

Lehigh Valley Dual Language Charter School
Board of Trustee Meeting
Agenda
Tuesday – Original Date - March 31, 2020 – Virtual Meeting
6:00 p.m.

1. Approval of LVDLCS February 25, 2020 Board Meeting Minutes
2. CEO/COO and Principal's Report
3. Financial Report and Approval of Payments for the prior month
4. Old Business
 - LVDLCS Gala – DeSales University Contract - Approval
 - 2020 Letter of Financial Interest- Collection
 - Arrest/Conviction Report and Certification Form – Collection
 - Tuition Reimbursement Policy – Revised- Second Reading - Approval
5. New Business
 - Gorman & Associates 2019-2020 Audit Contract – Approval
 - Boy Scouts of America Contribution – Approval
 - Park Mural – Update
 - 2020-2021 School Calendar - Approval
 - Discard List – Approval
 - VSP Vision Policy Renewal – Approval
 - Preliminary 2020-2021 Budget
 - Traverse Wall- Approval
 - Coronavirus (CONVID-19) – Information
6. Personnel
 - Josue Del Valle – Cafeteria Staff Contractor
7. Public Comment and Correspondence
 -
8. Other
 -
9. Next Board Meeting-Tuesday, April 28, 2020, at LVDLCS at 6:00 p.m.
10. 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, February 25, 2020 - 6:00 p.m.

Welcome and Introductions

Ms. Weaver welcomed those in attendance and called the meeting to order. Ms. Weaver 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, Ms. Weaver, Dr. Rance-Roney, Mr. Santana

Excused: Ms. Roman, Ms. Siderias

Staff Present: Ms. Perez, Ms. Gonzalez, Ms. Otero, Ms. Lozada, Ms. Krock, Ms. Yordy, Ms. Tara Weaver

Students: Daniela Arroyo Mojica, Adriana Fontalvo Garcia, Elyse Negron

Parents: Ms. Lopez, Ms. Mojica, Ms. Garcia

Approval of Minutes

Ms. Weaver requested a review of the board meeting minutes for the month of January 28, 2020.

Mr. Lopez called for a motion to approve the January 28, 2020 meeting minutes. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

1. School Activities

- Fire Drill – 2/20/20 at 2:00 p.m. – 2 minutes, 23 seconds
- Saturday School – February 1st, 8th, and 22nd – Average Attendance – 65!
- Middle School Social / Dance – 67 students participated
- Parent Teacher Conferences – 68% attendance
- Middle School Parent Night – February 20th - 28 parents, 32 children, 16 DeSales students, 8 staff, and 2 board members attended

Upcoming Events

- Mid Quarter – MP3 – 2/27/20
- Wellness Expo / Read Across America – 3/5/20 from 6:00 – 7:30 p.m.
- COACH ELA Benchmarks – 3/10, 3/11, and 3/12
- Assembly – Middle School (Mr. Colón) – 3/13/20 from 9:30 – 11:30 a.m.
- COACH Math Benchmarks – 3/17 and 3/18
- Saturday School – 3/7, 3/14, 3/21, 3/28

2. Facilities

- Technology – Looking to replace technology damaged by flooding (see below)
- Building – Pipe/Flooding issue from upstairs unit impacted middle school wing the weekend of 2/15. Damage repaired before school reopened on 2/18

3. Business Office

- Enrollment – Fully enrolled as of 02/19/20
- Transportation – No issues at this time
- Waiting List – Number changes daily based upon grade level enrollments and withdrawals
- PIMS – All reports have been submitted on time.

4. Community Support

- American Heart Association Hoops for Heart during February

5. Student Services

- SAP Team accepting referrals and holding meetings. Additional staff receiving training throughout February and March
- Ms. Pluchinsky held individual meetings with middle school students re: grade update/potential summer school candidates and with 8th grade re: Anticipated High Schools.

6. Programs

- Saturday School – Average Attendance: 65

7. Leadership Team Meetings – held weekly

Student Presentation – 6th grade –Genius Hour – Students become experts on an specific topic of interest where they research about it and then share it with other students.

Financial Report and Approval of Payments:

Ms. Weaver guided the Board through the review of finances as of January 31, 2020 The balance sheet, cash as of 1/31/2020 was \$1,942,409 this includes a total of \$637,527 in CD's to the lines of credit. DLP Investment was \$261,743. The current month school year fund balance is \$2,691,342. Accounts payable as of 1/31/2020 are \$0 with estimated bills of \$446,067 for payroll accrual and PSERS liability. For the seven months ending 1/31/2020 the school had a surplus of \$295,782 compared to a planned surplus of \$156,437 resulting in a favorable variance of \$139,343.

Note & Disclosure to Financial Statements

- * **The financial statements are prepared based on the expenses/bills that the charter school provides Repice & Taylor Inc. If bill is not received prior to the preparation of these statements, the expenses will be understated. Enrollment based on the summary sheet provided from the school. If student are not fully enrolled they will not be billed to the district until the actual and correct information is submitted.**
- * **Upon review of the financial statements if you have any additional question please feel free to contact us at Repice & Taylor Inc.:**

**Repice & Taylor Inc.
Phone: 215-755-7603
Email: ttaylorl@reptay.com
Attn: Tom Taylor**

Ms. Weaver called for a motion to approve the fiscal year financial report ending January 31, 2020 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

- **LVDLCS 10th Anniversary Gala** – Mr. Lopez, Ms. Perez and Ms. E. Gonzalez, attended a meeting with Mr. Chickey at DeSales University Jan 30. The Hors D’oeuvres and menu was selected at meeting. Ms. Perez was able to ask clients to sponsor the open bar at the gala as the school is not permitted to use funds for that. There will be a total of 15 tables with 8 people per table.
- **Public Records - Right to Know Policy** – Second Reading – This policy needs implementation as a recommendation result from the Transparency Audit. The Purpose of the policy is to acknowledge the Board recognizes the importance of public records as the record of the school's actions and the repository of information about this school. The public has the right under law to inspect and to procure copies of public records, with certain exceptions, subject to Board policy. The Board also recognizes its obligation to maintain the confidentiality of student records and personnel records.
- **Notice of Non-discrimination Policy**– Second Reading - This policy needs implementation as a recommendation result from the Transparency Audit.

“As an equal rights and opportunities agency, the Lehigh Valley Dual Language Charter School will not discriminate in its educational programs, activities, or employment practices on the basis of race, color, national creed, age, sex, ancestry, union membership, sexual orientation, gender identity, gender expression, national origin, disability, or because the employee is a victim of a violent crime (including crimes involving domestic violence).

Announcement of this policy is in accordance with state and federal laws, including Title VI, Title IX, and Section 504.”

- **Investment Policy** – Second Reading – Revision – The verbiage of the policy needed to be updated as a recommendation of the financial audit as follows:

“The Board shall authorize the CEO/COO to invest such portion of monies as is determined to be available for investment in certificates of deposit issued by a full service bank, savings bank, savings and loan association or other institutions insured by the F.D.I.C., U.S. Treasury bills or notes, other investments permitted by the Public School Code or, upon satisfactory research and upon Board approval, other investments that will provide a favorable return on the school’s investment in comparison to the risk. All investments should be made at the most favorable rate after soliciting quotations from at least three (3) institutions and analyzing the risk as compared to the return being achieved. All securities shall be purchased in the name of the Lehigh Valley Dual Language Charter School.”

The original policy was as follows:

“The Board shall authorize the CEO/COO to invest such portion of monies as is determined to be available for investment in certificates of deposit issued by a full service bank, savings bank, savings and loan association or other institutions insured by the F.D.I.C., U.S. Treasury bills or notes, or other

investments authorized by the Public School Code, at the most favorable rate after soliciting quotations from at least three (3) institutions. All securities shall be purchased in the name of the Lehigh Valley Dual Language Charter School.”

Mr. Lopez called for a motion to approve the Public Records- Right to Know Policy, Notice of Non-discrimination Policy and Investment Policy as presented after a 30 day review. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

- **2020 Letter of Financial Interest** – Forms were collected from board members.
- **Arrest/Conviction Report and Certification Form** – Forms were collected from board members.

New Business

- **Tuition Reimbursement Policy** – First Reading – In order to remain competitive with other schools, the administration is proposing an increase staff tuition reimbursement from \$1,000 to \$1,250 per course up to six courses per year.
- **Disciplinary Report** – Ms. Otero presented the 1st and 2nd quarters, the school had a total of 50 referrals with a total of 30 students in the two quarters. The numbers remain low due to good parent/teacher communication and the intervention of the social worker.
- **Cafeteria Sneeze Guard Equipment** – With the addition of a new warmer, the cafeteria needs a new sneeze guard. The school will be purchasing a 12” X 60” X 18” size guard. It will be something similar to current food shield which has worked just fine. The cost of the larger top glass guard is \$2,028.60

Mr. Lopez called for a motion to approve the purchase of the Cafeteria Sneeze Guard as presented. Motion was seconded by Dr. Rance-Roney. Motion was accepted unanimously.

- **PSSA Testing Schedule Proposal** – K-2 grades arrive at noon. Test schedule as follows:
 - ELA TESTING - April 21, 22 and 23
 - MATH TESTING – April 27 and 29
 - Grades 4 and 8 only:
 - SCIENCE - April 30 and May 1

Cost of Proposed Schedule:

5 Buses at \$110 bus = \$550.00 per day

Total Days – 5

Total Cost = \$2,750.00

Mr. Lopez called for a motion to approve the PSSA Testing Schedule Proposal as presented. Motion was seconded by Mr. Santana. Motion was accepted unanimously.

