

**Lehigh Valley Dual Language Charter School**

**Board of Trustee Meeting**

**Agenda**

**Tuesday – October 18 2022**

**5:30 p.m. Executive Session**

**6:00 p.m. Public Meeting**

1. Approval of LVDLCS September 20, 2022 Board Meeting Minutes
2. CEO/COO and Principal's Report
3. Courtesy of the Floor – Agenda Items
4. Financial Report, Approval of Payments for the prior month and Internal Account Report
5. Old Business
  - Renovation Updates
  - W2A - Acoustical Request For Proposal
  - Political Activities Policy – Third Reading
  - Charter Renewal Application - Approval for submission to BASD
  - Dr. Zumba – New Board Member
6. New Business
  - Office Space Lease – Approval
  - PDE Summit – March 27-29, 2023 – Approval
  - Right to Know Request – Informational
  - Acceptable Technology Use Policy- Revised 10-22 – First Reading
  - Social Media Acceptable Use Policy - Revised 10-22- First Reading
7. Personnel
  - Brendon Zapata- Resignation – Assistant Principal
  - Sandra Guzman – New Hire –Teacher Assistant
8. Other
  - a. Courtesy of the Floor – Non Agenda Items
  - b. Public Comment and Correspondence
    - Article - How Paying Attention To Trauma Is Changing This School In Bethlehem, PA
9. Next Board Meeting-Tuesday, November 15, 2022, 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 September 20, 2022 - 6:00 p.m.  
Executive Session

### 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:** Mrs. Gutierrez, Mr. Lopez, Ms. Weaver, Mr. Santana, Ms. Parrales, Dr. Rance-Roney

**Staff Present:** Mrs. Herrmann, Mr. Zapata, Ms. E. Gonzalez, Mr. Cancel, Ms. Krock, Ms. Velazquez, Ms. Yunez, Ms. Zervos, Ms. Pizarro

**Google Meet Present:** Ms. Santiago, Ms. Colon, Ms. Saez, Ms. Girau, Ms. V. Rodriguez, Mr. Class, Ms. Neyra, Ms. Fleming, Ms. Cygan, Ms. Figueroa, Ms. I. Rodriguez, Ms. Sarmiento, Ms. Miller

**Parents/Students:** Ms. Honerkamp-Smith, Edith Stillson, Ms. Stewart, Jermahl Stewart Jr., Mr. Perez, Emily Perez, Ms. Antonio, Brenda Antonio, Ms. Lamar, Luis Cortes, Ms. Paladives, Brianna Heros

**Executive Session was held from 5:59-6:02 to discuss employee matters**

### Approval of Minutes

Mrs. Gutierrez requested a review of the board meeting minutes for the month of August 23<sup>rd</sup>, 2022.

Mr. Lopez called for a motion to **approve the August 23rd, 2022 meeting minutes**. Motion was seconded by Ms. Parrales. Motion was approved unanimously.

### 1. School Activities

- August 26th: Family Visitation Day (9:00 a.m. - 11:00 a.m.)
- August 29th: First Day of School!
- September 8th: Open House (6:00 p.m. - 7:30 p.m.)
- September 19th: Start of the After School Program

### Upcoming Events

- September 21: Mayor Tuerk Visit to 7th/8th grade (1:30 p.m.)
- September 29th/30th: College Fair for 8th Grade
- October 5th: School Closed/Offices Open
- October 10th: Professional Development / Data Review Day

### 2. Facilities

- Technology – All classrooms have working Chromebook/carts. Extra Chromebook options being explored
- Building – Continued monitoring of ongoing projects (as discussed on Board Agenda)

### 3. Business Office

## LVDLCS Board Meeting Minutes – September 20, 2022

- Enrollment – 457 (as of 9/13/2022)
- Transportation – All students with completed Act 372 forms have transportation
- Waiting List – 25
- PIMS – All reports have been submitted on time.

### 4. Community Support

- Scheduling Safe2Say Training in partnership with Sandy Hook Promise

### 5. Student Services

- Working with Center for Humanistic Change to schedule student programming for 2022-2023

### 6. Programs

- After School Program beginning 9/19/19 - enrollment information will follow

### 7. Leadership Team Meetings – held weekly

## Financial Report and Approval of Payments:

Mrs. Gutierrez guided the Board through the review of finances, LVDLCS's Balance Sheet at August 31st showed Cash (Checking Account + Investments) at \$1.6M+, and has nearly returned to FY21 levels after a capital outlay in Summer '21. The school's Fund Balance (Assigned + Unrestricted + Net Income) at 08/31/22 has grown to \$2.7M, while Accounts Payable is -\$82K and Accrued Payroll has declined to \$234K. For the 2 months ending 08/31/2022, the school has an operating surplus of \$556K, and its financial health metrics remain strong: Current Ratio = 3.0 (Standard = 1.1), Debt Ratio = 63.4% (Standard = Less than 85%), while Days COH is low (17 Days, compared to a 60-Day Standard).

Mrs. Gutierrez called for a motion to **approve the fiscal year financial report ending August 31st, 2022 and for the list of bills to be paid**. Motion was made by Ms. Weaver seconded by Mr. Santana. Motion was passed unanimously.

## Old Business

- **Renovation Update** – The certificate of occupancy needs to be extended as the parking lot pavement will not be done until late November.
- **W2A Analysis of Acoustical Quotes Documents** – Three companies came to a walkthrough using the scope of work; the quotes received were higher than anticipated. The project now needs to be posted for bidding.
- **Political Activities Policy** – Second Reading - The Board recognizes and encourages the right of its employees, as citizens, to engage in political activity. However, district property and district time, paid for by the citizens, may not be used for political purposes when performing assigned duties. Changes were done from first reading policy as recommended by board and solicitor. The policy will add more specific details and it will be presented again at the next board meeting for approval.

- **Summer School Budget Reconciliation** – The report of the actual cost was presented to the board. The budget was 26% under budgeted amount of \$ 42,420.00.

**New Business**

- **Dr. Jimmy Zumba – New Board Member** - This will be tabled until next board meeting at the request of board members pending a new copy of Dr. Zumba’s resume. An executive session will be schedule for discussion September 27.

Dr. Rance-Roney called for a motion to **Table Dr. Jimmy Zumba new Board Member nomination as presented.** Motion was seconded by Mr. Lopez. Motion was accepted unanimously.

