,404	19,841
Accrued Payroll Expenses	701,948	620,683	(81,265)
Deferred Revenues	868	868	-
Mortgage Payable - Current	-	588,415	588,415
Line of Credit	-	-	-
Due to General Fund	9,156	24,447	15,291
Total Current Liabilities	830,535	1,372,817	542,281
Other Liabilities			
Food Service Deferred Inflows of Resources	12,373	12,373	-
Food Service Net Pension Liability	67,487	64,576	(2,911)
Deferred Inflows of Resources	714,208	714,208	-
Mortgage Payable	-	7,820,922	7,820,922
Net OPEB Liability	258,486	258,486	-
Net Pension Liability	5,506,624	5,506,624	-
Total Other Liabilities	6,559,178	14,377,189	7,818,011
TOTAL LIABILITIES	7,389,713	15,750,006	8,360,292
EQUITY			
Amount Provided for Pension	(5,729,964)	(5,729,964)	-
Invested in Capital Assets	686,481	9,797,347	9,110,867
Amount Provided for Long term debt	-	(8,409,337)	(8,409,337)
Non Spendable	272,507	63,798	(208,709)
Assigned	1,875,000	1,875,000	-
Unrestricted	9,362	379,103	369,741
Net Income	162,257	(816,096)	(978,352)
TOTAL EQUITY	(2,724,357)	(2,840,148)	(115,791)
TOTAL LIABILITIES & EQUITY	4,665,356	12,909,858	8,244,502
Balance Sheet Metrics			
Current Ratio	3.11	1.42	(1.69)
Days Operating Cash on Hand	59.85	28.22	(31.63)

LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL

Budget-to-Actual

Seven Months Ended January 31, 2022

	[A] YTD Actual	[B] YTD Budget	[C] = [A] - [B] Amount Over (Under) Budget	[D] EOY Projection	[E] Annual Budget	[F] = [D] - [E] Amount Over (Under) Budget
REVENUES						
Revenues from Local Education Agencies						
School District - Regular Education	3,062,647	2,862,803	199,844	5,133,346	4,907,662	225,684
School District - Special Education	473,197	351,357	121,840	829,931	602,327	227,604
Total Local Educational Agency Revenue	3,535,844	3,214,160	321,684	5,963,277	5,509,989	453,288
Other Local Revenues						
Interest Income	14,376	16,917	(2,541)	26,460	29,000	(2,540)
Student Activities Revenues	5,076	8,750	(3,674)	11,326	15,000	(3,674)
Lease Income	12,539	12,537	2	21,494	21,492	2
Miscellaneous	13,450	-	13,450	13,450	-	13,450
Prior Fund Balance	-	-	-	285,000	285,000	-
Total Local Revenue -Other	45,441	38,204	7,237	357,730	350,492	7,238
Revenues from State Sources						
Ready to Learn Grant	20,191	20,191	-	20,191	20,191	-
Total State Revenues	20,191	20,191	-	20,191	20,191	-
Revenues from Federal Sources						
IDEA Pass-Through	-	-	-	21,773	20,900	873
Title I Grant	84,417	112,632	(28,215)	223,478	225,263	(1,785)
Title II Grant	-	11,491	(11,491)	22,806	22,981	(175)
Title III Grant	18,662	8,416	10,246	18,662	16,831	1,831
Title IV Grant	6,120	8,641	(2,521)	16,930	17,281	(351)
CARES Act - ESSER II Funding	97,882	326,111	(228,229)	652,222	652,222	-
CARES Act - ARP ESSER III Funding	125,695	417,054	(291,359)	834,107	834,107	-
Food Service Revenues	273,931	135,000	138,931	408,931	270,000	138,931
Total Federal Revenues	606,707	1,019,345	(412,638)	2,198,909	2,059,585	139,324
TOTAL REVENUES	\$ 4,208,183	\$ 4,291,900	\$ (83,717)	\$ 8,540,107	\$ 7,940,257	\$ 599,850
EXPENDITURES						
Personnel Costs						
Salaries and Wages (includes incentives)	1,894,049	1,687,807	206,242	3,606,548	3,225,550	380,998
Insurances	427,236	485,279	(58,043)	898,901	931,033	(32,132)
Retirement	383,242	349,170	34,072	704,508	662,096	42,412
Employer Taxes	172,450	152,084	20,366	303,823	290,677	13,146
Other benefits	25,411	16,400	9,011	41,811	32,800	9,011
Total Salaries	2,902,388	2,690,740	211,648	5,555,591	5,142,156	413,435
Contracted Services						
Audit	8,157	6,000	2,157	14,157	12,000	2,157
Legal Services	12,789	5,000	7,789	17,789	10,000	7,789
Business Services	42,000	43,400	(1,400)	72,000	74,400	(2,400)
Board Member Services	-	2,917	(2,917)	2,083	5,000	(2,917)
Professional Development	19,560	12,125	7,435	31,685	24,250	7,435
Professional Consultant	10,395	-	10,395	10,395	-	10,395
Special Education Services	13,233	24,205	(10,972)	32,437	43,409	(10,972)
Payroll Service	9,858	9,917	(59)	16,941	17,000	(59)
Additional Programs/Extended Day	-	68,500	(68,500)	136,000	137,000	(1,000)
Total Professional & Technical Services	115,992	172,064	(56,072)	333,487	323,059	10,428
Property Services						
Building rental	54,653	-	54,653	54,653	600,000	(545,347)
Utilities	35,414	46,667	(11,253)	68,747	80,000	(11,253)
Repairs & Maintenance	669,878	422,500	247,378	732,345	725,000	7,345
Equipment Rental	13,069	12,833	236	22,235	22,000	235
Cleaning and Maintenance Supplies	5,353	-	5,353	5,353	-	5,353
Total Property Services	778,367	482,000	296,367	883,333	1,427,000	(543,667)

LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL

Budget-to-Actual

Seven Months Ended January 31, 2022

	[A] YTD Actual	[B] YTD Budget	[C] = [A] - [B] Amount Over (Under) Budget	[D] EOY Projection	[E] Annual Budget	[F] = [D] - [E] Amount Over (Under) Budget
Other Purchased Services						
Transportation	26,331	13,500	12,831	39,831	27,000	12,831
Insurance	15,272	20,811	(5,539)	35,407	35,676	(269)
Telecommunications	26,720	33,250	(6,530)	50,470	57,000	(6,530)
Public Relations	2,145	1,167	978	2,978	2,000	978
Printing	152	-	152	152	-	152
Student Meals	156,565	120,000	36,565	276,565	240,000	36,565
Travel	890	3,500	(2,610)	3,390	6,000	(2,610)
Other	7,361	-	7,361	7,361	-	7,361
Total Other Purchased Services	235,436	192,228	43,208	416,154	367,676	48,478
Supplies and Instructional Aides						
Books	76,335	89,417	(13,082)	177,593	174,000	3,593
Educational Software	21,801	8,750	13,051	28,051	15,000	13,051
Instructional Supplies	75,734	25,917	49,817	97,818	48,000	49,818
Pupil Health Supplies	243	-	243	243	-	243
Special Education Supplies	5,450	19,000	(13,550)	24,450	38,000	(13,550)
Student Meals	5,831	-	5,831	5,831	-	5,831
Maintenance Supplies	19,633	11,667	7,966	27,967	20,000	7,967
Student Activities	11,950	-	11,950	11,950	-	11,950
Administration Supplies	29,892	21,583	8,309	45,308	37,000	8,308
Total Supplies	246,869	176,334	70,535	419,211	332,000	87,211
Furniture & Equipment						
Building, Furniture & Equipment	2,646	-	2,646	2,646	-	2,646
Technology	7,407	46,667	(39,260)	78,408	80,000	(1,592)
Total Furniture & Equipment	10,053	46,667	(36,614)	81,054	80,000	1,054
Other Expenses						
Dues & Fees	26,955	3,500	23,455	30,455	7,000	23,455
Total Other Expenses	26,955	3,500	23,455	30,455	7,000	23,455
Debt Service & Other Items						
Debt Service	343,591	-	343,591	588,591	-	588,591
Interest	6,688	-	6,688	12,188	-	12,188
Total Debt Service	350,279	-	350,279	600,779	-	600,779
Budgetary Reserve	-	-	-	-	-	-
Total Expenditures	\$ 4,666,339	\$ 3,763,533	\$ 896,118	\$ 8,320,064	\$ 7,678,891	\$ 641,173
Net Change in Fund Balance - Operating	\$ (458,156)	\$ 528,367	\$ (986,523)	\$ 220,043	\$ 261,366	\$ (41,323)
Other Sources and Uses of Financing						
Proceeds from extended term financing	8,752,927	-	8,752,927	8,752,927	-	8,752,927
Building Acquisition	(9,110,867)	-	(9,110,867)	(9,110,867)	-	(9,110,867)
	(357,939)	-	(357,939)	(357,939)	-	(357,939)
Net Change in Fund Balance	\$ (816,095)	\$ 528,367	\$ (1,344,462)	\$ (137,896)	\$ 261,366	\$ (399,262)