- **Renewal of BB&T CD** – As communicated to the Board via email. Mr. Lopez closed the inactive Embassy Bank accounts. At BB&T he closed the CD that was maturing this month and opened a new CD with same BB&T at a much higher interest rate for a six month period. Also some of the balance of

the money taken from Embassy and not used for the BB&T CD was deposited into the BB&T savings account. All these changes will be reflected in the March 2020 financial report.

An executive session was held from 6:44 p.m. to 6:51 p.m.

Personnel

- **Valeska Roque** – Part-time Cafeteria Staff – Resignation.
- **Salary Adjustment** – For 12-month support staff and teacher assistances

Mr. Lopez called for a motion to approve Ms. Roque resignation as presented and Salary adjustments as discussed in the executive session. Motion was seconded by Dr. Rance-Roney. Motion was accepted unanimously.

Public Comment and Correspondence

- Dr. Rance-Roney commented on how impressed and pleased the DeSales University students, volunteering for the parent engagement conference with the school culture.

Other

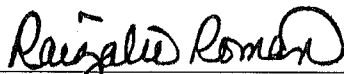
- News articles
- Newsletter
- Field Trips:
 - ✓ 3rd Grade – May 21, 2020 – Pool Wildlife Sanctuary, Emmaus, PA
 - ✓ 5th Grade – March 27, 2020 - DaVinci Science Center, Allentown, PA

Mr. Lopez called for a motion to approve the Field trips and transportation cost associated with them as presented. Motion was seconded by Mr. Santana. Motion was accepted unanimously.

Next Board Meeting will be Tuesday March 24, 2020 at 6:00 p.m.

Adjournment –A motion to adjourn was made by Dr. Rance-Roney seconded by Mr. Lopez. There were no questions or comments. Motion was approved unanimously. Meeting was adjourned at 6:57p.m.

Respectfully signed and submitted for approval by:



Ms. Raiza Roman
President

Mr. Joshua Santana
Board Secretary

Lehigh Valley Dual Language Charter School

Board Meeting

CEO/COO and Principal's Report

March 24, 2020 **RESCHEDULED TO March 31, 2020**

1. School Activities

- Fire Drill – Not held before closure
- Wellness Expo / Read Across America – 3/5/20 from 6:00 – 7:30 PM
- Saturday School – February 29, March 7 – average attendance 65!
- COACH ELA Benchmarks – 3/10, 3/11, and 3/12
- Assembly – Middle School (Mr. Colon) – 3/13/20 from 9:30 – 11:30 AM

Upcoming Events

- To be determined based upon length of closure

2. Facilities

- Technology – Waiting for additional information from owner's insurance company to replace technology damaged by flooding
- Building – facility walk-throughs occurring throughout closure

- **Business Office**
 - Enrollment – Fully enrolled as of 03/24/20
 - Transportation – No issues at this time
 - Waiting List – Number changes daily based upon grade level enrollments and withdrawals
 - PIMS – All reports have been submitted on time.

- **Community Support**
 - Several community organizations attended the Wellness Expo

- **Student Services**
 - Communication with families and Ms. Sarmiento during closure to ensure support for social emotional needs

- **Programs**
 - Saturday School – Average Attendance: **65** – basketball program continuing throughout program
 - After School Program began with new programming including music (keyboard)

- **Leadership Team Meetings – phone conferences held weekly (or more)**

LVDLCS Completed/Anticipated Fund Raising Activities

Month	Activities	Amount Raised
September	Dress Down Day (American Red Cross)	\$378.79
October	Lymphoma and Leukemia Society Dress Down Day (Boy Scouts)	\$2,352.05 \$386.55
November	Dress Down Day Canned Food Drive	\$394.20 1,139
December	Dress Down Day	\$314.45
January	Dress Down Day Family Skate Night	\$840.50
February	Dress Down Day American Heart Association	
March	Dress Down Day	
April	Dress Down Day	
May	Dress Down Day	

LVDLCS 8th Grade Student High School Selection

School	Number of Students
Allen	4
Dieruff	7
Building 21	0
Liberty	4
Freedom	4
LVA	2
Charter Arts	2
Executive Education	1
Lincoln Leadership	0
Undecided	6
Possible relocation impacting decision	2

Lehigh Valley Dual Language Charter School
Financial Results
As of February 29, 2020

**Lehigh Valley Dual Language Charter School
Summary of the Financial Package
As of February 29, 2020**

BALANCE SHEET

* Cash as of 02/29/2020 was \$1,942,409 including a total of \$637,527 in CD's to the lines of credit.	
* DLP Investment	264,219
* Total Accounts receivables is as follows:	
Amount Due from School Districts	\$ 257,978
Amount Due from State	23,717
Amount Due from Federal	17,781
Lunch Program Receivable	22,707
<u>Total Accounts receivables at the end of month</u>	<u>\$ 322,184</u>
* Total liabilities for the current period ending are as follows:	
Accounts Payable	\$ -
Payroll Accruals including PSERS liabilities	526,818
Deferred Revenue	-
<u>Total liabilities at the end of month</u>	<u>\$ 526,818</u>
* Fund balance summary:	
Prior Year Fund Balance	\$ 1,896,668
Investment in Fixed Assets	498,893
Current Change in Revenue over/(under) expenditures	283,395
<u>Total Fund balances at the end of current month</u>	<u>\$ 2,678,955</u>

BUDGET VS ACTUAL

- * For the eight months ended 02/29/2020 the charter school had a surplus of \$283,395 compared to a planned surplus of \$136,453 resulting in a favorable variance of \$146,941. The primary reasons for the variance are revenues tracking higher than plan. School district revenue (\$83,286), state revenues (\$24,258), and food service revenue (\$58,608) are all tracking higher than plan.

CASH FLOW

- * All accounts payable liabilities are being paid off as their due dates approach.

Note & Disclosure to Financial statements

- * The financial statements are prepared based on the expenses/bills that the charter school provides Repice & Taylor Inc. If bills are not received prior to the preparation of these statements, the expenses will be understated. Enrollment is based on the summary sheet provided from the school. If students are not fully enrolled they will not be billed to the district until the actual and correct information is submitted.
- * Upon review of the financial statements if you have any additional questions please feel to contact us at Repice and Taylor Inc.:
Repice & Taylor Inc.
Phone 215-755-7603
email: ttaylor@reptay.com
Attn: Tom taylor

**Lehigh Valley Dual Language Charter School
Balance Sheet
As of February 29, 2020**

ASSETS

<u>Current Assets</u>	
Fulton - Operating	\$ 1,142,692
Fulton - Student	71,873
Fulton - Food	80,350
Fulton - Savings / CD	25,239
Fulton - PTO	1,224
Fulton - CD	254,455
Embassy Bank	-
Embassy CD	153,242
Embassy Checking	7,954
BB&T CD	250,000
BB&T	26,224
Petty Cash	190
	2,013,442.86
Investment - Good As New Ventures	264,219
<u>Accounts Receivable</u>	
School District Receivables	257,978
State Receivables	23,717
Federal Receivables	17,781
Lunch Receivable	22,707
	322,184
<u>Other Current Assets</u>	
Prepaid Expenses	107,035
	107,034.51
Total Current Assets	2,706,880
Furniture & Equipment	438,185
Building Improvements	441,516
Less Accumulated Depreciation	(380,807)
	498,893
Total Assets	\$ 3,205,773

LIABILITIES AND CAPITAL

<u>Current Liabilities</u>	
Accounts Payable	-
Payroll Accruals / Accrd Payroll Taxes / PSERS	526,818
Deferred Revenue	-
GASB 68 Adjustment	-
	526,818
Total Current Liabilities	526,818
<u>Total Liabilities</u>	
	526,818
Equity	
Changed in Revenue over / (under) Expenses	283,395
Fund Balance	1,976,193
Food Service Net Position	(79,525)
Investment in Fixed Assets	498,893
	2,678,955
Total Liabilities & Capital	\$ 3,205,773