- **Charter Re-Authorization Update** – The administration and staff are working diligently to have all documents ready for October due date,
- **Proposed Fund Balance Designation** – Fund Balance Assignment as of June 30, 2022

Future PSERS Increase	\$250,000
Future Heath Care Increase	\$325,000
Potential Tuition Rate Reductions	\$350,000
Future Technology	\$165,000
Facility Purchase	\$500,000
	\$1,590,000

Mr. Lopez called for a motion to approve **The Proposed Fund Balance Designation as presented.** Motion was seconded by Ms. Parrales. Motion was accepted unanimously.

- **2022-2023 After-School Program Proposal** – The Objective of the Program is to increase student achievement in math. This programming will be available to all levels of student, not just those that struggle academically. The overall goal is to improve reading and math skills of all LVDLCS students. The targeted Population is students in grades Third through Eighth Grade with sibling care for K – 2<sup>nd</sup> grade students.  
 Total After-School Programming Cost (27 total session weeks):  
 Staffing: \$64,800.00 (30% - taxes/benefits = \$19,440.00) =  
 Total Staffing Cost: \$84,240.00  
 Materials: \$4,000.00 (\$100.00 material budget for each club/academic classroom each session)  
 Total Cost at Full Enrollment: \$88,240.00

Ms. Weaver called for a motion to approve **2022-2023 After School Program Proposal as presented.** Motion was seconded by Dr. Rance-Roney. Motion was accepted unanimously.

- **Construction Safety Committee Meeting** – Latest meeting was held 9/14/22 with Mark Mulligan, Stephen Lavonier, Elsie Perez, and Lisa Herrmann. Meeting minutes were shared with the Board.
- **Lil' Shopper's Shoppe Traditional Sales Agreement**- Contract details presented to the Board. Lil' Shopper's Shoppe provides everything essential for school holiday shop experience for students for their

family. This is a five day event before the holidays. The Board would like for the school to give all students and staff a \$15 voucher to use for purchases. The school receives a 10% of all sales back for the fundraiser.

Mr. Lopez called for a motion to approve **Lil' Shopper's Shoppe Traditional Sales Agreement as presented.** Motion was seconded by Dr. Rance-Roney. Motion was accepted unanimously

- **2022-2023 Organizational Chart as of 9/13/2022** – The most up to date chart was presented to the board.

- **Discard List** - A list of 94 metal chairs will be donated.

Mr. Lopez called for a motion to approve **the Discard List of 94 Metal Chairs for donation as presented.** Motion was seconded by Ms. Weaver. Motion was accepted unanimously

- **2022 PA Latino Convention– Sept 29-Oct 1, 2022** –Announcement given to the board.

### **Personnel**

- Ethel Acevedo- Resignation
- Ian Gallagher – Resignation
- Nicholas Lambert – New Hire – ELA Teacher

Mr. Lopez called for a motion to approve all personnel as presented. Motion was seconded by Mr. Santana. Motion was accepted unanimously.

### **Courtesy of the Floor – Non Agenda Items**

- Ms. Pizarro requested clarification regarding the political activity policy, specifically to the request to remove a LGBTQIA+ flag from a classroom. She didn't see the action as being inclusive of the gay community.
- The Board clarified the policy was being implemented for political reasons when visitors come to the building.
- Mr. Cancel, as a parent, voiced his view of the hanging of the rainbow flag as imposing specifically those moral values in students. He expressed he expects from the school to instruct academic curriculum and leave the teaching of moral values for parents at home where they can teach on their own believes.

### **Public Comment and Correspondence**

- LVDLCS September 2022 Newsletter
- Staff Thank –you notes
- News Article

### **Other**

- Mr. Lopez shared that LVDLCS will be supporting Casa Guadalupe who will be signing for a request of a new charter school in Allentown. The Lehigh Valley STEAM Academy Charter School will be specialized in STEM classes. The school is planning to open this coming academic year. It will be an elementary school from Kindergarten to 8<sup>th</sup> grade. This first year it will open for K-3<sup>rd</sup> grade and then a grade will be added per year until 8<sup>th</sup> grade.

LVDLCS Board Meeting Minutes – September 20, 2022

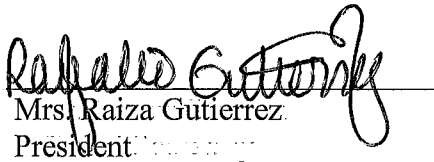
- Mr. Santana – First Baptist Church is having an activity of free pumpkins and hotdogs, October 22. Flyer will follow for more details.
- Field Trips:
  - 09/29 & 9/30 – College Fair – Eight Grade
  - 10/07/2022 - Unangst Tree Farm – Kindergarten
  - 10/25/2022 - Unangst Tree Farm – Second Grade
  - 11/25/2022 – DeSales University – Six Grade

Mr. Lopez called for a motion to approve all Field Trips as presented, also to include transportation cost. Motion was seconded by Ms. Weaver. Motion was accepted unanimously.

**Next Board Meeting** will be Tuesday October 18, 2022 at 6:00 p.m.

**Adjournment** – A motion to adjourn was made by Mr. Lopez seconded by Ms. Weaver. There were no questions or comments. Motion was approved unanimously. Meeting was adjourned at 6:54p.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**  
**October 18, 2022**

**1. School Activities**

- September 29th/30th: College Fair for 8th Grade
- October 5th: School Closed/Offices Open
- October 10th: Professional Development / Data Review Day
- October 13th: Visit from Mayor Tuerk to 7th/8th grade
- October 14th: Fall Picture Day

**Upcoming Events**

- October 21st: Fiesta Latina (6:00 - 7:30 PM)
- November 2nd: End of the 1st Marking Period
- November 8th: School Closed / Professional Development

**2. Facilities**

- Fire Drill - September 28, 2022 at 10: 30 AM (3 mins, 20 seconds)
- Technology – No issues to report at this time
- Building – Continued monitoring of ongoing projects (as discussed on Board Agenda)
- **Business Office**
  - Enrollment – 458 (as of 10/10/2022)
  - Transportation – No transportation issues at this time
  - Waiting List – 25
  - PIMS – All reports have been submitted on time.
- **Community Support**
  - Allentown Mayor Tuerk visited the school to speak with 7th and 8th graders about the advantages of being bilingual
- **Student Services**
  - Center for Humanistic Change presented Chances, Changes, and Choices to all 7th and 8th graders on 9/27, 9/28, and 9/29
- **Programs**
  - After School Program began 9/19/22
    - Current Enrollment - 63
    - Average Attendance for September - 58
    - Clubs being offered: Cooking, Drama, Girls Group, Arts and Crafts, Little Learners
- **Leadership Team Meetings – held weekly**

**Lehigh Valley Dual Language Charter School**

**Financial Statements**

**As of September 30, 2022**



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October 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.