Lehigh Valley Dual Language Charter School
Check Detail
January 31, 2022

Num	Date	Name	Account	Original Amount
ach	01/06/2022	Fulton Bank	Line of Credit	200,000.00
Bill.com	01/18/2022	Walter Brucker Coinc	10-2620-430-000 Repairs & Maint	105,450.50
Bill.com	01/18/2022	The Warko Group	10-2620-430-000 Repairs & Maint	84,914.23
pd by phone	01/13/2022	Capital Blue Cross	10-1110-210-000 Group Insurance	62,933.26
Bill.com	01/31/2022	Capital Blue Cross	10-1110-210-000 Group Insurance	60,731.96
Bill.com	01/24/2022	601 Broad Development Group, LLC	92-0600-0;10-5000-830-000 Interest500 Mortgage Payable;10-5100-000 Debt Service	50,003.73
Bill.com	01/18/2022	Orlando Diefenderfer Electrical	10-2620-430-000 Repairs & Maint	33,664.50
Bill.com	01/31/2022	Walter Brucker Coinc	10-2620-430-000 Repairs & Maint	29,830.00
Bill.com	01/04/2022	Lintons Food Service Management	51-3100-571-000 Food Costs	29,429.40
eft	01/11/2022	PSERS	10-0460-0461 PSERS	14,433.34
Bill.com	01/31/2022	Orlando Diefenderfer Electrical	10-2620-430-000 Repairs & Maint	13,927.50
eft	01/28/2022	MG Trust	10-0460-0469 EE 403b;10-0460-0468 ER 403B	9,832.58
eft	01/14/2022	MG Trust	10-0460-0469 EE 403b;10-0460-0468 ER 403B	9,580.70
Bill.com	01/18/2022	Charter Choices, Inc.	10-2515-300-000 Financial Accou	6,000.00
Bill.com	01/21/2022	Walter Brucker Coinc	10-2620-430-000 Repairs & Maint	5,076.00
Bill.com	01/31/2022	Guardian Dental	10-1110-210-000 Group Insurance	4,292.67
Bill.com	01/04/2022	Guardian Dental	10-1110-210-000 Group Insurance	4,274.70
Bill.com	01/31/2022	UGI Utilitles, Inc.8355	10-2620-621-000 Gas	3,632.09
Bill.com	01/25/2022	601 Broad Development Group, LLC	10-2620-430-005 Electrical	3,060.77
Bill.com	01/06/2022	Colonial Intermediate Unit	10-2620-530-000 Communications	2,800.86
Bill.com	01/31/2022	MacMain, Connell & Leinhauser, LLC	10-2350-300-000 Legal	2,601.19
Bill.com	01/31/2022	UNUM Life Insurance Company of America	10-1110-210-000 Group Insurance	2,387.89
Bill.com	01/27/2022	Mr. Rooter	10-2620-430-002 Plumbing	2,358.00
Bill.com	01/04/2022	DeSales University	10-1110-240-000 Tuition Reimbur	2,327.00
Bill.com	01/04/2022	UNUM Life Insurance Company of America	10-1110-210-000 Group Insurance	2,231.10
1333	01/31/2022	Corporate Environments	10-2390-610-000 Office of Princ	1,825.00
Bill.com	01/03/2022	Uline	10-3100-610-000 Supplies	1,562.72
Bill.com	01/31/2022	Selective Insurance Company of America	10-2620-523-000 General Propert	1,512.00
Bill.com	01/31/2022	LAROS SILK MILL MASTER ASSOCIATION, INC	10-2600-810-000 Dues & Fees	1,360.00
Bill.com	01/31/2022	Streamline HR	10-2514-302-000 Payroll Fees	1,333.84
eft	01/27/2022	Streamline HR	10-2514-302-000 Payroll Fees	1,333.84
Bill.com	01/04/2022	Kristl Yordy	10-1110-240-000 Tuition Reimbur	1,250.00
Bill.com	01/04/2022	Valerie Rodriguez	10-2143-000-000 Psychological C	1,250.00
Bill.com	01/31/2022	Valerie Rodriguez	10-2143-000-000 Psychological C	1,250.00
Bill.com	01/31/2022	Academic Entertainment, Inc	10-1100-500-000 Other Purch Ser	1,225.00
Bill.com	01/13/2022	Orlando Diefenderfer Electrical	10-2620-430-000 Repairs & Maint	881.32
Bill.com	01/18/2022	Waste Management of Pennsylvania, Inc.	10-2620-430-004 Trash Removal	802.92
Bill.com	01/18/2022	Vision Service Plan	10-1100-210-su Group Insurance	796.71
Bill.com	01/31/2022	Vision Service Plan	10-1100-210-su Group Insurance	796.71
Bill.com	01/18/2022	Verizon Wireless	10-2620-530-000 Communications	767.58
Bill.com	01/31/2022	Lakeshore Learning Materials	10-1200-610-000 General Supplie	728.99
Bill.com	01/18/2022	Pitney Bowes Global Financial Services	10-2390-530-000 (Communications	681.30
Bill.com	01/25/2022	601 Broad Development Group, LLC	10-2620-430-005 Electrical	668.31
Bill.com	01/18/2022	Uline	10-3100-610-000 Supplies	653.29
6095	01/31/2022	Elsie J. Perez Garcia	10-2360-210-000 Group Insurance	623.22
Bill.com	01/04/2022	Dual Temp Company, Inc.	10-2620-430-007 HVAC	587.82
6090	01/31/2022	Amber Mohrlng	10-1400-290-000 Other Health Be	550.00
6105	01/31/2022	Monica Edelen-Miller	10-1110-290-000 Other Health Be	550.00
6109	01/31/2022	Yaritza Rivera	10-1110-290-000 Other Health Be	548.00
6107	01/31/2022	Suzanne C. Krock	10-1110-290-000 Other Health Be	525.00
Bill.com	01/31/2022	Cardmember Service	10-1110-650-000 Inst. Software	520.97
eft	01/05/2022	Walmart	10-1110-610-000 General Supplie	516.72