**Lehigh Valley Dual Language Charter School
Budget vs. Actual (Monthly and Year to Date)
(Accrual Basis)**

	For the One Month Ended February 29, 2020			For the Eight Months Ended February 29, 2020		
	Actual February	Budget February	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
# of Students						
Regular Ed	434	420	14	3,403	3,360	43
Special Ed	28	30	(2)	225	240	(15)
Revenues:						
Local:						
School District Revenue - Regular Ed	\$ 409,912	\$ 386,624	\$ 23,288	\$ 3,201,086	\$ 3,092,994	\$ 108,092
School District Revenue - Special Ed	66,634	63,478	3,056	483,018	507,824	(24,806)
State:						
Rental/Bldg. Reimb Subsidy	2,965	2,965	-	47,977	23,718	24,258
Health Reimbursement	5,591	-	5,591	8,135	-	8,135
Ready to Learn	-	-	-	20,191	20,191	-
Safety Grant	-	-	-	62,481	87,171	(4,710)
Federal:						
Title I - Basic Programs	15,193	23,187	(7,994.13)	137,531	139,122	(1,591)
Title II - Improving Tch'r Quality	1,573	2,625	(1,052)	14,890	15,750	(1,060)
Title III	1,000	1,584	(584)	9,638	9,504	134
Title IV	1,157	1,329	(172)	9,128	7,974	1,154
IDEA - Part B	2,850	2,850	-	17,100	17,100	-
Other:						
Int on Invest & Int Cking Acct	2,139	1,500	639	17,372	12,000	5,372
Fundraiser/other	-	-	-	-	-	-
Student Activity Revenue	-	1,800	(1,800)	8,175	10,800	(2,625)
Lease Income	1,722	1,668	34	13,605	13,504	101
Food Revenue	34,830	26,000	8,830	214,608	156,000	58,608
Miscellaneous Revenue	-	-	-	13,054	-	13,054
Total Revenue	\$ 545,465	\$ 515,930	\$ 29,535	\$ 4,277,771	\$ 4,093,652	\$ 184,118
Expenditures						
Personnel Cost:						
Salaries and Wages	\$ 351,013	\$ 273,874	\$ 77,139	\$ 1,892,224	\$ 1,840,728	\$ 51,496
Medical/Dental Insurance	52,247	54,110	(1,863)	423,147	441,514	(18,367)
PSERS/Retirement	73,945	61,084	12,860	383,133	411,864	(28,731)
Employer Taxes	50,958	23,764	27,194	198,086	157,199	40,887
Total Personnel Cost	528,163	412,833	115,330	2,896,591	2,851,306	45,285
Contracted Services:						
Audit	-	-	-	7,000	12,000	(5,000)
Legal Services	840	273	567	2,836	1,909	929
Business Services	5,974	5,800	174	47,792	46,400	1,392
Board Member Services	-	909	(909)	-	6,364	(6,364)
Other Contracted Svcs.						
Tuition Reimbursement	300	1,273	(973)	14,300	8,909	5,391
Professional Consultant	-	300	(300)	-	1,800	(1,800)
Professional Development	3,315	1,841	1,474	20,387	12,886	7,501
Professional Development Travel	-	1,909	(1,909)	-	13,364	(13,364)
Summer School	-	-	-	-	20,000	(20,000)
Saturday School	-	1,636	(1,636)	-	11,455	(11,455)
RTII Program	-	4,545	(4,545)	-	31,818	(31,818)
Special Ed. Consultant & Instruction	-	-	-	-	-	-
Payroll Services	1,113	1,333	(220)	11,780	10,667	1,113
Food Services	-	22,700	(22,700)	137,847	139,200	(1,353)
Student Accounting	-	-	-	-	-	-
Total Contracted Svcs	11,542	42,620	(30,978)	241,944	316,771	(74,827)
Insurance:						
General Property and Liability	1,331	2,545	(1,214)	19,538	22,818	(3,280)
Workers Compensation	-	-	-	10,481	11,000	(519)
Total Insurance	1,331	2,545	(1,214)	30,019	33,818	(3,799)
Consumable Supplies:						
General Supplies - Admin	1,724	3,667	(1,943)	25,589	29,333	(3,744)
General Supplies - Instructional	522	750	(228)	15,502	11,000	4,502
General Supplies - Special Ed	-	-	-	-	-	-
Total Consumable Supplies	2,246	4,417	(2,170)	41,091	40,333	758

**Lehigh Valley Dual Language Charter School
Budget vs. Actual (Monthly and Year to Date)
(Accrual Basis)**

	For the One Month Ended February 29, 2020			For the Eight Months Ended February 29, 2020		
	Actual February	Budget February	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
Other Costs:						
Public Relations / Marketing	-	218	(218)	1,599	2,127	(528)
Printing & Binding	-	-	-	-	-	-
Travel / Meals	416	545	(130)	4,569	3,818	751
Transportation School Bus	-	-	-	-	-	-
Postage and Delivery	14	258	(244)	2,696	2,067	629
Dues and Fees	-	433	(433)	3,922	3,467	455
Total Travel/Transportation	430	1,456	(1,026)	12,787	11,479	1,308
	58					
Student Activities:						
Security Services	-	-	-	-	-	-
Trips / Travel	800	2,222	(1,422)	13,440	21,111	(7,671)
Supplies	-	-	-	6,314	-	6,314
Total Student Activities	800	2,222	(1,422)	19,753	21,111	(1,358)
Books & Instructional Aids:						
Books and Periodicals	168	-	168	51,903	32,000	19,903
Educational Software	-	-	-	17,662	20,000	(2,338)
Total Books & Instruct. Aids	168	-	168	69,565	52,000	17,565
Equipment/Computers:						
Furniture/Equipment Purchases						
Classroom	7,015	-	7,015	85,259	57,000	28,259
Office	-	-	-	-	-	-
Operations/Maintenance	-	-	-	35,048	-	35,048
Computer Purchase						
Teachers / Admin	-	-	-	-	-	-
Classroom	-	-	-	-	-	-
Networking Server & Software	-	-	-	-	-	-
Technology	-	-	-	-	-	-
Total Equipment	7,015	-	7,015	120,308	57,000	63,308
Site Cost:						
Building Lease	48,976	48,658	320	392,828	389,247	3,581
Repairs and Maintenance	6,055	4,217	1,838	52,503	50,133	2,370
Utilities	16,248	6,667	9,581	44,847	53,333	(8,487)
Communications - Telephone / Internet	-	4,333	(4,333)	33,183	34,667	(1,483)
Cleaning & Maintenance Supplies	3,603	3,583	20	23,611	28,667	(5,056)
Equipment Rental	1,959	2,167	(208)	15,346	17,333	(1,988)
Total Site Cost	76,840	69,623	7,217	562,318	673,381	(11,062)
Interest / Bank Fees	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-
Total Expenditures	628,536	536,615	92,921	3,994,376	3,967,199	37,177
Net Income / (Loss)	\$ (83,070)	\$ (19,985)	\$ (63,086)	\$ 283,395	\$ 136,453	\$ 146,941

Lehigh Valley Dual Language Charter School
 ESTIMATED STUDENT ENROLLMENT
 FISCAL 2019 - 2020

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	19/20 Actual
REGULAR ED													
Allentown City SD	244.00	244.00	244.00	243.00	244.00	246.00	244.00	244.00	-	-	-	-	1,953.00
Bethlehem Area SD	150.00	150.00	150.00	156.00	158.00	161.00	161.00	152.00	-	-	-	-	1,248.00
Catasauqua Area SD	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-	8.00
East Penn SD	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-	8.00
Easton Area SD	9.00	9.00	9.00	11.00	11.00	11.00	11.00	11.00	-	-	-	-	82.00
Northampton Area SD	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-	8.00
Parkland SD	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-	-	-	16.00
Salisbury Township SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Saucon Valley SD	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-	-	-	16.00
Whitehall-Coplay SD	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	-	-	-	-	42.00
Wilson Area SD	2.00	2.00	2.00	2.00	4.00	3.00	3.00	4.00	-	-	-	-	22.00
Total Regular Ed Students	417.00	417.00	417.00	424.00	429.00	433.00	432.00	434.00	-	-	-	-	3,403.00
SPECIAL ED													
Allentown City SD	15.00	15.00	15.00	15.00	14.00	14.00	14.00	14.00	-	-	-	-	116.00
Bethlehem Area SD	12.00	12.00	12.00	13.00	13.00	13.00	13.00	13.00	-	-	-	-	101.00
East Penn SD	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-	8.00
Total Special Ed Students	28.00	28.00	28.00	29.00	28.00	28.00	28.00	28.00	-	-	-	-	225.00
Total Students	445.00	445.00	445.00	453.00	457.00	461.00	460.00	462.00	-	-	-	-	3,628.00

Lehigh Valley Dual Language Charter School
 STUDENT REVENUE VARIANCE ANALYSIS
 For the Eight Months Ended February 29, 2020

	Actual Students	Actual Rate	Actual Bill	Budgeted Students	Budgeted Rate	Budgeted Bill	Unit Variance	Dollar Variance
REGULAR ED								
Allentown City SD	1,963	10,407.66	1,893,846.67	1,928	10,312.53	1,656,879.82	25	36,966.85
Bethlehem Area SD	1,248	12,516.18	1,301,682.72	1,216	12,099.34	1,226,066.45	32	75,616.27
Catasauqua Area SD	8	11,909.52	7,939.68	8	12,550.70	8,367.13	-	(427.45)
East Penn SD	8	11,930.07	7,953.38	8	11,411.58	7,607.72	-	345.66
Easton Area SD	62	12,496.39	85,392.00	48	11,869.77	47,479.08	34	37,912.92
Northampton Area SD	8	12,412.51	8,275.01	32	12,099.75	32,266.00	(24)	(23,990.99)
Parkland SD	16	12,693.09	16,924.12	8	12,500.66	8,333.71	8	8,590.41
Salisbury Township SD	-	16,377.53	-	16	16,377.53	21,836.71	(16)	(21,836.71)
Saucon Valley SD	16	15,083.24	20,110.99	8	14,672.19	9,781.46	8	10,329.53
Whitehall-Coplay SD	42	10,395.26	36,383.41	72	9,916.35	59,498.10	(30)	(23,114.69)
Wilson Area SD	22	12,315.02	22,577.54	16	11,158.06	14,877.41	6	7,700.13
Total Regular Ed Students	3,403		3,201,085.52	3,360		3,092,993.59	43	108,091.93
SPECIAL ED								
Allentown City SD	116	25,721.16	248,637.88	120	\$ 25,069.18	250,691.80	(4)	(2,053.92)
Bethlehem Area SD	101	25,765.96	216,863.50	112	25,760.30	240,429.47	(11)	(23,565.97)
East Penn SD	8	26,275.42	17,515.95	8	25,053.81	16,702.54	-	814.41
Total Special Ed Students	225		483,018.33	240		507,823.81	(15)	(24,805.48)
Total Students	3,628		\$ 3,684,103.85	3,600		\$ 3,600,817.40	28	\$ 83,286.45