**September Board Summary:**

LVDLCS's Balance Sheet at September 30<sup>th</sup> showed Cash (Checking Account + Investments) at \$1.7M+, and has nearly returned to FY21 levels after a capital outlay in Summer '21. The school's Fund Balance (Assigned + Unrestricted + Net Income) at 09/30/22 has grown to \$2.1M, while Accounts Payable is \$88K and Accrued Payroll has declined to \$188K. For the 3 months ending 09/30/2022, the school has an operating surplus of \$566K, and its financial health metrics remain strong: Current Ratio = 3.2 (Standard = 1.1), Debt Ratio = 62.8% (Standard = Less than 85%), while Days COH is low (22 Days, compared to a 60-Day Standard).

**1. Balance Sheet**

- The school's combined Cash and Investment Balances were \$1,722,971 at September 30<sup>th</sup>, a decrease of \$367K from the prior year-end (6/30/2022) due to several factors: receipt of federal grants (decrease of \$530K in receivables), increase in District (Tuition) Receivables (now \$728K) and a decrease in Current Liabilities (see next bullet).
- Total Current Liabilities on August 31, 2022 represent a \$679,857 decrease since June 30<sup>th</sup> due to the payout of Accrued Salary to 10-month employees over the summer months and a \$136K reduction in Accounts Payable/Accrued Expenses.
- The building purchase in August 2021 is reflected as a Fixed Asset (\$9.8M) and as a Long-Term Liability (\$7.5M) on the Balance Sheet, as well as on the Budget-to-Actual report in a separate expense section.

**2. Budget to Actual for the Three (3) Months Ended September 30, 2022**

- YTD Revenues from Local School Districts of \$1,502,909 are below budget by \$23K as the number of Special Education students has decreased (from 29 to 25).
- YTD Expenses of \$1,148,904 are below budget (by \$432K) through three months of activity as the school's operating costs were reduced over the summer. Variances in Personnel, Supplies, Equipment and other areas are expected to normalize as the school year progresses.
- The school is opening the 22-23 school year with an Operating Surplus of \$566,330, a figure that mirrors the reduction in Current Liabilities (summer pay to 10-month staff and the reduction of A/P). This surplus is likely to decrease as expense variances normalize (as noted previously). We are currently projecting a year-end surplus of \$261,862.

# Lehigh Valley Dual Language Charter School

## Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Period Ending 08/31/2022	Month Ending 09/30/2022	Variance from 06/30/22
				Actual
<b>ASSETS</b>				
Current Assets				
Cash & cash equivalents	818,856	362,362	451,565	(367,290) small district pmt
Investments	1,266,655	1,269,815	1,271,406	4,750
District receivables	219,178	1,168,565	947,442	728,264
Federal receivables	531,530	2,501	1,452	(530,078)
Other receivables	18,980	18,980	18,980	-
Other current assets	9,917	10,740	60,744	50,827
<b>Total Current Assets</b>	<b>2,865,116</b>	<b>2,832,963</b>	<b>2,751,589</b>	<b>(113,527)</b>
Noncurrent Assets				
Fixed assets	9,797,347	9,797,347	9,797,347	-
Other noncurrent assets	828,920	828,920	828,920	-
<b>Total Noncurrent Assets</b>	<b>10,626,267</b>	<b>10,626,267</b>	<b>10,626,267</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>13,491,383</b>	<b>13,459,230</b>	<b>13,377,856</b>	<b>(113,527)</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	18,980	18,980	18,980	-
Due to other funds	-	(1,261)	(1,261)	(1,261)
Due to districts	-	(81,687)	70,754	70,754
Accounts Payable	205,383	-	-	(205,383)
QB Legacy AP	224,363	(63,968)	88,473	(135,890) Prepaid Sept Health ins and Rent
<b>Total Accounts payable &amp; accrued expenses</b>	<b>608,918</b>	<b>233,569</b>	<b>188,443</b>	<b>(420,475)</b>
Accrued salaries & benefits	713,415	788,415	588,415	(125,000) Line of credit
Current portion of debt	-	759	1,508	1,508
490-Other current liabilities	1,546,696	958,775	866,839	(679,857)
<b>Total Current Liabilities</b>	<b>7,576,098</b>	<b>7,527,115</b>	<b>7,478,126</b>	<b>(97,972)</b>
Long-term liabilities	6,558,884	6,558,884	6,558,884	-
Long-term notes & leases payable	51,700	51,700	51,700	-
Pension liabilities	14,186,682	14,137,699	14,088,710	(97,972)
Other non-current liabilities				
Total Long-term liabilities				

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

Prior Year and Current Month

	Year Ending 06/30/2022	Period Ending 08/31/2022	Month Ending 09/30/2022	Variance from 06/30/22 Actual
Total Liabilities	15,733,378	15,096,474	14,955,549	(777,829)
Equity	(2,241,995)	(1,637,244)	(1,577,693)	664,302
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,491,383</b>	<b>13,459,230</b>	<b>13,377,856</b>	<b>(113,527)</b>

# Lehigh Valley Dual Language Charter School

## Budget-vs-Actual - Summary

As of September 30, 2022

	Year To Date 09/30/2022		Year Ending 06/30/2023		Drivers of variance
	Actual	Operating Budget	Projection	Operating Budget	
<b>Average Daily Membership</b>					
ADM - regular education	431	427	431	427	4
ADM - special education	25	29	25	32	(7)
<b>Total Average Daily Membership</b>	<b>456</b>	<b>456</b>	<b>456</b>	<b>459</b>	<b>(3)</b>
<b>REVENUES</b>					
District per pupil revenues	1,502,909	1,525,769	5,914,157	6,103,077	(188,920)
Other Local Revenues	12,236	12,594	78,594	78,952	(358)
State Revenues	-	20,191	14,231	34,423	(20,191)
Federal Revenues	200,089	231,368	1,663,621	1,661,243	2,378
<b>TOTAL REVENUES</b>	<b>1,715,234</b>	<b>1,789,922</b>	<b>7,670,603</b>	<b>7,877,695</b>	<b>(207,091)</b>
<b>EXPENDITURES</b>					
Salaries	420,622	617,191	3,351,724	3,548,294	(196,569)
Other Compensation	-	2,193	177,808	180,000	(2,193)
Benefits	328,133	370,369	1,745,196	1,787,431	(42,236)
Professional & technical services	55,765	53,936	214,411	213,045	1,367
Property services	108,558	150,244	559,290	600,976	(41,686)
Other purchased services	14,234	34,214	393,626	413,606	(19,980)
Supplies	78,974	193,351	294,592	408,969	(114,377)
Property, furniture & equipment	25,150	681	77,194	52,726	24,469
Other expenditures	19,495	12,112	55,831	48,447	7,383
Other uses of funds - debt service	97,973	147,032	539,069	588,129	(49,059)
<b>TOTAL EXPENDITURES</b>	<b>1,148,904</b>	<b>1,581,323</b>	<b>7,408,741</b>	<b>7,841,623</b>	<b>(432,881)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>566,330</b>	<b>208,599</b>	<b>261,862</b>	<b>36,072</b>	<b>225,790</b>