Num	Date	Name	Account	Original Amount
eft	01/24/2022	Chick-Fil -A	10-2390-630-000 (food)	500.93
Bill.com	01/18/2022	Gorman & Associates, P.C.	10-2350-320-000 Audit	500.00
Bill.com	01/31/2022	Tasha Sell	10-2440-300-000 Puch Prof & Tec	500.00
eft	01/31/2022	Office Depot	10-2390-610-000 Office of Princ	489.99
Bill.com	01/18/2022	Orlando Diefenderfer Electrical	10-2620-430-000 Repairs & Maint	478.20
Bill.com	01/31/2022	Provident Life and Accdntent Ins Co	10-0460-0462 Medical	464.26
6093	01/31/2022	Denle Montes	10-2390-290-000 Other Health Be	460.00
Bill.com	01/04/2022	UNUM Life Insurance Company of America EE	10-0460-0462 Medical	455.83
Bill.com	01/04/2022	Adventure Aquarium	10-2700-300-000 Purch Prof & Te	452.00
6103	01/31/2022	Leslie Figueroa	10-1110-290-000 Other Health Be	438.69
6106	01/31/2022	Sara Flyte	10-1110-290-000 Other Health Be	425.00
6108	01/31/2022	Tia Weaver	10-1200-290-000 Other Health Be	420.00
Bill.com	01/31/2022	Stolz & Fatzinger Office Supply	10-1110-610-000 General Supplie	401.38
Bill.com	01/20/2022	Orlando Diefenderfer Electrical	10-2620-430-000 Repairs & Maint	392.29
Bill.com	01/31/2022	D'Huy Engineering, Inc.	10-4300-300-000 Purch Prof & Te	375.00
6098	01/31/2022	Jacquellne Morales	10-1110-290-000 Other Health Be	375.00
6100	01/31/2022	Janirca Vazquez	10-1110-290-000 Other Health Be	375.00
6096	01/31/2022	Erica Figueroa	10-1110-290-000 Other Health Be	350.00
Bill.com	01/31/2022	Smart Digital Tech	10-2390-650-000 Technology Supp	350.00
Bill.com	01/07/2022	Purchase Power	10-2390-530-000 (Communications	342.07
Bill.com	01/04/2022	Orlando Diefenderfer Electrical	10-2620-430-000 Repairs & Maint	334.58
eft	01/19/2022	Staples Advantage	10-2390-610-000 Office of Princ	318.89
Bill.com	01/04/2022	Cintas Corporation # 101	10-2620-610-000 General Supplie	305.13
Bill.com	01/18/2022	Cintas Corporation # 101	10-2620-610-000 General Supplie	305.13
Bill.com	01/18/2022	Dual Temp Company, Inc.	10-2620-430-007 HVAC	286.64
Bill.com	01/18/2022	Cintas Corporation # 101	10-2620-610-000 General Supplie	257.61
Bill.com	01/31/2022	Cintas Corporation # 101	10-2620-610-000 General Supplie	243.57
eft	01/27/2022	Amazon	10-3210-610-000 General Supplie	239.99