**Lehigh Valley Dual Language Charter School
Cash Flow Forecast
As of February 29, 2020**

	Cash Forecast
Net Cash @ 02/29/2020 (Not including investment or CD's to cover lines of credit)	\$ 1,330,507
PSERS @ 03/10/2020	(13,843)
Estimated Accounts Payable @ 03/13/2020	(150,000)
Estimated School District Deposit @ 03/13/2020	420,000
Estimated Payroll @ 03/13/2020	(107,138)
Estimated 403b @ Contribution 03/13/2020	(7,992)
Net Cash @ 03/13/2020	\$ 1,471,534.20
PSERS ER @ 03/17/2020	(129,748)
Title Funds @ 03/19/2020	18,923
Lunch Payment @ 03/25/2020	25,000
Estimated Payroll @ 03/27/2020	(107,138)
Estimated 403b @ Contribution 03/27/2020	(7,992)
Estimated Accounts Payable 03/27/2020	(150,000)
Projected Cash @ 03/31/2020	\$ 1,120,580
<u>APRIL 2020</u>	
Estimated School District Payments	550,000
Estimated PSERS EE @ 04/10/2020	(9,228)
Estimated Payroll @ 04/10/2020	(107,138)
Estimated 403b @ Contribution 04/10/2020	(7,992)
Estimated Accounts Payable @ 04/10/2020	(150,000.00)
Title Funds @ 04/23/2020	18,923
Lunch Payment @ 04/24/2020	25,000
Estimated Accounts Payable @ 04/24/2020	(150,000)
Estimated Payroll @ 04/24/2020	(107,138)
Estimated 403b @ Contribution 04/24/2020	(7,992)
Projected cash @ 04/30/2020	\$ 1,175,015

Lehigh Valley Dual Language Charter School
Aging Schedule & Recommended Payment Schedule
As of February 29, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	A/P @ 02/29/20	Estimated Payables	Total Payables	Paid	Paid	Remaining Balance
601 Broad Development Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Affordable Pest Control	-	-	-	-	-	-	-	-	-	-	-
Anthony DeNicola	-	-	-	-	-	-	-	-	-	-	-
Geisinger Quality Options, Inc.	-	-	-	-	-	-	-	-	-	-	-
Guardian Dental	-	-	-	-	-	-	-	-	-	-	-
IDVill	-	-	-	-	-	-	-	-	-	-	-
InterFax Service	-	-	-	-	-	-	-	-	-	-	-
MEI Heating & Air Conditioning	-	-	-	-	-	-	-	-	-	-	-
Monks Security Systems	-	-	-	-	-	-	-	-	-	-	-
Pitney Bowes Global Financial Services	-	-	-	-	-	-	-	-	-	-	-
Purchase Power	-	-	-	-	-	-	-	-	-	-	-
Repice & Taylor, Inc.	-	-	-	-	-	-	-	-	-	-	-
UNUM Life Insurance Company of America	-	-	-	-	-	-	-	-	-	-	-
UNUM Life Insurance Company of America EE	-	-	-	-	-	-	-	-	-	-	-
Vision Service Plan	-	-	-	-	-	-	-	-	-	-	-
Waste Management of Pennsylvania, Inc.	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lehigh Valley Dual Language Charter School
Transaction List by Vendor
February 2020

Type	Date	Num	Memo	Account	Split	Debit	Credit
601 Broad Development Group, LLC							
Bill	02/01/2020	February 2020		10-0420-0420 Accounts Payable	10-2620-441-000 Rental Broad St		48,975.99
Bill	02/05/2020	022020-8		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		3,141.10
Bill	02/05/2020	022020-9		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		1,254.30
Bill	02/05/2020	022020-10		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		77.34
Bill	02/05/2020	022020-21W		10-0420-0420 Accounts Payable	10-2620-424-000 Water & Sewer		88.00
Bill Pmt-Check	02/28/2020	5470		Fulton - Operating 6078	10-0420-0420 Accounts Payable		48,975.99
Bill Pmt-Check	02/28/2020	5471		Fulton - Operating 6078	10-0420-0420 Accounts Payable		4,960.74
A&B Lock & Safe							
Check	02/26/2020	eft		Fulton - Operating 6078	10-2620-610-000 General Supplie		13.78
All Affordable Pest Control							
Bill	02/01/2020	54155	Acct # 3251	10-0420-0420 Accounts Payable	10-2620-430-003 Exterminating		180.00
Bill Pmt-Check	02/14/2020	5457	Acct # 3251	Fulton - Operating 6078	10-0420-0420 Accounts Payable		180.00
Amazon							
Check	02/10/2020	eft	After school program supplies	Fulton - Operating 6078	10-3210-610-000 General Supplie		1,396.49
Check	02/24/2020	eft	After school program supplies	Fulton - Operating 6078	10-3210-610-000 General Supplie		299.00
Anthony DeNicola							
Bill	02/01/2020	013120		10-0420-0420 Accounts Payable	10-1110-300-000 Purch Prof & Tec		480.00
Bill	02/07/2020	020720		10-0420-0420 Accounts Payable	10-1110-300-000 Purch Prof & Tec		600.00
Bill Pmt-Check	02/14/2020	5458		Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,080.00
Bill	02/14/2020	021420		10-0420-0420 Accounts Payable	10-1110-300-000 Purch Prof & Tec		240.00
Bill	02/14/2020	022120		10-0420-0420 Accounts Payable	10-1110-300-000 Purch Prof & Tec		480.00
Bill Pmt-Check	02/28/2020	5472		Fulton - Operating 6078	10-0420-0420 Accounts Payable		720.00
Apple Inc.							
Bill	02/24/2020	AB06823725		10-0420-0420 Accounts Payable	10-2390-750-000 Equipment		3,730.00
Bill Pmt-Check	02/28/2020	5473		Fulton - Operating 6078	10-0420-0420 Accounts Payable		3,730.00
Cardmember Service							
Bill	02/06/2020	020620	Acct # 5088 7047	10-0420-0420 Accounts Payable	-SPLIT-		3,563.65
Bill Pmt-Check	02/19/2020	EFT	Acct # 5088 7047	Fulton - Operating 6078	10-0420-0420 Accounts Payable		3,563.65
Cintas Corporation # 101							
Bill	02/01/2020	4041447291	09915	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		313.33
Bill	02/06/2020	4042068466	09915	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		288.13
Bill	02/13/2020	4042680746	09915	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		351.13
Bill Pmt-Check	02/14/2020	5459	09915	Fulton - Operating 6078	10-0420-0420 Accounts Payable		313.33
Bill	02/20/2020	4043296192	09915	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		351.13
Bill Pmt-Check	02/28/2020	5474		Fulton - Operating 6078	10-0420-0420 Accounts Payable		990.39
Colonial Intermediate Unit							
Bill	02/15/2020	121877		10-0420-0420 Accounts Payable	-SPLIT-		2,800.85
Bill Pmt-Check	02/26/2020	5475		Fulton - Operating 6078	10-0420-0420 Accounts Payable		2,800.85
Donie Montes							
Bill	02/19/2020	21320	Tuition Reimbursement	10-0420-0420 Accounts Payable	10-1110-240-000 Tuition Reimbur		1,000.00
Bill Pmt-Check	02/14/2020	5460	Tuition Reimbursement	Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,000.00
Desales Theatre							
Check	02/07/2020	eft		Fulton - Student 6080	10-3210-560-000 Travel		250.00
Domino's							
Check	02/10/2020	eft		Fulton - Student 6080	10-3210-530-000 Food		247.72
Check	02/20/2020	eft		Fulton - Operating 6078	10-3210-530-000 Food		55.31
Fraser Advanced Information Systems							
Bill	02/01/2020	INV77754	LV17	10-0420-0420 Accounts Payable	10-2390-510-000 Office of Princ		15.89
Bill Pmt-Check	02/14/2020	5451	LV17	Fulton - Operating 6078	10-0420-0420 Accounts Payable		15.89
Fraser Advanced Information Systems 129							
Bill	02/01/2020	5050490980	603-0188129	10-0420-0420 Accounts Payable	10-2620-442-000 Rentals Copier		1,959.02
Bill Pmt-Check	02/14/2020	5462	603-0188129	Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,959.02
Garrick Morris							
Bill	02/01/2020	020120		10-0420-0420 Accounts Payable	10-3210-300-000 Purch Prof & Te		50.00
Bill	02/09/2020	020920		10-0420-0420 Accounts Payable	10-3210-300-000 Purch Prof & Te		50.00
Bill Pmt-Check	02/14/2020	5463		Fulton - Operating 6078	10-0420-0420 Accounts Payable		100.00
Bill	02/22/2020	022220		10-0420-0420 Accounts Payable	10-3210-300-000 Purch Prof & Te		50.00
Bill Pmt-Check	02/28/2020	5476		Fulton - Operating 6078	10-0420-0420 Accounts Payable		50.00
Gelsinger Quality Options, Inc.							
Bill	02/01/2020	February 2019	Group # 10118227	10-0420-0420 Accounts Payable	-SPLIT-		50,713.09
Bill Pmt-Check	02/28/2020	5477	Group # 10118227	Fulton - Operating 6078	10-0420-0420 Accounts Payable		50,713.09

Lehigh Valley Dual Language Charter School
Transaction List by Vendor
February 2020