**Lehigh Valley Dual Language Charter School**  
**4 - Key Performance Indicators**  
 As of September 30, 2022

	Year Ending	Year To Date	Benchmark	Notes
	06/30/2022	09/30/2022		
	Unaudited	Actual		
<b>Short-Term Indicators</b>				
Total margin	3.1 %	4.1 %		
Current ratio	1.9	3.2		
Days cash on hand	38.5	22.4		
<b>Long-Term Indicators</b>				
Fund balance	19.7 %	28.0 %		
Debt ratio	72.5 %	62.8 %		
<b>Per Pupil Metrics</b>				
Per pupil revenues	20,513	16,821		
Per pupil expenditures	19,874	16,138		

# Lehigh Valley Dual Language Charter School

## Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 09/30/2022	
	Unaudited	Actual	Increase (decrease)
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash & cash equivalents	818,856	451,565	(367,290)
Investments	1,266,655	1,271,406	4,750
District receivables			
District Per Pupil - 2020-21	(2,355)	(2,355)	-
District Per Pupil - 2021-22	221,533	186,718	(34,816)
District Per Pupil - 2022-23	-	763,079	763,080
<b>Total District receivables</b>	<b>219,178</b>	<b>947,442</b>	<b>728,264</b>
Federal receivables			
Title I	163,322	1	(163,322)
Title II	16,253	-	(16,252)
Title III	12,480	211	(12,269)
Title IV	12,425	10	(12,416)
IDEA	21,774	-	(21,773)
ARP ESSER	297,894	(1)	(297,895)
ARP IDEA	6,145	1,231	(4,914)
Federal Lunch Program (NSLP)	1,237	-	(1,237)
<b>Total Federal receivables</b>	<b>531,530</b>	<b>1,452</b>	<b>(530,078)</b>
Other receivables	18,980	18,980	-
Other current assets	9,917	60,744	50,827
<b>Total Current Assets</b>	<b>2,865,116</b>	<b>2,751,589</b>	<b>(113,527)</b>
<b>Noncurrent Assets</b>			
<b>Fixed assets</b>			
Land	1,800,000	1,800,000	-
Buildings	7,310,866	7,310,866	-
Building improvements	639,713	639,713	-
Machinery & equipment	463,748	463,748	-
Furniture & fixtures	76,367	76,368	-
Accumulated depreciation on furniture & equipment	(515,525)	(515,525)	-
Construction in progress	22,178	22,177	-
<b>Total Fixed assets</b>	<b>9,797,347</b>	<b>9,797,347</b>	<b>-</b>
Other noncurrent assets			
Deferred outflows from pensions	808,260	808,260	-
Deferred outflows from OPEB	20,660	20,660	-
<b>Total Other noncurrent assets</b>	<b>828,920</b>	<b>828,920</b>	<b>-</b>
<b>Total Noncurrent Assets</b>	<b>10,626,267</b>	<b>10,626,267</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>13,491,383</b>	<b>13,377,856</b>	<b>(113,527)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts payable & accrued expenses	224,363	88,473	(135,890)

# Lehigh Valley Dual Language Charter School

## Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 09/30/2022	
	Unaudited	Actual	Increase (decrease)
Accrued salaries & benefits			
Accrued salaries & benefits	389,589	45,783	(343,806)
PSERS employee contributions	8,172	4,117	(4,056)
PSERS employer contributions	204,266	141,746	(62,519)
403b employee contributions	(5,731)	(407)	5,325
403b employer contributions	10,100	(5,283)	(15,384)
Employee life & disability	2,522	2,487	(35)
<b>Total Accrued salaries &amp; benefits</b>	<b>608,918</b>	<b>188,443</b>	<b>(420,475)</b>
Current portion of debt			
Loans payable - current portion	588,415	588,415	-
Line of credit	125,000	-	(125,000)
<b>Total Current portion of notes payable</b>	<b>713,415</b>	<b>588,415</b>	<b>(125,000)</b>
490-Other current liabilities	-	1,508	1,508
<b>Total Current Liabilities</b>	<b>1,546,696</b>	<b>866,839</b>	<b>(679,857)</b>
Long-term liabilities			
Long-term notes & leases payable	7,576,098	7,478,126	(97,972)
Pension liabilities			
Other postemployment benefits (OPEB)	258,192	258,192	-
Net pension liability	5,571,494	5,571,494	-
Deferred inflows from pensions	677,858	677,858	-
Deferred inflows from OPEB	51,340	51,340	-
<b>Total Pension liabilities</b>	<b>6,558,884</b>	<b>6,558,884</b>	<b>-</b>
Other non-current liabilities	51,700	51,700	-
<b>Total Long-term liabilities</b>	<b>14,186,682</b>	<b>14,088,710</b>	<b>(97,972)</b>
<b>Total Liabilities</b>	<b>15,733,378</b>	<b>14,955,549</b>	<b>(777,829)</b>
Equity			
Nonspendable fund balance	272,507	272,506	-
Assigned fund balance	1,590,000	1,590,000	-
Unrestricted fund balance	(7,373)	558,958	566,330
Net investment in fixed assets	1,632,835	1,730,807	97,972
Amount provided for OPEB liability	(288,872)	(288,872)	-
Amount provided for pension	(5,441,092)	(5,441,092)	-
<b>Total Equity</b>	<b>(2,241,995)</b>	<b>(1,577,693)</b>	<b>664,302</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,491,383</b>	<b>13,377,856</b>	<b>(113,527)</b>



