

Lehigh Valley Dual Language Charter School
Budget - Proposed
2023-2024

**Lehigh Valley Dual Language Charter School
Budget Draft 2023-2024**

roll up

	2022-2023	2022-2023	2023-2024	F-E	Notes	
	Operating Budget	Projection	Operating Budget	Over(under)		
REVENUES						
District per pupil revenues						
Revenue from	Revenue from districts - regular education	5,236,252	5,073,609	5,651,115	577,506	Estimated 23-24 Rates Based on District AFRs
Revenue from	Revenue from districts - special education	866,825	1,220,051	1,177,935	(42,116)	Estimated 23-24 Rates Based on District AFRs
Revenue from	Revenue from districts - prior year adjustments	0	10,799	-	(10,799)	
	Total District per pupil revenues	6,103,077	6,304,459	6,829,050	524,592	
Other Local Revenues						
Interest	Interest	27,318	27,650	33,181	5,530	
Student activi	Student activity fees	11,666	14,755	15,198	443	
Rental reven	Rental revenue	21,492	21,890	22,368	478	Rental Income Church \$1864/month
Restricted co	Restricted contributions	3,000	3,000	3,000	0	
Miscellaneous	Miscellaneous local revenues	15,476	15,137	28,371	13,894	Highmark Premium Credit of \$13,380 (one time)
	Total Other Local Revenues	78,952	82,432	102,717	20,285	
State Revenues						
Ready to Lea	Ready to Learn block grant	20,191	20,191	20,191	0	Based off of P/Y
PCCD Schoo	PCCD School Mental Health & Safety and Security	-	-	70,000	70,000	PCCD Grant
PCCD Schoo	PCCD School Mental Health & Safety and Security	-	-	70,000	70,000	PCCD Grant
State food pri	State food program revenue	14,232	14,464	14,464	0	
	Total State Revenues	34,423	34,655	174,655	140,000	
Federal Revenues						
IDEA pass-th	IDEA pass-through	21,773	21,773	26,849	5,076	
Title I	Title I	238,662	238,662	232,263	(6,399)	Based off of P/Y
Title II	Title II	24,297	24,297	23,524	(773)	Based off of P/Y
Title III	Title III	16,993	16,993	18,018	1,025	Based off of P/Y
Title IV	Title IV	16,662	16,662	17,491	829	Based off of P/Y
Federal schoi	Federal school lunch program	429,834	421,664	434,314	12,650	3% Increase
ESSER II	ESSER II	396,136	384,154	-	(394,154)	Exhausted at 09.30.23
ARP ESSER	ARP ESSER	516,886	573,220	564,981	(8,239)	Budget amount comes from FY Budget ARP Tracker
ARP ESSER	ARP ESSER learning loss	0	27,173	-	(27,173)	Budget amount comes from FY Budget ARP Tracker
ARP ESSER	ARP ESSER summer programs	0	5,435	-	(5,435)	Budget amount comes from FY Budget ARP Tracker
ARP ESSER	ARP ESSER afterschool programs	0	5,435	-	(5,435)	Budget amount comes from FY Budget ARP Tracker
	Total Federal Revenues	1,661,243	1,735,468	1,317,440	(418,028)	
	TOTAL REVENUES	7,877,695	8,137,014	8,423,862	286,849	
EXPENDITURES						
Salaries						
Regular instr	Regular Instruction	1,862,807	1,862,590	1,542,310	(120,281)	
Instructional /	Instructional Assistants	638,066	529,162	457,384	(71,897)	
Special Educ	Special Education	141,898	143,848	146,155	2,307	
Administratio	Administration	658,956	630,515	610,281	(20,233)	
Student & Ste	Student & Staff Support	314,694	350,667	427,803	77,136	
Noninstructio	Noninstructional	131,872	63,770	69,658	5,888	
	Total Salaries	3,546,293	3,980,551	3,233,571	(127,080)	
Other Compensation						
Employee ins	Employee insurance opt-out	6,000	10,302	4,500	(5,802)	
Stipends	Stipends	10,000	6,930	-	(6,930)	
Bonuses	Bonuses	164,000	149,000	169,500	20,500	
	Total Other Compensation	180,000	166,232	174,000	7,768	
Benefits						
Medical insur	Medical insurance	759,360	726,753	692,740	(44,014)	5% Increase
Dental insura	Dental Insurance	54,413	56,038	50,707	(5,332)	
Life insuranc	Life Insurance	0	20,287	17,391	(2,896)	
Other group i	Other group insurance	0	7,008	13,141	6,133	
Social securit	Social security contributions	258,975	248,703	248,898	195	
PSERS defin	PSERS defined benefit plans	520,492	504,996	487,188	(17,808)	
Tuition reimb	Tuition reimbursement	14,918	26,839	27,664	806	
Unemployeme	Unemployment compensation	31,000	28,552	25,757	(2,796)	
Workers' com	Workers' compensation	17,000	16,436	16,931	493	
Retirement c	Retirement contributions - non-PSERS	131,274	111,805	125,809	14,003	
Other employ	Other employee benefits	0	14,498	13,808	(691)	
	Total Benefits	1,787,432	1,761,938	1,710,033	(51,906)	
Professional & technical services						
Professional *	Other contracted teaching services	33,995	16,779	48,698	31,919	
Professional *	Summer program services	0	11,332	91,000	79,668	Math Support; Saturday School; Afterschool
Special educ	Special education services	29,454	20,618	21,237	619	
Other profess	Other professional services	1,717	7,719	18,915	11,196	Valley Youth 39 weeks
Professional *	Professional development	30,292	23,683	44,918	21,235	
IT services	IT services	0	12,604	12,982	378	
Audit services	Audit services	15,900	18,734	18,894	160	
Payroll servic	Payroll services	16,240	16,601	17,099	498	
Legal service	Legal services	10,000	10,392	10,000	(392)	
Business ser	Business services	75,446	75,395	77,657	2,262	
Security servi	Security services	0	500	145,515	145,015	\$50K to Change/Replace door safety locks. \$95K for PA System to be covered by \$70K PCCD
	Total Professional & technical services	213,044	214,357	506,915	292,568	
Property services						