	Type	Date	Num	Memo	Account	Split	Debit	Credit
Guardian Dental	Bill	02/01/2020	February 2020	Group ID 10 558787	10-0420-0420 Accounts Payable	-SPLIT-		4,295.95
	Bill Pmt-Check	02/28/2020	5478	Group ID 00 558787	Fulton - Operating 6078	10-0420-0420 Accounts Payable		4,194.56
Health Products For You	Bill	02/01/2020	2001021-894720		10-0420-0420 Accounts Payable	10-1110-610-000 General Supplie		1,494.83
	Bill	02/01/2020	1901108-643962		10-0420-0420 Accounts Payable	10-1110-610-000 General Supplie		4,019.05
	Bill Pmt-Check	02/28/2020	5479		Fulton - Operating 6078	10-0420-0420 Accounts Payable		5,453.88
Hispanic Center of Lehigh Valley	Bill	02/06/2020	510		10-0420-0420 Accounts Payable	10-3210-580-000 Travel		200.00
	Bill Pmt-Check	02/14/2020	5484		Fulton - Operating 6078	10-0420-0420 Accounts Payable		200.00
Home Depot	Check	02/20/2020	eft		Fulton - Operating 6078	10-2620-610-000 General Supplie		118.75
IntermetFax Service	Check	02/04/2020	eft		Fulton - Operating 6078	10-2390-530-000 (Communications		13.95
Jennelle Billingsby	Bill	02/16/2020	021620	Tuition Reimbursement	10-0420-0420 Accounts Payable	10-1110-240-000 Tuition Reimbur		1,000.00
	Bill Pmt-Check	02/28/2020	5480	Tuition Reimbursement	Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,000.00
Juan DeLeon	Bill	02/01/2020	020120		10-0420-0420 Accounts Payable	10-3210-300-000 Purch Prof & Te		75.00
	Bill	02/08/2020	020820		10-0420-0420 Accounts Payable	10-3210-300-000 Purch Prof & Te		75.00
	Bill Pmt-Check	02/14/2020	5485		Fulton - Operating 6078	10-0420-0420 Accounts Payable		150.00
	Bill	02/22/2020	022220		10-0420-0420 Accounts Payable	10-3210-300-000 Purch Prof & Te		75.00
	Bill Pmt-Check	02/28/2020	5481		Fulton - Operating 6078	10-0420-0420 Accounts Payable		75.00
Lakeshore Learning Materials	Bill	02/14/2020	2560630220		10-0420-0420 Accounts Payable	10-1110-610-000 General Supplie		95.71
	Bill Pmt-Check	02/28/2020	5482		Fulton - Operating 6078	10-0420-0420 Accounts Payable		95.71
Lehigh Pizza	Check	02/24/2020	eft		Fulton - Operating 6078	10-2390-630-000 (food)		67.48
Lehigh Valley Iron Pigs	Check	02/03/2020	eft		Fulton - Student 6080	10-3210-580-000 Travel		211.00
Lirions Food Service Management	Bill	02/01/2020	64805-10-19		10-0420-0420 Accounts Payable	51-3100-631-000 Food Service Co		34,965.59
	Bill	02/06/2020	64806-1-2020		10-0420-0420 Accounts Payable	51-3100-631-000 Food Service Co		30,262.70
	Bill	02/06/2020	64808-1-2020		10-0420-0420 Accounts Payable	51-3100-631-000 Food Service Co		370.85
	Bill Pmt-Check	02/14/2020	5465		Fulton - Operating 6078	10-0420-0420 Accounts Payable		65,598.94
Lowe's	Check	02/10/2020	eft		Fulton - Operating 6078	10-2620-610-000 General Supplie		15.82
	Check	02/12/2020	eft		Fulton - Operating 6078	10-2620-610-000 General Supplie		144.31
	Check	02/18/2020	eft		Fulton - Operating 6078	10-2620-610-000 General Supplie		13.61
	Check	02/25/2020	eft		Fulton - Operating 6078	10-2620-610-000 General Supplie		50.27
	Check	02/25/2020	eft		Fulton - Operating 6078	10-2620-610-000 General Supplie		12.98
	Check	02/28/2020	eft		Fulton - Operating 6078	10-2620-610-000 General Supplie		39.46
Medieval Times	Check	02/04/2020	eft		Fulton - Student 6080	10-3210-580-000 Travel		338.82
	Check	02/07/2020	eft		Fulton - Student 6080	10-3210-580-000 Travel		43.46
	Check	02/07/2020	eft		Fulton - Student 6080	10-3210-580-000 Travel		10.55
MG Trust	Check	02/12/2020	eft	Alternative Plan Deposit	Fulton - Operating 6078	-SPLIT-		8,094.97
	Check	02/27/2020	eft	Alternative Plan Deposit	Fulton - Operating 6078	-SPLIT-		8,129.23
Mr. Rooter	Bill	02/13/2020	0000060611		10-0420-0420 Accounts Payable	10-2620-430-002 Plumbing		769.00
	Bill	02/20/2020	0000061063		10-0420-0420 Accounts Payable	10-2620-430-002 Plumbing		255.00
	Bill Pmt-Check	02/28/2020	5483		Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,024.00
PenServ	Bill	02/11/2020	02072058		10-0420-0420 Accounts Payable	10-2619-810-000 Dues & Fees		255.85
	Bill Pmt-Check	02/28/2020	5484	VOID:	Fulton - Operating 6078	10-0420-0420 Accounts Payable		255.85
	Bill Pmt-Check	02/28/2020	5497		Fulton - Operating 6078	10-0420-0420 Accounts Payable		424.02
Provident Life and Accident Ins Co	Bill	02/05/2020	January 2020		10-0425-0420 Accounts Payable	10-0460-0460 Payroll Accruals &		424.02
	Bill Pmt-Check	02/28/2020	5485		Fulton - Operating 6078	10-0420-0420 Accounts Payable		424.02
PSERS	Check	02/10/2020	eft		Fulton - Operating 6078	10-0460-0461 PSERS		13,697.32
Purchase Power	Check							

Lehigh Valley Dual Language Charter School
Transaction List by Vendor
February 2020

	Type	Date	Num	Memo	Account	Split	Debit	Credit
Repice & Taylor, Inc	Bill	02/20/2020	022020	8000-9090-0721-6661	10-0420-0420 Accounts Payable	10-2390-530-000 (Communications)		280.94
	Bill Pmt-Check	02/28/2020	5486	8000-9090-0721-6661	Fulton - Operating 6078	10-0420-0420 Accounts Payable		280.94
Sara Flyte	Bill	02/01/2020	4832		10-0420-0420 Accounts Payable	10-2515-300-000 Financial Accou		5,974.00
	Bill	02/19/2020	021620	Tuition Reimbursement	10-0420-0420 Accounts Payable	10-1110-240-000 Tuition Reimbur		1,000.00
Selective Insurance Company of America	Bill Pmt-Check	02/28/2020	5487	Tuition Reimbursement	Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,000.00
	Bill	02/09/2020	020920	Acct # 915-983-402	10-0420-0420 Accounts Payable	10-2620-523 000 General Propert		1,331.00
ShopRite	Bill Pmt-Check	02/28/2020	5488	Acct # 915-983-402	Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,331.00
	Check	02/25/2020	eft		Fulton - Operating 6078	10-2390-630-000 (food)		329.26
Sonia Sarmiento.	Check	02/25/2020	eft		Fulton - Operating 6078	10-2390-630-000 (food)		193.64
	Bill	02/01/2020	011220	Reimbursement	10-0420-0420 Accounts Payable	10-3210-610-000 General Supplie		4.00
Staples Advantage	Bill	02/01/2020	011720	Reimbursement	10-0420-0420 Accounts Payable	10-2390-680-000 Travel		5.35
	Bill Pmt-Check	02/28/2020	5489	Reimbursement	Fulton - Operating 6078	10-0420-0420 Accounts Payable		9.35
Statz & Fatzinger Office Supply	Check	02/05/2020	eft		Fulton - Operating 6078	10-2390-610-000 Office of Princ		111.95
	Bill	02/03/2020	246674		10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		498.88
Streamline HR	Bill Pmt-Check	02/14/2020	5467		Fulton - Operating 6078	10-0420-0420 Accounts Payable		498.88
	Bill	02/18/2020	247811		10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		235.04
Tasha Stall	Bill Pmt-Check	02/28/2020	5490		Fulton - Operating 6078	10-0420-0420 Accounts Payable		235.04
	Check	02/19/2020	eft		Fulton - Operating 6078	10-2514-302-000 Payroll Fees		1,083.00
UGI Utilities, Inc.8355	Bill	02/01/2020	013120	Reimbursement	10-0420-0420 Accounts Payable	10-2448-300-000 Puch Prof & Tec		825.00
	Bill Pmt-Check	02/28/2020	5491	Reimbursement	Fulton - Operating 6078	10-0420-0420 Accounts Payable		825.00
Uline	Bill	02/01/2020	012720	511310752027	10-0420-0420 Accounts Payable	10-2620-621-000 Gas		1,953.95
	Bill Pmt-Check	02/12/2020	EFT	511310752027	Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,953.95
UNUM Life Insurance Company of America	Bill	02/01/2020	116334196		10-0420-0420 Accounts Payable	10-2620-510-000 General Supplie		1,527.72
	Bill	02/11/2020	116318655		10-0420-0420 Accounts Payable	10-2620-510-000 General Supplie		1,177.90
UNUM Life Insurance Company of America EE	Bill Pmt-Check	02/14/2020	5468		Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,527.72
	Bill Pmt-Check	02/28/2020	5492		Fulton - Operating 6078	10-0420-0420 Accounts Payable		1,177.90
Verizon Wireless	Bill	02/01/2020	February 2020	0656929-001 0	10-0420-0420 Accounts Payable	-SPLIT-		2,149.95
	Bill Pmt-Check	02/28/2020	5493	0656929-001 0	Fulton - Operating 6078	10-0420-0420 Accounts Payable		2,211.29
Vision Service Plan	Bill	02/01/2020	February 2020	0656930-001 6	10-0420-0420 Accounts Payable	-SPLIT-		227.76
	Bill Pmt-Check	02/14/2020	5494	0656930-001 6	Fulton - Operating 6078	10-0420-0420 Accounts Payable		227.76
Waste Management of Pennsylvania, Inc.	Bill	02/01/2020	9947122141		10-0420-0420 Accounts Payable	10-2620-530-000 Communications		3,076.92
	Bill Pmt-Check	02/14/2020	5495		Fulton - Operating 6078	10-0420-0420 Accounts Payable		3,076.92
Wegmans	Bill	02/01/2020	February 2020	20-38594-63007	10-0420-0420 Accounts Payable	10-1110-210-000 Group Insurance		711.82
	Bill Pmt-Check	02/28/2020	5496	20-38594-63007	Fulton - Operating 6078	10-0420-0420 Accounts Payable		711.82
	Bill	02/18/2020	345090-0209-2		10-0420-0420 Accounts Payable	10-2620-430-004 Trash Removal		875.76
	Bill Pmt-Check	02/28/2020	5496	20-38594-63007	Fulton - Operating 6078	10-0420-0420 Accounts Payable		875.76
	Check	02/20/2020	eft		Fulton - Operating 6078	10-2390-630-000 (food)		27.70
	Check	02/20/2020	eft		Fulton - Operating 6078	10-2390-630-000 (food)		472.46