# Lehigh Valley Dual Language Charter School

## Budget-vs-Actual & Projection - Detail

As of September 30, 2022

	Year To Date 09/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
<b>REVENUES</b>						
District per pupil revenues						
Revenue from districts - regular education	1,327,171	1,309,063	18,108	5,211,205	5,236,252	(25,047)
Revenue from districts - special education	175,738	216,706	(40,968)	702,952	866,825	(163,873)
<b>Total District per pupil revenues</b>	<b>1,502,909</b>	<b>1,525,769</b>	<b>(22,860)</b>	<b>5,914,157</b>	<b>6,103,077</b>	<b>(188,920)</b>
Other Local Revenues						
Interest	4,780	6,830	(2,050)	25,269	27,318	(2,050)
Student activity fees	-	391	(391)	11,274	11,666	(391)
Rental revenue	5,446	5,373	73	21,565	21,492	73
Restricted contributions	-	-	-	3,000	3,000	-
Miscellaneous local revenues	2,010	-	2,010	17,486	15,476	2,010
<b>Total Other Local Revenues</b>	<b>12,236</b>	<b>12,594</b>	<b>(358)</b>	<b>78,594</b>	<b>78,952</b>	<b>(358)</b>
State Revenues						
Ready to Learn block grant	-	20,191	(20,191)	-	20,191	(20,191)
State food program revenue	-	-	-	14,231	14,232	-
<b>Total State Revenues</b>	<b>-</b>	<b>20,191</b>	<b>(20,191)</b>	<b>14,231</b>	<b>34,423</b>	<b>(20,191)</b>
Federal Revenues						
- IDEA pass-through	-	-	-	21,773	21,773	-
Title I	562	23,866	(23,304)	238,662	238,662	0
Title II	-	6,075	(6,074)	24,297	24,297	0
Title III	-	4,248	(4,249)	16,993	16,993	0
Title IV	-	4,165	(4,165)	16,662	16,662	0
Federal school lunch program	628	-	628	429,835	429,834	0
ESSER II	96,724	99,034	(2,310)	396,136	396,136	0
ARP ESSER	99,797	93,980	5,818	516,886	516,886	0
ARP ESSER learning loss	1,698	-	1,698	1,698	-	1,698
ARP ESSER summer programs	340	-	340	340	-	340
ARP ESSER afterschool programs	340	-	339	339	-	340
<b>Total Federal Revenues</b>	<b>200,089</b>	<b>231,368</b>	<b>(31,279)</b>	<b>1,663,621</b>	<b>1,661,243</b>	<b>2,378</b>
<b>TOTAL REVENUES</b>	<b>1,715,234</b>	<b>1,789,922</b>	<b>(74,688)</b>	<b>7,670,603</b>	<b>7,877,695</b>	<b>(207,091)</b>

### EXPENDITURES

#### Salaries

Regular Instruction	157,146	277,833	(120,687)	1,542,120	1,662,807	(120,687)
Instructional Assistants	46,020	108,193	(62,172)	575,894	638,067	(62,173)
Special Education	13,098	22,311	(9,213)	132,685	141,898	(9,212)
Administration	143,665	128,658	15,007	673,962	658,956	15,006
Student & Staff Support	51,375	60,046	(8,671)	306,024	314,694	(8,671)
Noninstructional	9,318	20,150	(10,833)	121,039	131,872	(10,832)
<b>Total Salaries</b>	<b>420,622</b>	<b>617,191</b>	<b>(196,569)</b>	<b>3,351,724</b>	<b>3,548,294</b>	<b>(196,569)</b>

#### Other Compensation

Employee insurance opt-out	-	808	(807)	5,193	6,000	(808)
Stipends	-	1,385	(1,385)	8,615	10,000	(1,385)
Bonuses	-	-	-	164,000	164,000	-
<b>Total Other Compensation</b>	<b>-</b>	<b>2,193</b>	<b>(2,192)</b>	<b>177,808</b>	<b>180,000</b>	<b>(2,193)</b>

#### Benefits

# Lehigh Valley Dual Language Charter School

## Budget-vs-Actual & Projection - Detail

As of September 30, 2022

	Year To Date 09/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Medical insurance	161,500	189,840	(28,341)	731,019	759,360	(28,340)
Dental insurance	12,592	13,603	(1,011)	53,401	54,413	(1,012)
Life insurance	8,314	-	8,315	8,315	-	8,315
Other group insurance	2,353	-	2,352	2,353	-	2,353
Social security contributions	28,998	41,397	(12,398)	246,577	258,975	(12,399)
PSERS defined benefit plans	70,620	86,020	(15,400)	505,091	520,491	(15,400)
Tuition reimbursement	5,193	1,553	3,640	18,558	14,919	3,640
Unemployment compensation	625	-	624	31,625	31,000	625
Workers' compensation	16,438	17,000	(562)	16,438	17,000	(562)
Retirement contributions - non-PSERS	12,433	20,956	(8,522)	122,751	131,273	(8,523)
Other employee benefits	9,067	-	9,067	9,068	-	9,067
<b>Total Benefits</b>	<b>328,133</b>	<b>370,369</b>	<b>(42,236)</b>	<b>1,745,196</b>	<b>1,787,431</b>	<b>(42,236)</b>
<b>Professional &amp; technical services</b>						
Other contracted teaching services	-	8,498	(8,499)	25,496	33,996	(8,498)
Summer program services	3,480	-	3,480	3,480	-	3,480
Special education services	-	2,946	(2,945)	26,508	29,453	(2,946)
Other professional services	18,709	429	18,280	19,997	1,717	18,280
Professional development	664	7,573	(6,909)	23,384	30,293	(6,909)
Audit services	7,800	9,184	(1,384)	14,516	15,900	(1,384)
Payroll services	4,137	4,060	77	16,317	16,240	77
Legal services	1,725	2,500	(775)	9,225	10,000	(775)
Business services	18,900	18,746	154	75,138	75,446	(308)
Security services	350	-	350	350	-	350
<b>Total Professional &amp; technical services</b>	<b>55,765</b>	<b>53,936</b>	<b>1,829</b>	<b>214,411</b>	<b>213,045</b>	<b>1,367</b>
<b>Property services</b>						
Maintenance & repairs	79,073	127,973	(48,901)	462,993	511,894	(48,900)
Utilities	24,603	17,018	7,586	75,654	68,068	7,585
Copier leases	4,882	5,253	(372)	20,643	21,014	(371)
<b>Total Property services</b>	<b>108,558</b>	<b>150,244</b>	<b>(41,687)</b>	<b>559,290</b>	<b>600,976</b>	<b>(41,686)</b>
<b>Other purchased services</b>						
Student transportation	-	2,781	(2,781)	25,029	27,810	(2,781)
Auto insurance	434	-	434	434	-	434
General property & liability insurance	4,242	4,493	(251)	17,720	17,972	(251)
Other insurance	5,363	-	5,363	5,363	-	5,363
Telecommunications services	(8,112)	12,615	(20,726)	29,733	50,459	(20,726)
Postage & shipping	1,810	200	1,610	2,410	800	1,610
Advertising	-	724	(724)	2,172	2,896	(724)
Printing & binding	-	39	(39)	118	157	(40)
Food service management - food costs	10,497	9,074	1,423	297,782	296,359	1,423
Travel	-	744	(744)	2,233	2,977	(744)
Miscellaneous purchased services	-	3,544	(3,544)	10,632	14,176	(3,544)
<b>Total Other purchased services</b>	<b>14,234</b>	<b>34,214</b>	<b>(19,980)</b>	<b>393,626</b>	<b>413,606</b>	<b>(19,980)</b>
<b>Supplies</b>						
Instructional supplies	20,799	33,367	(12,567)	85,697	98,265	(12,568)
Special education supplies	-	7,764	(7,765)	14,020	21,785	(7,764)
Health supplies	8,965	-	8,965	9,373	407	8,965
Administration	-	9,528	(9,527)	28,582	38,110	(9,528)
Maintenance Supplies	8,638	8,741	(104)	34,861	34,965	(103)
Food	118	774	(656)	7,086	7,741	(656)
Meals & refreshments	104	-	105	104	-	104