1331	01/24/2022	Anna Marie Santiago	10-2390-610-001 General Supplie	234.86
Bill.com	01/03/2022	Lakeshore Learning Materials	10-1200-610-000 General Supplie	229.94
eft	01/24/2022	Chick-Fil -A	10-2390-630-000 (food)	226.07
Bill.com	01/18/2022	Orlando Diefenderfer Electrical	10-2620-430-000 Repairs & Maint	209.84
1332	01/28/2022	Elsie J. Perez Garcia	10-2700-510-000 Student Transpo	200.00
eft	01/07/2022	Chick-Fil -A	10-2390-630-000 (food)	198.27
Bill.com	01/04/2022	Orlando Diefenderfer Electrical	10-2620-430-000 Repairs & Maint	186.65
Bill.com	01/18/2022	Fraser Advanced Information Systems 129	10-2620-442-000 Rentals Copler	186.50
Bill.com	01/04/2022	Cintas Corporation # 101	10-2620-610-000 General Supplie	182.01
Bill.com	01/18/2022	All Affordable Pest Control	10-2620-430-003 Exterminating	180.00
Bill.com	01/31/2022	All Affordable Pest Control	10-2620-430-003 Exterminating	180.00
eft	01/18/2022	Lowe's	10-2620-610-000 General Supplie	159.64
Bill.com	01/13/2022	Orlando Diefenderfer Electrical	10-2620-430-000 Repairs & Maint	151.82
Bill.com	01/31/2022	Angelanette Arrubla	10-2271-300-000 Instr Prof Deve	150.00
Bill.com	01/31/2022	Grace Neyra	10-2390-610-000 Office of Princ	145.00
6094	01/31/2022	Elba L. Gonzalez	10-2390-290-000 Other Health Be	125.00
6101	01/31/2022	Jennelle Billingsby	10-1110-290-000 Other Health Be	125.00
Bill.com	01/31/2022	Charter Choices, Inc.	10-2600-530-000 Communications	117.24
Bill.com	01/04/2022	Charter Choices, Inc.	10-2500-530-000 Communications	115.91
Bill.com	01/03/2022	Discount School Supply	10-1110-610-000 General Supplie	110.76
Bill.com	01/18/2022	Fraser Advanced Information Systems	10-2390-610-000 Office of Princ	107.80
6089	01/31/2022	Ada Morales	10-1110-290-000 Other Health Be	100.00
6104	01/31/2022	Lisa Herrmann	10-2380-290-000 Office of Princ	100.00
eft	01/13/2022	Lowe's	10-2620-610-000 General Supplie	99.12
eft	01/25/2022	WaWa	10-3210-630-000 Food	95.79
Bill.com	01/31/2022	Elba L. Gonzalez	10-2390-210-000 Group Insurance	90.00
Bill.com	01/31/2022	Matthew Fedorczyk	10-1200-290-000 Other Health Be	90.00
eft	01/18/2022	WaWa	10-3210-630-000 Food	89.02
eft	01/24/2022	WaWa	10-3210-630-000 Food	89.02