Lehigh Valley Dual Language Charter School

Tuition Reimbursement

1. Full time employees who have served a minimum of one year with LVDLCS are eligible to apply for tuition reimbursement for courses which begin after the one year period has been completed.
2. Courses must be directly job-related to the applicant's present position and/or in school related professions.
3. The Principal must approve the selected course of study.
4. The employee must fill out the required request form for course approval before registering for the course.
5. At the completion of the course, the employee must submit proof of grade received and a receipt for course tuition. The employee will be reimbursed only for courses in which he/she receives a B or better.
6. LVDLCS will reimburse a maximum of \$1,250.00 per course up to 6 courses per year (\$6,000.00 per year per employee maximum).
7. The employee must agree to complete one full year of work at LVDLCS after course completion for each year of tuition reimbursement claimed. If the employee leaves LVDLCS before the year of work is completed, he/she must pay back the school's contribution. Termination will result in the employee repaying the school for courses taken within the calendar year.

*Policy updated at the March, 2019 Board of Trustees meeting.



PLEASE JOIN US Scoutreach Awards Reception



Thursday, October 22, 2020
5:00pm - 7:00pm

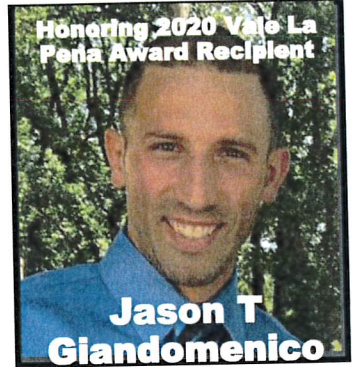
National Museum of Industrial History
511 E 3rd St. Suite 270
Bethlehem, PA 18015

Honoring the 2020 Whitney M.
Young, Jr. Service Award Recipient
&
Vale La Pena Award Recipient

Honoring 2020
Whitney M. Young, Jr.
Service Award
Recipient

TBA

Honoring 2020 Vale La
Pena Award Recipient



Jason T
Giandomenico



Your support will make a difference for disadvantaged youth in our area.

Your sponsorship will help Scoutreach bring Scouting's character development, leadership and achievement program to youth regardless of their circumstances, neighborhood or economic situation. The local Scoutreach in-school program serves nearly 1,200 youth, many from schools where the poverty rates reach 90% or more.

Please Indicate Choice:

- Title Sponsor (\$5,000) Supports a Cub Scout Pack of 20 youth for a year**
Registration for 10, recognition in the program, full page ad, signage at the event and inclusion on program agenda to address the group
- Gold Sponsor (\$2,500) Supports a Cub Scout Pack of 10 youth for a year**
Includes registration for 8, recognition in the program, full page ad and signage at the event
- Silver Sponsor (\$1,000) Sends 4 Scouts to Summer Camp**
Includes registration for 6, recognition in the program and a half page ad
- Bronze Sponsor (\$500) Sends 2 Scouts to Summer Camp**
Includes registration for 4, recognition in the program and a quarter page ad
- Friends of Urban Scouting Sponsor (\$250) Supports 1 Cub Scout for a year**
Includes registration for 2, recognition in the program and a business card size ad
- I am unable to attend.** Please accept the following donation of \$ _____

Payment Method:

- Check enclosed payable to Minsi Trails Council, BSA
- Please Bill Me
- Pay by Credit Card

Please mail to Minsi Trails Council, BSA Attn: Jimmy Torres jimmy.torres@Scouting.org
P.O. Box 20624 Lehigh Valley, PA 18002-0624 P: 610-465-8562 F: 610-465-4500

Company Name: _____

Name: _____ Phone #: _____

Address: _____ City: _____ State: _____ Zip: _____

E-mail Address: _____

Signature of Person Making Pledge: _____

Card #: _____ Sec # _____ Exp Date: _____

Name on Card: _____ Phone _____

Signature of Cardholder: _____

Uses of proceeds of gift(s) submitted herewith are hereby restricted exclusively to the funding of Minsi Trails Council, BSA Scouting programs and its operations.





Lehigh Valley Dual Language Charter School

675 East Broad Street
 Bethlehem, PA 18018
 Phone: (610) 419-3120 Fax: (610)419-3968

2020-2021 SCHOOL YEAR CALENDAR - DRAFT as of March, 2020

Monday	August 17-21, 2020	New Teacher Induction
Monday	August 24-28, 2020	Teacher-In-Service
Monday	August 31, 2020	School Opens
Monday	September 7, 2020	School Closed (Labor Day)
Monday	September 28, 2020	School Closed (Yom Kippur)
Monday	October 12, 2020	School Closed (Teacher In-Service Day)
Tuesday	November 3, 2020	School Closed (Teacher In-Service Day)
Monday	November 23, 2020	Early Dismissal @ 12:15 (Parent/Teacher Conferences)
Tuesday	November 24, 2020	Early Dismissal @ 12:15 (Parent/Teacher Conferences)
Wednesday	November 25- Monday, November 30, 2020	School Closed (Thanksgiving Holiday)
Tuesday	December 1, 2020	School Reopens
Wednesday	December 23 - Friday, January 1, 2021	School Closed (Winter Break)
Monday	January 4, 2021	School Reopens
Monday	January 18, 2021	School Closed (Martin Luther King Holiday)
Wednesday	January 27, 2021	Early Dismissal @ 12:15 (Professional Development Day)
Wednesday	February 10, 2021	Early Dismissal @ 12:15 (Parent/Teacher Conferences)
Thursday	February 11, 2021	Early Dismissal @ 12:15 (Parent/Teacher Conferences)
Friday	February 12, 2021	School Closed (Teacher In-Service Day)
Monday	February 15*, 2021	School Closed (Presidents' Holiday)
Wednesday	March 24, 2021	Early Dismissal @ 12:15 (Professional Development Day)
Thursday	April 1*, 2021- Monday, April 5*, 2021	School Closed (Spring Break)
Tuesday	April 6, 2021	School Reopens
	PRIMARY DATE (TBD) (Late April or Early May)	School Closed (Professional Development Day)
Wednesday	May 19, 2021	Early Dismissal @ 12:15 (Professional Development Day)
Monday	May 31, 2021	School Closed (Memorial Day Holiday)
Friday	June 11, 2021	Early Dismissal @ 12:15 Last Day of School
Monday	June 14*, 2021	School Closed (Teacher In-Service Day)
Tuesday	June 15, 2021	Last Day for Teachers (Teacher In-Service/Flex Day)

If needed, due to inclement weather days scheduled holidays will be converted to regular days of instruction according to the following order: (1) **Monday, February 15;** (2) **Thursday, April 1;** (3) **Monday, April 5;** and (4) **Monday, June 14.** The sequence of scheduled make-up days indicated in this calendar is subject to change based on the best interest of the school. **DELAY OPENING: Two hour delay schedule begins at 10:55 A.M.**

LVDLCS Reporting Period & Report Cards

Marking Period	Date of Close	Teacher Submission Date	Report Card Distribution
1 st	11/05/2020	11/12/2020	11/19/2020
2 nd	01/26/2021	02/02/2021	02/09/2021
3 rd	03/31/2021	04/09/2021	04/14/2021
4 th	06/04/2021	06/09/2021	06/11/2021

Parent-Teacher Conference Days

Early Dismissal Days:

Dismissal at 12:15 pm

Monday, November 23, 2020

Tuesday, November 24, 2020

Wednesday, February 10, 2021

Thursday, February 11, 2021

TESTING INFORMATION

WIDA – Access ESL Testing – TBD

English Language Arts Assessments Grades 3-8 April 19-April 23, 2021

Math Assessment - Grades 3-8 April 26-April 30, 2021

Science Assessments – Grade 4 and 8 April 26-April 30, 2021

Make up Assessments April 26-May 7, 2021

Board of Trustees Meets at 6 P.M.