# Lehigh Valley Dual Language Charter School

## Budget-vs-Actual & Projection - Detail

As of September 30, 2022

	Year To Date 09/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Books & curricula	31,125	122,830	(91,705)	90,801	182,506	(91,705)
Tech supplies & software	8,911	5,914	2,996	14,996	12,000	2,997
Other general supplies	315	4,433	(4,118)	9,072	13,190	(4,118)
<b>Total Supplies</b>	<b>78,974</b>	<b>193,351</b>	<b>(114,376)</b>	<b>294,592</b>	<b>408,969</b>	<b>(114,377)</b>
Property, furniture & equipment						
Furniture & equipment	25,150	681	24,468	27,194	2,726	24,469
Computers	-	-	-	50,000	50,000	-
Property, furniture & equipment	25,150	681	24,468	77,194	52,726	24,469
Other expenditures						
Dues & fees	14,159	8,383	5,776	39,307	33,531	5,775
Interest expense	2,909	2,979	(70)	11,847	11,916	(69)
Late fees	35	-	35	35	-	35
Scholarships	-	750	(750)	2,250	3,000	(750)
Fees for student activities/trips	2,392	-	2,393	2,392	-	2,392
Other expenditures	19,495	12,112	7,384	55,831	48,447	7,383
Other uses of funds - debt service						
Redemption of principal	97,973	147,032	(49,060)	539,069	588,129	(49,059)
Other uses of funds - debt service	97,973	147,032	(49,060)	539,069	588,129	(49,059)
<b>TOTAL EXPENDITURES</b>	<b>1,148,904</b>	<b>1,581,323</b>	<b>(432,419)</b>	<b>7,408,741</b>	<b>7,841,623</b>	<b>(432,881)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>566,330</b>	<b>208,599</b>	<b>357,731</b>	<b>261,862</b>	<b>36,072</b>	<b>225,790</b>

## Lehigh Valley Dual Language Charter Scho Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
09/23/2022	601 Broad Development Group, LLC	Prepaid expenses	Mortgage	50,003.73
09/07/2022	Highmark Blue Shield	Medical Insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	20,676.76
09/07/2022	Highmark Blue Shield	Medical Insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	15,765.72
09/07/2022	Orlando Diefenderfer Electrical	QB Legacy AP	Contract: 25490. AIA - LV Dual Language Reno to Multipurpose Classrm 06/30/22 Application #10	12,641.07
09/19/2022	PPL Electric Utilities	Electricity	Acct Number# 98220-20029 Meter 300959298 Aug 2 - Aug 31	8,843.28
09/30/2022	Lintons Food Service Management	Food service management - food costs	Meal Service August 2022	6,589.05
09/07/2022	Charter Choices, Inc.	Accounting services	Monthly contract -Service performed per contract for the month.	6,300.00
09/07/2022	Highmark Blue Shield	Medical insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	5,490.30
09/07/2022	Orlando Diefenderfer Electrical	QB Legacy AP	Contract: 25490. AIA - LV Dual Language Reno to Multipurpose Classrm	5,400.00
09/07/2022	Highmark Blue Shield	Medical Insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	5,112.52
09/02/2022	Lintons Food Service Management	Food service management - food costs	Meal Service July 2022	3,907.50
09/19/2022	Orlando Diefenderfer Electrical	Building maintenance & repairs	Remove 2 hanging fixtures and install 4 new LED hanging fixtures in new teacher area.	2,849.83
09/16/2022	Learning A-Z	Books	Customer #1348330 Contract #9908368	2,743.00
09/07/2022	Highmark Blue Shield	Medical insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	2,518.48
09/07/2022	Highmark Blue Shield	Medical Insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	2,442.92
09/19/2022	Fraser Advanced Information Systems 129	Copier leases	Acct#603-0188129-000 copier rental 08/26/2022-09/25/2022 Policy #TBDACC	2,259.02
09/02/2022	Sovereign Insurance Group	Other insurance	08/28/2022-08/28/2023 United States Fire Insurance Co. Accident/Health - Renew policy	2,025.00
09/07/2022	Highmark Blue Shield	Medical insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	1,964.42
09/07/2022	Orlando Diefenderfer Electrical	QB Legacy AP	Contract: 25490. AIA - LV Dual Language Reno to Multipurpose Classrm 04/20/22 04/30/22	1,711.58
09/28/2022	West Music Percussion Source	General supplies	MAKALA MK-S 25 UKE PK BUNDLE;25 UKES;ACCESSORIES PO#090522MUSIC	1,627.99
09/21/2022	Orlando Diefenderfer Electrical	Building maintenance & repairs	Work Requested: Install 2 - L5-30 outlet for UPS units.	1,513.53
09/30/2022	Savvas Learning Company LLC	Books	Acct#2545153 MGM13 CRS2 WKBK; MGM13 CRS3 WKBK	1,501.83
09/07/2022	Highmark Blue Shield	Medical insurance	August 2022 ACCOUNT NUMBER: 2949270001	1,460.72

