

Lehigh Valley Dual Language Charter School
Board of Trustee Meeting
Agenda
Board of Trustees
Tuesday August 20, 2024
6:00 p.m. Public Meeting
Executive Session

1. Approval of LVDLCS July 23, 2024 Board Meeting Minutes
2. CEO/COO and Principal's Report
3. Courtesy of the Floor – On Agenda Items
4. Financial Report, Approval of Payments for the prior month and Internal Account Report
5. Old Business
 - Outstanding Scholar Award - \$13,769
 - Gala – Save the Date
 - Employee Dress Code – Sleeveless and Skin Tight –2nd Reading
6. New Business
 - Mr. Santana – Board Member Medical Leave
 - Act 55- Board Members Meeting Schedule
 - LVDLCS 24-25 Targeted School Improvement Plan - Approval
 - After School Program Proposal – Approval
 - Authorization to do an RFP for Lighting Replacement – Approval
 - PSDLAF account addition of \$250,000- Approval
 - Administration Staff Goals – Distributed to Board Members
 - Pennsylvania Coalition of Public Charter Schools Conference – Approval
 - LVDLCS List of Accomplishments - Information Update
 - Authorization to Lease for an SUV for 3 years
 - Authorized the administration to submit an application to M&T Business Credit Card with a \$50,000 limit and 1.5 % cash back
7. Personnel
 - 6th Grade Teacher – Sara Myer - New Teacher- Salary: \$52,000
 - 3rd Grade Spanish Teacher - Anna Gonzalez - Salary: \$52,000
 - Teacher Assistant – Priscilla Delgado -Salary: \$46,319.00
8. Courtesy of the Floor – Non-Agenda Items
9. Correspondence and Other
 - News Article
10. Next Board Meeting-Tuesday, September 26, 2024, at LVDLCS at 6:00 p.m.
11. Adjournment

Our vision is a community of bilingual/bicultural, life-long learners committed to excellence and dedicated to learning and leadership

**Lehigh Valley Dual Language Charter School
Board of Trustees Meeting
Tuesday, July 23, 2024 - 6:00 p.m.**

Welcome and Introductions

Ms. Parrales welcomed those in attendance and called the meeting to order. Ms. Parrales informed the attendees that the meeting was recorded to create accurate minutes. She also noted that the recording would be deleted after the minutes were approved and signed. There were no objections to the recording of the meeting.

Board Members Present: Mrs. Parrales, Mr. Lopez, Dr. Rance-Roney, Mrs. Gutierrez, Ms. Pagan

Excused: Mr. Santana

Staff Present Ms. Herrmann, Mr. D. Perez, Ms. Gonzalez

Google Meet: Ms. Weaver – Board Member, Mr. Burgos, Ms. Santiago

Approval of Minutes

Mrs. Parrales requested a review of the board meeting minutes on June 25, 2024.

Mr. Lopez moved to **approve the June 25, 2024, meeting minutes**. Ms. Pagan seconded the motion, which was approved unanimously.

CEO/COO and Principal Report

1. School Activities

- Summer Program: 7/15 - 7/25

Upcoming Events

- Kinder Smart Start: 8/13, 8/14, and 8/15

2. Facilities

- Fire Drills - None scheduled for summer months
- Technology – Updating / Servicing Chromebooks and Smart Projectors
- Building –
 - Locks/Handle Installation
 - Continuing to monitor roof leaks

3. Business Office

- Enrollment – 459 (as of 6/17/24)
- Transportation – monitoring the ASD change of transportation provider
- Waiting List – Fluctuating based upon new enrollment packets completed
- PIMS – All reports have been submitted on time

4. Community Support

- Meeting with Weller Center on 7/17/24 re: programming for the 24-25 school year

5. Student Services

- Valley Youth House Memorandum of Understanding signed for the 24-25 school year

6. Programs

- Summer Program - Attendance for first two days: 32 and 42
 - 5 instructional staff and 3 student helpers