Num	Date	Name	Account	Original Amount
6091	01/31/2022	Anna Marie Santiago	10-1110-290-000 Other Health Be	75.00
6102	01/31/2022	Lauren Bookman	10-1400-290-000 Other Health Be	75.00
Bill.com	01/25/2022	601 Broad Development Group, LLC	10-2620-430-005 Electrical	66.73
Bill.com	01/03/2022	School Speciality	10-1200-610-000 General Supplie	58.20
eft	01/19/2022	Domino's	10-2300-630-000 Food	55.00
6092	01/31/2022	Betzaida Velazquez	10-1110-290-000 Other Health Be	50.00
eft	01/27/2022	Rosanna's	10-2390-630-000 (food)	48.11
eft	01/06/2022	WaWa	10-3210-630-000 Food	40.00
Bill.com	01/07/2022	Lakeshore Learning Materials	10-1200-610-000 General Supplie	38.90
eft	01/11/2022	Amazon	10-3210-610-000 General Supplie	34.50
eft	01/14/2022	Walmart	10-1110-610-000 General Supplie	32.25
Bill.com	01/31/2022	Lakeshore Learning Materials	10-1110-610-000 General Supplie	29.99
eft	01/04/2022	Lowe's	10-2620-610-000 General Supplie	29.96
eft	01/04/2022	Amazon	10-3210-610-000 General Supplie	24.50
eft	01/27/2022	Lowe's	10-2620-610-000 General Supplie	24.36
Bill.com	01/04/2022	Cardmember Service	10-1110-650-000 Inst. Software	15.89
eft	01/20/2022	RiteAid	10-2390-610-000 Office of Princ	14.98
Bill.com	01/31/2022	Fraser Advanced Information Systems	10-2390-610-000 Office of Princ	14.93
Bill.com	01/18/2022	Fraser Advanced Information Systems	10-2390-610-000 Office of Princ	14.84
Bill.com	01/03/2022	Discount School Supply	10-1110-610-000 General Supplie	14.65
eft	01/04/2022	InternetFax Service	10-2390-530-000 (Communications	13.90
Bill.com	01/18/2022	Fraser Advanced Information Systems	10-2390-610-000 Office of Princ	13.83
eft	01/20/2022	A&B Lock & Safe	10-2620-610-000 General Supplie	13.25
eft	01/19/2022	Walmart	10-1110-610-000 General Supplie	11.94
eft	01/21/2022	Lowe's	10-2620-610-000 General Supplie	10.77
eft	01/07/2022	Bethlehem Parking Authority	10-2380-580-000 Office of Princ	10.00
Bill.com	01/31/2022	Lakeshore Learning Materials	10-1110-610-000 General Supplie	8.99
eft	01/21/2022	Lowe's	10-2620-610-000 General Supplie	6.02
eft	01/20/2022	Gerritys Supermarket	10-2300-630-000 Food	5.99
Bill.com	01/18/2022	ReadyRefresh	10-2390-610-000 Office of Princ	4.23
6097	01/31/2022	Evelyn Deschamps		0.00