## Lehigh Valley Dual Language Charter Scho Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
09/19/2022	LAROS SILK MILL MASTER ASSOCIATION, INC	Dues & fees	CLIENT NUMBER:294927 Condominium fee	1,360.00
09/02/2022	Albright College	Tuition reimbursement	Samantha Vazquez- PK-4 Grade Educ .No Masters of Science PK-4th Current Position: Teacher Aide Course: E du 547: ELL Strategies for Graduate/Mas- ter of Science/PK-4 Grade Education	1,250.00
09/19/2022	MacMain, Connell & Lein- hauser, LLC	Legal services	Account No# 30047.001	1,250.00
09/20/2022	Uline	General supplies	FOLDING CHAIR DOLLY - 50 CHAIRS 7 GALLON OFFICE TRASH CAN- GRAY 7 GAL BLUE RE- CYCLING CONTAINER	1,231.61
09/07/2022	Highmark Blue Shield	Medical insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	1,133.32
09/07/2022	Highmark Blue Shield	Medical insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	1,133.32
09/19/2022	Anna Marie Santiago	Tuition reimbursement	Tuition Reimbursement	1,102.97
09/07/2022	Medserv Healthcare Solu- tions	Other professional ser- vices	HSI CPR AED Certifica- tions Course Adult / Child	1,100.00
09/07/2022	Highmark Blue Shield	Medical insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	1,057.76
09/07/2022	Highmark Blue Shield	Medical insurance	August 2022 ACCOUNT NUMBER: 2949270001 CLIENT NUMBER:294927	1,057.76
09/09/2022	Abigail Fleming	QB Legacy AP	medical reimbursement	1,000.00
09/06/2022	Matthew Fedorczyk	QB Legacy AP	Reimbursement medical	1,000.00
09/30/2022	Uline	General supplies	LYSOL DEODORIZING CLEANER 1 GAL ODOBAN ODOR ELIMI- NATOR 1 GAL CLOROX BLEACH CONCEN- TRATE-121 OZ DAWN DISH SOAP 1 GALLON BOTTLE 40-45GAL 2.5MIL BLACK TRASH 6-7GAL 1.5MIL BLACK TRASH LINER	958.80
09/02/2022	Matrix Roofing Systems	Building maintenance & repairs	Roof repair WO #1071	956.43
09/19/2022	Orlando Diefenderfer Electrical	Building maintenance & repairs	Work Requested: Check on power for front door openers, doors not work- ing. Make repairs to misc flourescent lighting.	951.16
09/09/2022	Waste Management of Pennsylvania, Inc.	Disposal services	Cust ID: 20-38594-63007 Service period 09/01/22-09/30/22	870.00
09/07/2022	Vision Service Plan	Other group insurance	Client ID 30034388 Cus- tomer Ref# 3454802 Cov- erage Period September 2022	825.37
09/07/2022	Gopher	General supplies	Customer Number: 5091936 71-788 Rainbow SoftScore Plus Classic- Coat-Foam Footballs - Size 3 Youth, Set of 6 71-765 Rainbow SoftScore Plus Classic- Coat-Foam Soccer Balls - Size 5 Official, Set of 6 67-624 UltraFit Tremor	817.26

## Lehigh Valley Dual Language Charter Scho Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
09/09/2022	Jatniel Cancel	QB Legacy AP	Slam Ball - 15lb, 9 dia Medical Reimbursement	800.00
09/08/2022	Uline	General supplies	supplies SANITARY NAP- KIN RECEPTACLE LINER	780.96
09/19/2022	Verizon Wireless	Telecommunications ser- vices	Account # 823032866-00001 J Jul 26 - Aug 25	780.13
09/02/2022	Emily Chaves	Professional educational services - consultants	Teacher Induction Payroll Aug 15 - 19th 2022	750.00
09/02/2022	Phillip Ciccarone	Professional educational services - consultants	Teacher Induction August 15th - 19th 2022	750.00
09/27/2022	Lydia Colon	Other employee benefits	Medical Reimbursement	735.00
09/19/2022	Discount School Supply	General supplies	COLORATIONS 48 FINE TIP DRY ERASE MRKRS ELMERS .240Z GLU. STK PURPLE - SET OF 30 CRAYOLA 200 WASH CLR SMART MARKER CLSPK CRAYOLA 800 REGULAR CRAYONS (16CLR) CONSTRU- TION PAP. CLASS PAK- 2200 SHEETS	725.89
09/19/2022	Signarama	Building maintenance & repairs	Directional Lettering for Walls- Installed	711.07
09/27/2022	Janirca Vazquez	Other employee benefits	Medical Reimbursement	625.00
09/27/2022	Evelyn Deschamps	Other employee benefits	Medical Reimbursement	615.00
09/06/2022	Sacha Gonzalez	QB Legacy AP	Medical Reimbursement	591.31
09/06/2022	Tia Weaver	QB Legacy AP	medical reimbursement	580.00
09/09/2022	Sara Flyte	QB Legacy AP	Medical Reimbursement	575.00
09/09/2022	Purchase Power	Postage & shipping	8000-9090-0721-6661	572.19
09/27/2022	Sonia Sarmiento.	Other employee benefits	Medical Reimbursement	570.59
09/07/2022	Orlando Diefenderfer Electrical	QB Legacy AP	Contract: 25490. AIA - LV Dual Language Reno to Multipurpose Classrm	570.53
09/14/2022	Wright Specialty Premium Trust	Other Insurance	Policy Number: 7NA5FF000090400 Pack- age Liability-Excess Pe- riod 07/01/2022	519.00
09/02/2022	MacMain, Connell & Lein- hauser, LLC	Legal services	Account No# 30047.001	475.00
09/30/2022	Uline	General supplies	FOLDING CHAIR DOLLY - 50 CHAIRS	452.20
09/06/2022	Yaritza Rivera	QB Legacy AP	Med. reimb	452.00
09/06/2022	Monica Edelen-Miller	QB Legacy AP	Medical Reimb	450.00
09/06/2022	Suzanne Krock	QB Legacy AP	medical reimb	450.00
09/06/2022	Amber Mohring	QB Legacy AP	medical reimbursement	450.00
09/06/2022	Jacqueline Morales	QB Legacy AP	medical reimb	450.00
09/01/2022	Pitney Bowes Global Fi- nancial Services LLC	Postage & shipping	Acct#0016965817 Billing period: Sep 11 2022 to Dec 10 2022	442.85
09/14/2022	Wright Specialty Premium Trust	Auto insurance	Policy Number 7NA5CA000094300 Policy Type Commercial-Auto Policy Period From 07/01/2022 Policy Period To 09/01/2023 07/01/2022 \$434.00	434.00
09/27/2022	Jennifer Pina	Other employee benefits	Medical Reimbursement	400.00
09/09/2022	Elsie J. Perez Garcia	QB Legacy AP	medical reimbursement	376.78
09/02/2022	Smart Digital Tech	Technology supplies & software	1 MSP CCTV LVDL... Smart Digital Tech Man- aged CCTV Support Ser- vices	350.00
09/19/2022	Orlando Diefenderfer Electrical	Building maintenance & repairs	Install lighting controls in room for future teachers area.	347.94