Posted on Website: lvdcls.org

Lehigh Valley Dual Language Charter School

School Year Calendar

2020-2021

AUGUST 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

17-21 New Teacher Induction
 24-28 Teacher-In-Service
31 1st Day of School

[S=1 T=6 NT=11 OS=21]

SEPTEMBER 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

7 School Closed - Labor Day
 28 School Closed - Yom Kippur

[S=20 T=20 NT=20 OS=21]

OCTOBER 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

1 MidQuarter - 1st Quarter
 12 School Closed - Teacher-In-Service

[S=21 T=22 NT=22 OS=22]

NOVEMBER 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

3 School Closed -No Students
 Teachers-In-Service
 5 - 1st Marking Period Ends
 19 Report Cards Distributed
 23 Early Dismissal @ 12:15
 Parent/Teacher Conf.
 24 Early Dismissal @ 12:15
 Parent/Teacher Conf.
 25-30 School Closed
 Thanksgiving

[S=16 T=17 NT=17 OS=18]

DECEMBER 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

11 - MidQuarter - 2nd Quarter
 23-31 School Closed- Winter Break

[S=16 T=16 NT=16 OS=19]

JANUARY 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1 School Closed- New Year's
 18 School Closed-
 Martin Luther King's Day
 26 - 2nd Marking Period Ends
 27 Early Dismissal @ 12:15
 Prof. Dev. Day

[S=19 T=19 NT=19 OS=19]

FEBRUARY 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

8 Report Cards Distributed
 10 Early Dismissal @ 12:15
 11 Early Dismissal @ 12:15
 Parent/Teacher Conf
 12 School Closed - No Students
 Teachers-In-Service
 15 School Closed
 President's Day

[S=18 T=19 NT=19 OS=19]

MARCH 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

2 MidQuarter - 3rd Marking Period
 24 Early Dismissal @ 12:15
 Prof. Dev. Day
 31 3rd Marking Period Ends

[S=23 T=23 NT=23 OS=23]

APRIL 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1-5 School Closed - Spring
 Break
 14 Report Cards Distributed
 19-23 ELA Assessment Grade 3-8
 26-30 Math Assessment Grade 3-8
 26-30 Sci. Assessment Grade 4&8
TBD ---- *PRIMARY DAY*****

[S=19 T=19 NT=19 OS=20]

MAY 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

6 MidQuarter - 4th Marking Period
 31 School Closed
 Memorial Day

[S=20 T=20 NT=20 OS=20]

JUNE 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

11 Last Day of School - Students
 Early Dismissal @ 12:15
 14 Teachers-In-Service
 15 Teachers-In-Service/Flex Day

[S=9 T=11 NT=11 OS=22]

[July 2021 - OS: 21]

Inclement Weather Make Up Days:

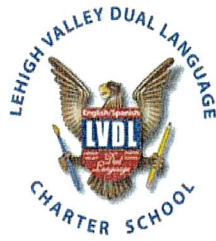
Monday, February 15, 2021
 Thursday, April 1, 2021
 Monday, April 5, 2021
 Monday, June 14, 2021

Early Dismissals at 12:15 PM

Students will receive lunch before going home. Please make necessary arrangements to ensure your child has an adult present at the bus stop on these dates due to the time change for their arrival.

Days in Attendance:

Student Days[S] = 182(-1 for TBD Primary Day)
 Teachers [T] = 192
 New Teachers [NT] = 197
 Office Staff [OS] = 260 (245 + 15 Vacation)



Lehigh Valley Dual Language Charter School

675 East Broad Street
Bethlehem, PA 18018

2020-2021 Holiday Calendar for Non-Instructional Personnel

Friday	July 3, 2020	Independence Day
Monday	September 7, 2020	Labor Day
Thursday /Friday/ Monday	November 26, 27, & 30, 2020	Thanksgiving Holiday
Thursday/Friday/Monday	December 24, 25 & 28, 2020	Christmas Holiday
Thursday/Friday	December 31, 2020 & January 1, 2021	New Year's Holiday
Monday	January 18, 2021	Martin Luther King Day
Monday	February 15*, 2021	President's Day
Friday/Monday	April 2 & 5*, 2021	Spring Break
Monday	May 31, 2021	Memorial Day

PLEASE NOTE: This "Holiday Calendar" is subject to all conditions, stipulations and changes mandated by the Official School Calendar adopted by the Board.

Each day marked with an asterisk (*) may be used as a make-up day if school is closed for inclement weather or other emergencies that would result in the school having fewer than 180 days mandated by state law.

Scheduled holidays will be converted to a regular day of instruction according to the following order:

- Monday, February 15, 2021
- Monday, April 5, 2021

Sequence of scheduled make-up days indicated in this calendar is subject to change based on the best interest of the school.

MONTH	Days Worked	Holiday Off
July	22	1
August	21	0
September	21	1
October	22	0
November	18	3
December	19	4

MONTH	Days Worked	Holiday Off
January	19	2
February	19	1
March	23	0
April	20	2
May	20	1
June	22	0
Total	245	15

**Lehigh Valley Dual Language Charter School
Discard List**

	No.	Item #	Item Name	Whats Broken	Fixable	Recommendation
1	35		Student Desk	legs	No	Discard
2	3		Computer Desk	legs	No	Discard
3	5		Teacher Desk	N/A	N/A	Donated

AMS 3/9/2020

**Lehigh Valley Dual Language Charter School
Discard List**

	No.	Item #	Item Name	Whats Broken	Fixable	Recommendation
1	35		Student Desk	legs	No	Discard
2	3		Computer Desk	legs	No	Discard
3	5		Teacher Desk	N/A	N/A	Donated

AMS 3/9/2020



March 1, 2020

ELSIE PEREZ
LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL
675 E BROAD ST
BETHLEHEM, PA 18018-6332

DEAR ELSIE PEREZ:

Thank you for choosing VSP® Vision Care — and for your continued business. Putting your employees first and guaranteeing their satisfaction is easy, when we have partners like you.

As the only national not-for-profit vision company, we're committed to giving your employees:

- **Lowest employee out-of-pocket costs** — employees' #1 priority in a vision plan.
- **Exclusive Member Extras.** offers you won't find anywhere else — only VSP members can save more than \$2,500 on vision, hearing, medical, and lifestyle services.
- **World class service** — the highest customer satisfaction in the industry, 15 years in a row.

Your VSP plan automatically renews on **July 1, 2020** and **no action is required** to continue to receive consumers' #1 choice in vision care.

Group Name/Number:	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL / 30034388
Renewal Period:	July 1, 2020 - June 30, 2022
Current Plan Frequency:	12 / 12 / 24
Current Copay:	\$10 Exam / \$25 Materials
Current Allowance:	\$150.00 Retail Frame / \$150.00 Elective Contact Lenses
Current Rates:	\$7.81 / 12.50 / 12.76 / 20.58
Renewal Rates:	\$7.81 / 12.50 / 12.76 / 20.58

Rates include all applicable taxes and health assessment fees known as of the date of your renewal.

Enhanced Offering

Have you considered **upgrading your Plan Frequency** or **increasing your Retail Frame Allowance** to maximize the lowest out-of-pocket for your employees? We recommend these enhancements when you renew your current plan to deliver greater value:

Plan Frequency:	12 / 12 / 24
Copay:	\$10.00 Exam / \$25.00 Materials
Allowance:	\$180.00 Retail Frame / \$150.00 Elective Contact Lenses
Renewal Rates:	\$8.03 / 12.85 / 13.12 / 21.15

Updating your plan is simple! Give me a call to enhance your benefits or to lower your premium and keep delivering the lowest out-of-pocket costs.

Thank you,

Kiley Ellis (800) 216-6248

cc: GEORGE ROSIAK
EMERSON REID & CO.
1787 SENTRY PARKWAY W
VEVA 16 SUITE 320
BLUE BELL, PA 19462

Eastern Team

Lehigh Valley Dual Language Charter School
Budget 2020-2021
Version II
as of 3/13/2020