7. Leadership Team Meetings – held weekly

Financial Report and Approval of Payments: Ms. Parrales guided the Board through the review of finances; LVDLCS's Balance Sheet at June 30th showed Cash (Checking Account + Investments) at \$4M, an increase of \$649K since the end of the prior year (06/30/2023). The school made an Equity Contribution to its Bond Issuance in October, saw an increase of \$302K in District Receivables and a decrease of \$214K in Federal Receivables during that period. LVDLCS's Fund Balance (Assigned + Unrestricted) at 06/30/24 has grown to nearly \$4.9M, while Accounts Payable is \$52K and Accrued Payroll is \$583K. For the 12 months ending 06/30/2024, the school has a Net Income (Surplus) of \$1.69M, and its financial health metrics remain strong: Current Ratio = 6.6 (Standard = 1.1), Debt Ratio = 55.9% (Standard = <85%), and Days COH = 69.

Ms. Parrales called for a motion to **approve the fiscal year financial report ending June 30, 2024, and the list of bills to be paid.** Mr. Lopez made the motion, which Dr. Rance-Roney seconded. The motion was passed unanimously.

Old Business

- **Outstanding Scholar Award Update**—Up to date, \$13,769. Thank you to instructional staff for raising dress down money for this fund.
- **Gala Committee**— Hotel Bethlehem was selected for the Gala, the date is April 5, 2025.
- **Door Locks and Vaping Sensors**—Most door locks have been installed. They are still waiting for additional parts for some doors. The installation process of the vaping sensors involves ongoing communication between the Intermediate Unit (IU) and the vaping company to get the system up and running. They are currently addressing firewall issues.
- **Three Quotes for Cleaning Rafters and High Ceilings** – Only one company was found. Sunshine Janitorial will be schedule to come and clean 3 techs on site for roughly 4 to 5 hours. They will have the last week of July open or first two weeks of August. The cost of \$550.00

Mr. Lopez moved to **approve Sunshine Janitorial to clean high ceiling for \$550.00** as presented. Mrs. Gutierrez seconded the motion, which was approved unanimously.

- **Mindfulness Child Initiative (MCI) Professional Development Proposal** – The proposal shows two options. Option 1 MCI would work with all grade levels and all students during the 24-25 school year. The year would include 14 visits, approximately one per week at a total cost of \$13,930 (student cost \$13,230 + staff cost \$700.) Option 2- MCI would work with primary grade levels K, 1, 2, 5 and 8 grades students during the 24-25 school year. The year would include 14 visits, approximately one per week at a total cost of \$8,260 (student cost \$7,560 + staff cost \$700.)

Dr. Rance-Roney moved to **approve MCI Proposal Option 1** as presented. Mr. Lopez seconded the motion, which was approved unanimously.

New Business

- **Employee Dress Code Policy** 1st Reading – The dress code be updated to reflect the two major recommendations from the survey: sleeveless shirts and skin-tight clothing.
- **School Website-** The administration is working on updating the current school website to be more interactive with the public. Educational Networks, <https://www.educationalnetworks.net/>, offers a software platform at a \$3,600 annual fee.

Ms. Parrales moved to **approve the work with Educational Networks Inc. as presented.** Mrs. Gutierrez seconded the motion, which was approved unanimously.

- **PSSA Performance Summary** – Report presented to the Board.
- **Parent, Student and Staff Survey Summaries-** Report presented to the Board.
- **Summer School for Staff** - The school will like to offer employees the opportunity to bring their children to participate in our school summer program. To cover the cost of staff the administration is recommending a \$150.00 cost per child that the employee would be responsible for to cover the cost of the staff working.

Mr. Lopez moved to **approve offering Summer School for Staff as presented.** Ms. Pagan seconded the motion, which was approved unanimously.

- **Charter Annual Report-** Presented to the Board for approval as requested by PDE upload.