## Lehigh Valley Dual Language Charter Scho Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
09/19/2022	Joselin Blanco	QB Legacy AP	For ESL Certification	340.00
09/19/2022	Smart Digital Tech	Technology supplies & software	1 MSP CCTV LVDL... Smart Digital Tech Man- aged CCTV Support Ser- vices	325.00
09/02/2022	Stotz & Fatzinger Office Supply	General supplies	SAN81850: TOWLETTES,EXPO,MAR KERBOARD - EA HIGH- LIGHTER,DSK,CHISEL,2 4PK HEWLOS67AN: CRTDG,IJ,HP952XL, YW, 1450 PG - EA	323.08
09/07/2022	Vista Higher Learning	QB Legacy AP	Customer ID LEH0001 - SOE L1 Workbook (10-Pack) SOE L1 Work- book SOE K Workbook (10-Pack)	316.52
09/06/2022	Anabel Perez	QB Legacy AP	Medical Reimbursement	300.00
09/30/2022	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	245.50
09/02/2022	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	243.57
09/01/2022	Nasco	Books	Account428-690-00 - EA TB276140411 ART IN- TEG KIT 5TH GR MATH EA TB27610Q411 ART INTEG KIT 1ST GR MATH	215.90
09/06/2022	Ada Morales	QB Legacy AP	Medical Reimbursement	215.00
09/30/2022	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	182.01
09/02/2022	Cintas Corporation # 101	General supplies	Acct # 15528479 Supplies	182.01
09/01/2022	All Affordable Pest Control	Extermination services	04/19/22 Invoice # 66232 General Pest Control Ser- vice 05/17/22 Invoice # 66510	180.00
09/06/2022	Jennelle Billingsby	QB Legacy AP	Medical Reimbursement	175.00
09/09/2022	Anna Marie Santiago	QB Legacy AP	Medical Reimbursement Anna Marie Santiago	175.00
09/06/2022	Denie Montes	QB Legacy AP	Medical Reimbursement	150.00
09/08/2022	Gopher	General supplies	87-411 Large Beginner Holds - Green, Set of 10 #08042022 Fed	144.48
09/06/2022	Grace Neyra	QB Legacy AP	Reimbursement Medical	143.54
09/15/2022	Stotz & Fatzinger Office Supply	General supplies	POUCH,LAMINATE,LETT ER, NOTE- BOOK,2SUB,6K,9.5X6 SCISSORS, RUBBER, STRAIGHT,8	135.07
09/27/2022	Betzaida Velazquez	Other employee benefits	Medical Reimbursement	125.00
09/16/2022	School Health Corporation	General supplies	08042022NURSE ;TYLENOL REG STRNGTH 100S 325 MG TABLETS ;BABY WIPES UNSCENTED 80/PK NICE N CLEAN SH AL- COHOL PREP PADS STERILE M 200/BX, 10/CS	109.30
09/06/2022	Jorge Gomez	QB Legacy AP	Medical Reim	100.00
09/06/2022	Anna Maria Gonzalez	QB Legacy AP	medical reimbursement Anna M Gonzalez	100.00
09/06/2022	Elba L Gonzalez	QB Legacy AP	medical reimbursement	100.00
09/06/2022	Anna Marie Santiago	QB Legacy AP	Medical Reimbursement	100.00
09/27/2022	Lauren Bookman	Other employee benefits	Medical Reimbursement	85.00
09/19/2022	601 Broad Development Group, LLC	Water & sewage	Water Meter 12 & Meter 13 Meter Readings - Jul 22 to Aug 19	81.24
09/06/2022	Priscilla Ruth Rivera	QB Legacy AP	Medical Reim.	75.00
09/06/2022	Jennelle Billingsby	QB Legacy AP	Medical Reimbursement	50.00

## Lehigh Valley Dual Language Charter Scho Bill Payments

Payment Date	Vendor Name	Account title	Memo	Amount
09/21/2022	School Health Corporation	General supplies	TYLENOL REG STRNGTH 100S 325 MG TABLETS	44.37
09/19/2022	601 Broad Development Group, LLC	Water & sewage	Water Meter 12 & Meter 13 Meter Readings - J- Jun 17 to Jul 22	36.86
09/06/2022	Tara Weaver	QB Legacy AP	Medical Reimbursement Tara Weaver	25.00
<b>Sum Total</b>				<b>206,209.90</b>



**Lehigh Valley Dual Language CS  
Accounts Receivable Summary Report  
School Year 2022-23 as of 09/30/2022**

District	AUN	Amounts Due			Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds	
Allentown City SD	121390302	612,774.16	109,102.08	721,876.24	475,260.85	.00	.00	246,615.39
Bethlehem Area SD	120481002	563,637.65	66,635.84	630,273.49	168,422.90	.00	.00	461,850.59
Boyetown Area SD	114060753	3,081.70	.00	3,081.70	.00	2,054.46	.00	1,027.24
Catasauqua Area SD	121391303	13,819.54	.00	13,819.54	6,362.46	.00	.00	7,457.08
East Penn SD	121392303	14,750.31	.00	14,750.31	16,020.40	.00	.00	-1,270.09
Easton Area SD	120483302	36,538.59	.00	36,538.59	36,538.59	.00	.00	.00
Nazareth Area SD	120484803	10,733.67	.00	10,733.67	7,155.78	.00	.00	3,577.89
Northampton Area SD	120484903	10,104.61	.00	10,104.61	10,104.61	.00	.00	.00
Parkland SD	121395103	3,602.11	.00	3,602.11	1,122.53	.00	.00	2,479.58
Pen Argyl Area SD	120485603	3,820.81	.00	3,820.81	.00	2,547.20	.00	1,273.61
Pleasant Valley SD	120455203	.00	.00	.00	.00	.00	.00	.00
Quakertown Community SD	122098403	.00	.00	.00	.00	.00	.00	.00
Salisbury Township SD	121395603	7,681.65	.00	7,681.65	5,121.12	.00	.00	2,560.53
Saucon Valley SD	120486003	4,177.46	.00	4,177.46	2,590.47	.00	.00	1,586.99
Southern Lehigh SD	121395703	8,554.92	.00	8,554.92	2,411.70	.00	.00	6,143.22
Whitehall-Coplay SD	121397803	27,719.08	.00	27,719.08	.00	.00	.00	27,719.08
Wilson Area SD	120488603	6,175.03	.00	6,175.03	4,116.69	.00	.00	2,058.34
<b>Totals:</b>		<b>1,327,171.29</b>	<b>175,737.92</b>	<b>1,502,909.21</b>	<b>735,228.10</b>	<b>4,601.66</b>	<b>.00</b>	<b>739,829.76</b>