Building	Building		10,000		(10,000)	Tenant Fit Out for Additional Space FY23
Building rental	Building rental & CAM	0	4,375	21,630	17,255	Year 2 of Additional Space \$1802.50
Maintenance	Maintenance & repairs	511,894	413,632	425,455	11,823	\$50K K-13 noise reduction for Community Center
Utilities	Utilities	68,069	90,640	93,360	2,719	
Copier leases	Copier leases	21,014	25,773	26,546	773	
	Total Property services	600,977	544,420	566,991	22,571	
	Other purchased services					
Student trans	Student transportation	27,810	22,767	23,450	683	
Auto insuranc	Auto insurance	0	868	894	26	
General prop	General property & liability insurance	17,971	18,282	17,977	(305)	
Other insuran	Other insurance	0	5,363	5,086	(277)	
Telecommuni	Telecommunications services	50,459	37,384	51,303	13,919	
Postage & sh	Postage & shipping	800	3,589	3,697	108	
Advertising	Advertising	2,896	1,546	1,592	46	
Printing & bin	Printing & binding	157	52	54	2	
Food service	Food service management - food costs	296,360	340,339	350,549	10,210	
Travel	Travel	2,977	992	1,500	508	
Miscellaneous	Miscellaneous purchased services	14,175	7,571	9,097	1,526	
	Total Other purchased services	413,605	438,754	465,198	26,444	
	Supplies					
Instructional s	Instructional supplies	98,265	99,822	102,762	2,940	
Special educ	Special education supplies	21,785	20,471	21,085	614	
Health suppli	Health supplies	408	12,278	12,646	368	
Administration	Administration	38,110	28,870	29,736	866	
Maintenance	Maintenance Supplies	34,964	38,174	39,319	1,145	
Food	Food	7,742	6,877	6,344	(533)	
Meals & refre	Meals & refreshments	0	104	108	3	
Books & curri	Books & curricula	182,505	182,506	187,981	5,475	
Tech supplie	Tech supplies & software	12,000	30,766	21,532	(9,214)	
Other genera	Other general supplies	13,190	12,049	12,086	37	
	Total Supplies	408,969	431,917	439,619	1,703	
	Property, furniture & equipment					
Furniture & e	Furniture & equipment	2,725	25,168	24,941	(227)	
Computers	Computers	50,000	30,000	30,900	900	
	Property, furniture & equipment	52,725	55,168	55,841	673	
	Other expenditures					
Dues & fees	Dues & fees	33,532	39,131	38,603	(528)	
Bank fees	Bank fees	0	45	45	0	
Interest expen	Interest expense	11,916	15,066	3,982	(11,084)	
Late fees	Late fees	0	35	50	15	
Scholarship	Scholarships	3,000	2,500	3,000	500	
Fees for stud	Fees for student activities/trips	0	15,648	15,116	458	
	Other expenditures	48,448	72,425	61,796	(10,629)	
	Other uses of funds - debt service					
Redemption	Redemption of principal	588,128	588,137	740,239	152,102	Starting Nov \$68K (update post-RFP)
	Other uses of funds - debt service	588,128	588,137	740,239	152,102	
	TOTAL EXPENDITURES	7,841,621	7,653,998	7,968,203	314,205	
	CHANGE IN FUND BALANCE	36,074	503,015	455,659	(47,356)	