Lehigh Valley Dual Language CS
 Accounts Receivable Summary Report
 School Year 2021-22 as of 01/31/2022

District	AUN	Amounts Due			Total Due	District			Total Paid	Amounts Paid			Net Due	# of Students
		Regular Ed	Special Ed	285,629.05		1,807,214.99	1,807,214.99	Unifund		Refunds	Total Paid			
Allentown City SD	121390302	1,521,885.93	285,629.05	1,807,214.99	1,807,214.99	.00	.00	1,807,214.99	.00	.00	1,807,214.99	9,400.45	246	
Berleham Area SD	120481002	1,236,654.50	187,567.96	1,424,222.06	1,414,821.61	.00	.00	1,414,821.61	.00	.00	1,414,821.61	7,052.70	171	
Boyerstown Area SD	114060783	7,052.70	.00	7,052.70	.00	.00	.00	.00	.00	.00	.00	7,052.70	1	
East Penn SD	121392303	27,533.92	.00	27,533.92	27,533.92	.00	.00	27,533.92	.00	.00	27,533.92	.00	4	
Easton Area SD	120483302	84,425.55	.00	84,425.55	72,206.06	.00	.00	72,206.06	.00	.00	72,206.06	12,219.49	8	
Hazleton Area SD	118403302	3,715.43	.00	3,715.43	.00	.00	.00	.00	.00	.00	.00	3,715.43	0	
Northampton Area SD	120484903	12,040.62	.00	12,040.62	9,851.42	.00	.00	9,851.42	.00	.00	9,851.42	2,189.20	2	
Parkland SD	121395103	15,715.43	.00	15,715.43	15,715.43	.00	.00	15,715.43	.00	.00	15,715.43	.00	2	
Pleasant Valley SD	120455203	9,223.07	.00	9,223.07	6,587.90	.00	.00	6,587.90	.00	.00	6,587.90	2,635.17	1	
Salisbury Township SD	121395603	17,884.30	.00	17,884.30	15,329.40	.00	.00	15,329.40	.00	.00	15,329.40	2,554.90	2	
Saucun Valley SD	120486003	9,066.66	.00	9,066.66	6,510.87	.00	.00	6,510.87	.00	.00	6,510.87	2,555.79	1	
Southern Lehigh SD	121395703	7,235.10	.00	7,235.10	4,823.40	.00	.00	4,823.40	.00	.00	4,823.40	2,411.70	2	
Whitehall-Coplay SD	121397803	74,841.50	.00	74,841.50	74,841.50	.00	.00	74,841.50	.00	.00	74,841.50	.00	11	
Wilson Area SD	120486603	35,672.58	.00	35,672.58	30,576.50	.00	.00	30,576.50	.00	.00	30,576.50	5,096.08	5	
Totals:		3,062,647.29	473,196.62	3,535,843.91	3,486,013.00	.00	.00	3,486,013.00	.00	.00	3,486,013.00	49,830.91	486	