Ms. Parrales moved to **approve Charter Annual Report for PDE.** Mrs. Gutierrez seconded the motion, which was approved unanimously.

Personnel

- Nytiesha Zevos – 3rd grade teacher resignation.

Mrs. Gutierrez moved to **approve with regret the resignation form Ms. Zervos.** Mr. Lopez seconded the motion, which was approved unanimously

Courtesy of the Floor – Non-Agenda Items

- LVDLCS list of accomplishment presented to the Board.

Correspondence and Other

- DLP will be giving out backpacks for Allentown School District

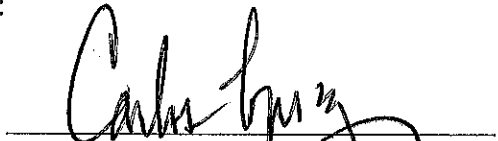
The next board meeting will be on Tuesday, August 20, 2024, at 6:00 p.m.

Adjournment—Ms. Weaver made a motion to adjourn, which Mrs. Gutierrez seconded. There were no questions or comments. The motion was approved unanimously. The meeting was adjourned at 7:00 p.m.

Respectfully signed and submitted for approval by:



Ms. Claudia Parrales- President



Mr. Carlos Lopez - Treasurer for
Mr. Joshua Santana - Board Secretary

Lehigh Valley Dual Language Charter School
Board Meeting
CEO/COO and Principal's Report
August 21, 2024

1. School Activities

- Summer Program: 7/15 - 7/25
- Kinder Smart Start: 8/13, 8/14, and 8/15

Upcoming Events

- Family Visitation Day: 8/23/24 from 10:15 AM - 12:15 PM
- First Day of School: 8/26/24
- Open House: 9/4/24 from 6:00 - 6:30 PM
- Weller Center Programming: 9/6
- Smiles Dental: 9/9 and 9/10

2. Facilities

- Fire Drills - None scheduled for summer months
- Technology – Updating / Servicing Chromebooks and Smart Projectors
- Building –
 - Locks/Handle Installation
 - Duct Cleaning
 - Vape Sensors and Notifications are fully functional

3. Business Office

- Enrollment – 465 (as of 8/12/24)
- Transportation – waiting for district transportation lists (as of 8/12/24)
- Waiting List – Fluctuating based upon new enrollment packets completed
- PIMS – All reports have been submitted on time.

4. Community Support

- Weller Center Programming scheduled for 9/6 and 9/27

5. Student Services

- Valley Youth House Counseling will begin in September
- Smiles Dental scheduled for 9/9 and 9/10

6. Programs

- Summer Program - Average Attendance: 36
 - 15 students with perfect attendance

7. Leadership Team Meetings – held weekly

LVDLCS Fundraising Events 24-25

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

School	Number of Students
Allen	3
Dieruff	9
Building 21	0
Liberty	7
Freedom	3
LVA	1
Charter Arts	0
Executive Education	1
Lincoln Leadership	1
Innovative	1
Roberto Clemente CS	0
Whitehall	1
Central Catholic	1
Commonwealth Cyber Charter	0
Relocation out of state/country	

LVDLCS 8th Grade Student Records Requests Received

Total 8th graders in 2024: 44

Total Records Requests as of 7/15/24: 28

Lehigh Valley Dual Language Charter School

Financial Statements

As of July 31, 2024

Table of Contents

	Page(s)
Narrative	1
Balance Sheet Summary at July 31, 2024	2
Profit and Loss Budget vs. Actual Report - Summary	3
Key Performance Indicators - Metrics	4
Balance Sheet at July 31, 2024 - Detail	5-6
Profit and Loss Budget vs. Actual Report as of July 31, 2024- Detail	7-8
Disbursements for the month of July 31, 2024	9-14
AR Summary 2024-2025	15
AR Summary 2023-2024	16
AR Summary 2022-2023	17



August 2024

**Members of the Board of Trustees
Lehigh Valley Dual Language Charter School**

This Summary and Management Report presents information we believe is important to you as members of the school board. We encourage you to review the sections of this report and we would be pleased to furnish additional information as requested. Monthly financials are intended to provide a snapshot of the financials as of a specific point in time. As a result, they are subject to variances due to timing – the most common example is when invoices are received after the financials are prepared.