**Lehigh Valley Dual Language Charter School
Proposed Budget for School Year 2020 - 2021**

	Version 2 Fiscal 2020-2021	Version 1 Fiscal 2020-2021	Variance	Comments
REVENUES				
Local:				
Regular Ed Tuition	4,803,788	4,803,788	-	Estimated based on the assumption of 450 students
Special Ed Tuition	643,611	643,611	-	Estimated based on the assumption of 450 students
State:				
Rental/Bldg Reimb Subsidy	35,261	35,261	-	Estimated on current year
Ready to Learn	20,191	20,191	-	Based on 18/19 preliminary allocation
Federal:				
Title I - Basic Programs	227,893	227,893	-	Based on 19/20 current funding
Title II - Improving Tchr Quality	23,600	23,600	-	Based on 19/20 current funding
Title III	14,998	14,998	-	Based on 19/20 current funding
Title IV	17,354	17,354	-	Based on 19/20 current funding
IDEA - Part B	23,750	23,750	-	Estimated on budgeted special ed enrollment time \$950
Other:				
Int on Invest & Int Cking Acct	23,000	23,000	-	Based on actual at 3/31/19
Lease Income - Gate Church	20,256	20,256	-	Per budget givens
Food Revenue	270,000	270,000	-	Based on actual at 3/31/19
Student Activity Revenue	15,000	15,000	-	Based on actual at 3/31/19
Safety Grant	-	-	-	Removed until it is known we will receive
Total Revenue	\$ 6,138,702	\$ 6,138,702	\$ -	
EXPENDITURES				
Personnel Cost:				
Salaries and Wages	\$ 2,918,568	\$ 2,897,350	\$ 21,218	See Salary 2020-2021
Medical/Dental/Disability Insurance	634,714	634,714	-	See Salary 2020-2021
PSERS/Retirement	683,226	678,917	4,310	See Salary 2020-2021
Employer Taxes	283,600	281,976	1,623	See Salary 2020-2021
Additional Staff Incentive	150,000	150,000	-	Per budget givens
Totals	4,670,108	4,642,957	27,151	
Contracted Services:				
Professional Development	24,250	24,250	-	Per budget givens
Tuition Reimbursement	18,900	18,900	-	Annualized based on 1/31/2020 actuals
Professional Consultant	3,000	3,000	-	Based on last years budget
Special Ed Consultant	28,000	28,000	-	Based on last years budget
Audit	12,000	12,000	-	Based on engagement letter
Legal	4,000	4,000	-	Annualized based on 1/31/2020 actuals
Business Services	71,688	71,688	-	Based on 19/20 actual
Payroll Services	17,000	17,000	-	Annualized based on 1/31/2020 actuals
Food service	240,000	240,000	-	Based on last years budget
Additional Programs:				
Summer School	20,000	20,000	-	Based on budget givens
After School	50,000	50,000	-	Based on budget givens
Saturday School	18,000	18,000	-	Based on budget givens
Math Instruction Support	21,000	21,000	-	Based on budget givens
Totals	627,838	627,838	-	
Insurance:				
General Property & Liability	20,000	20,000	-	Need to ask Broker
General Workmens Comp	11,000	11,000	-	Need to ask Broker
Totals	31,000	31,000	-	
Consumable Supplies:				
General Supplies - Instruction	17,000	17,000	-	Annualized based on 1/31/2020 actuals
General Supplies - Special Ed	-	-	-	Annualized based on 1/31/2020 actuals
General Supplies - Admin	38,000	38,000	-	Annualized based on 1/31/2020 actuals
Totals	55,000	55,000	-	

**Lehigh Valley Dual Language Charter School
Proposed Budget for School Year 2020 - 2021**

	Version 2 Fiscal 2020-2021	Version 1 Fiscal 2020-2021	Variance	Comments
Other Costs:				
Travel	6,000	6,000	-	Annualized based on 1/31/2020 actuals
Student Activities (field trips)	27,000	27,000	-	Annualized based on 1/31/2020 actuals
Board Member Costs	5,000	5,000	-	Based on budget givens
Public Relations / Marketing	3,000	3,000	-	Annualized based on 1/31/2020 actuals
Printing & Binding	-	-	-	Annualized based on 1/31/2020 actuals
Postage	5,000	5,000	-	Annualized based on 1/31/2020 actuals
Dues & Fees	7,000	7,000	-	Annualized based on 1/31/2020 actuals
Totals	63,000	63,000	-	
Books & Instructionals Aids				
Books	29,000	29,000	-	Based on 2019-2020 budget
Books - Special Ed	3,000	3,000	-	Based on 2019-2020 budget
Educational Software	31,000	31,000	-	Based on actual at 1/31/120 (Includes AIMS Web for \$4,000, Reflex Math for \$3,400, and Brain Pop for \$2,300, per budget givens)
Totals	63,000	63,000	-	
Equipment / Computers				
Furniture	5,000	5,000	-	estimated
Technology/Equipment	-	-	-	estimated
School Bus	-	-	-	estimated
Instructional Computers	25,000	25,000	-	estimated for purchase of chromebooks and peripheals
Totals	30,000	30,000	-	
Site Cost:				
Rent	595,531	595,531	-	Per lease schedule
Utilities - Gas, Electric, Water	60,000	60,000	-	Annualized based on 1/31/2020 actuals
Utilities - Telephone & Internet	36,000	36,000	-	Annualized based on 1/31/2020 actuals
Building Improvements	17,000	17,000	-	Based on 2019-2020 budget
Maintenance & Repairs	67,000	67,000	-	Annualized based on 1/31/2020 actuals
Equipment Rental	20,000	20,000	-	Annualized based on 1/31/2020 actuals
Cleaning & Maintenance Supplies	46,000	46,000	-	Annualized based on 1/31/2020 actuals
Totals	841,531	841,531	-	
Interest & Bank Fees	-	-	-	
Prior Fund Balance used	(218,530)	(218,530)	-	Fund balance will be used to fund the signing bonus
Total Expenditures	6,052,947	6,025,795	27,151	
Net Income / (Loss)	\$ 85,756	\$ 112,907	\$ (27,151)	

**Lehigh Valley Dual Language Charter School
Proposed School District Revenues
Fiscal 2020 / 2021**

	Current Tuition 2019-2020	Tuition 2020-2021 0% Increase	Students per Feb. 2020 Billing	Projected New Student Estimated	Projected Students	Projected Revenue
Allentown City SD	10,407.66	10,407.66	244	(3)	241	2,508,246.06
Bethlehem Area SD	12,516.18	12,516.18	162	(5)	157	1,965,040.26
Catasauqua Area SD	11,909.52	11,909.52	1	-	1	11,909.52
East Penn SD	11,930.07	11,930.07	1	-	1	11,930.07
Easton Area SD	12,496.39	12,496.39	11	-	11	137,460.29
Northampton Area SD	12,412.51	12,412.51	1	-	1	12,412.51
Parkland SD	12,693.09	12,693.09	2	-	2	25,386.18
Saucon Valley SD	15,083.24	15,083.24	2	-	2	30,166.48
Whitehall-Coplay SD	10,395.26	10,395.26	6	(1)	5	51,976.30
Wilson Area SD	12,315.02	12,315.02	4	-	4	49,260.08

Total Regular Ed Students **425 \$ 4,803,787.75**

Allentown City SD	25,721.16	25,721.16	14	(2)	12	308,653.92
Bethlehem Area SD	25,765.96	25,765.96	13	-	13	334,957.48
Catasauqua Area SD	29,435.54	29,435.54	-	-	-	-
East Penn SD	26,275.42	26,275.42	1	(1)	-	-
Easton Area SD	12,496.39	12,496.39	11	-	-	-
Northampton Area SD	28,869.03	28,869.03	-	-	-	-
Parkland SD	27,038.90	27,038.90	-	-	-	-
Saucon Valley SD	30,872.81	30,872.81	-	-	-	-
Whitehall-Coplay SD	22,852.48	22,852.48	-	-	-	-
Wilson Area SD	26,427.23	26,427.23	-	-	-	-

Total Special Ed Students **25 \$ 643,611.40**

Totals **450 \$ 5,447,399.15**

*** SCHOOL DISTRICT RATES HAVE BEEN ESTIMATED AT 0% INCREASE

**LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL
RENT REIMBURSEMENT CALCULATION
Fiscal 2020 / 2021**

Grades K-6

2020 / 2021

342 \$ 160 \$ 54,720

Grades 7-12

2020 / 2021

108 \$ 220 \$ 23,760

	<u>Enrollment</u>	<u>Max Reimb. Amount</u>	<u>Gross Annual Lease</u>	<u>Temp Reimb. Percent</u>	<u>CS MV Aid Ratio for 19/20</u>
2020 / 2021	450	78,480	595,531	13%	0.4493

2020 / 2021

Total Lease Cost	595,531
Less: Income from other sources	-
Eligible Lease Costs	595,531
Reimbursable %	0.13
Total Eligible Amt	78,480
Charter School Market Value Aid Ratio	0.4493

\$ 35,261

Total Reimbursable Costs

Lehigh Valley Dual Language Charter School
PROPOSED FEDERAL REVENUES & EXPENSES
 Fiscal 2020 / 2021

Federal:			
Title I - Basic Programs	227,893	Based on 19/20 Funding adjustment	
Title II - Improving Teacher Quality	23,600	Based on 19/20 Funding adjustment	
Title III -	14,998	Based on 19/20 Funding adjustment	
Title IV	17,364	Based on 19/20 Funding adjustment	
Total Federal Revenues	\$ 283,845		

TITLE I BASIC PROGRAMS (Assumes Title IV will be transferred into Title I)

ESTIMATE Revenue				245,247.00
Summary of Estimate Expenses	<u>Salary</u>	<u>Benefits</u>	<u>Total</u>	
Mohring, Amber	60,081.69	62,744.58	122,826.27	
Bockman, Lauren	52,412.34	21,835.63	74,247.96	
Gonzalez, Sacha	57,929.16	41,158.29	99,087.45	
	<u>170,423.18</u>	<u>125,738.49</u>	<u>296,161.68</u>	
Homeless & Foster Students			2,000.00	
Community Services - Parent Involvement			2,452.47	
TOTAL ESTIMATED EXPENSES				(300,614.15)
	TOTAL Expense over Revenue Est			(55,367.00)

TITLE II - Improving Teacher Quality

ESTIMATE Revenue				23,600.00
Summary of Estimate Expenses				
Staff Development			35,148.00	
Staff Supplies				
TOTAL ESTIMATED EXPENSES				(35,148.00)
	TOTAL Expense over Revenue Est			(11,548.00)

TITLE III - Improving Language Instruction

ESTIMATE Revenue				14,998.00
Summary of Estimate Expenses	<u>Salary</u>	<u>Benefits</u>	<u>Total</u>	
Staff Position I - ELL	14,000.00	998.00	14,998.00	
TOTAL ESTIMATED EXPENSES				(14,998.00)
	TOTAL Revenue over Expenses Est			