2100 - Support Student Service	403B	55,000.00	750.00	6,346.62	1,000.00	1,202.54	391.02	4,207.50	3,850.00	(834.66)	72,113.02
2120 - Support Student Service	403B	68,456.11	750.00	13,327.78	1,000.00	1,202.54	114.84	5,236.89	4,791.53	(1,332.78)	55,547.31
2140 - Support Student Service	403B	5,750.00	750.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5,750.00
2400 - School Nurse	403B	55,764.89	750.00	18,405.07	1,000.00	1,202.54	391.02	5,031.01	4,603.54	(1,840.51)	102,307.58
2400 - School Nurse Totals											
2560 - CEO		143,017.79	750.00	14,278.93	1,000.00	1,202.54	125.00	10,940.86	48,626.05	(1,427.98)	220,514.09
2560 - CEO Totals											
2580 - Office of Principal		133,256.21	750.00	18,405.07	1,000.00	1,202.54	391.02	5,031.01	4,603.54	(1,840.51)	259,946.09
2580 - Office of Principal Totals											
2390 - Support Staff	PSERS	68,977.78	750.00	18,405.07	1,000.00	1,202.54	391.02	5,276.80	23,452.45	(1,840.51)	118,615.16
2390 - Support Staff	PSERS	61,528.19	1,000.00	18,405.07	1,000.00	1,202.54	391.02	4,706.98	20,919.83	(1,840.51)	110,064.23
2390 - Support Staff	403B	42,909.59	750.00	6,346.62	1,000.00	414.16	148.39	3,262.99	3,003.67	(834.66)	90,220.36
2390 - Support Staff	403B	42,253.22	750.00	6,346.62	1,000.00	414.16	148.39	3,262.97	3,003.65	(834.66)	89,565.69
2390 - Support Staff	403B	58,586.40	750.00	6,346.62	1,000.00	414.16	148.39	4,481.86	4,101.05	(834.66)	77,193.82
2390 - Support Staff Totals											
2600 - Operation Staff	PSERS	46,239.69	750.00	6,346.62	1,000.00	414.16	148.39	4,481.86	4,101.05	(834.66)	52,129.57
2600 - Operation Staff	PSERS	41,111.05	1,000.00	6,346.62	1,000.00	414.16	148.39	3,262.97	3,003.65	(834.66)	47,642.91
2600 - Operation Staff	403B	51,019.38	750.00	6,346.62	1,000.00	414.16	148.39	4,481.86	4,101.05	(834.66)	57,165.16
2600 - Operation Staff Totals											
2600 - Operation Staff	PSERS	17,197.90	3,000.00	46,972.85	3,000.00	3,897.63	630.66	13,555.64	46,269.63	(4,601.27)	301,550.75
3120 - Cafeteria Help	403B	15,600.00	750.00	1,000.00	1,000.00	1,202.54	114.84	2,193.40	1,692.00	(1,332.78)	9,635.40
3120 - Cafeteria Help	403B	17,550.00	750.00	1,000.00	1,000.00	1,202.54	114.84	2,193.40	1,692.00	(1,332.78)	9,635.40
3120 - Cafeteria Help Totals											
3120 - Cafeteria Help	403B	69,656.10	2,250.00	13,327.78	1,000.00	1,202.54	114.84	5,326.84	4,776.07	(1,332.78)	100,435.40
Grand Total Salaries		3,251,571.35	7,000.00	4,500.00	699,710.76	53,000.00	13,140.82	248,856.21	487,186.20	175,808.54	5,036,653.37