July Board Summary:

LVDLCS's Balance Sheet at July 31st showed Cash (Checking Account + Investments) at \$4.2M, an increase of \$183K since the end of the prior year (06/30/2024). The school saw a decrease of \$65K in District Receivables and a decrease of \$84K in Federal Receivables during that period. LVDLCS's Fund Balance (Assigned + Unrestricted) at 07/31/24 has grown to \$5.15M (which represents 65% of Revenues), while Accounts Payable is \$107K and Accrued Payroll is \$387K. For the 1 month ending 07/31/2024, the school has a Net Income (Surplus) of \$180K (a 2.5% Margin), and all of its financial health metrics remain strong: Current Ratio = 8.3 (Standard = 1.1), Debt Ratio = 54.8% (Standard = <85%), and Days COH = 140.7 (Standard = 60 Days).

1. Balance Sheet

- The school's combined Cash and Investment Balances were \$4,192,225 at July 31st, an increase of \$183K from the prior year-end (06.30.2024) due to a combination of Local Tuition and Federal Grant Receipts.
- Total Current Liabilities of \$581K represent a \$156K decrease since 06.30.2024 as Accrued Salaries are being paid out to 10-month employees over the Summer months.
- The building purchase in August 2021 is reflected as a Fixed Asset (\$10.1M) and as a Long-Term Liability (\$8.3M) on the Balance Sheet.

2. Budget to Actual for the One (1) Month Ended July 31, 2024

- Total Revenues from Local School Districts of \$512,351 are under budget (by \$62K) at 07/31/2024 as tuition continues to be billed at 23-24 rates (rates will increase over the next several months as school districts submit PDE Form 363 calculations and reconciliation payments occur).
- Total Operating Expenses of \$336,618 are below budget (by \$26K) after one month of activity, with variances on Professional Services (+9K), Property Services (-\$11K), and Supplies (-\$12K).
- After 1 month of activity in FY25, LVDLCS has achieved a Net Change in Fund Balance (Surplus) of \$180,409. Please keep in mind that these figures are impacted by seasonal variances (summer purchasing, reduced instructional services while school is not in session, etc.).

Lehigh Valley Dual Language Charter School
Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending	Year To Date	Variance from
	06/30/2024	07/31/2024	06/30/24
	Unaudited	Actual	Actual
ASSETS			
Current Assets			
Cash & cash equivalents	2,790,417	2,973,095	182,678
Investments	1,219,130	1,219,130	-
District receivables	591,073	525,914	(65,160)
State receivables	42,185	39,997	(2,187)
Federal receivables	104,582	20,540	(84,042)
Other receivables	879	-	(879)
Other current assets	70,715	61,218	(9,496)
Total Current Assets	4,818,981	4,839,894	20,914
Noncurrent Assets			
Fixed assets	10,078,470	10,078,471	-
Other noncurrent assets	2,147,867	2,151,584	3,717
Total Noncurrent Assets	12,226,337	12,230,055	3,717
TOTAL ASSETS	17,045,318	17,069,949	24,631
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	66,634	107,491	40,857
Accrued salaries & benefits	584,101	387,466	(196,635)
Current portion of debt	85,000	85,000	-
Deferred revenues	1,515	1,515	-
Total Current Liabilities	737,250	581,472	(155,778)
Long-term liabilities			
Long-term notes & leases payable	8,332,681	8,332,681	-
Pension liabilities	5,420,576	5,420,576	-
Other non-current liabilities	58,751	58,751	-
Total Long-term liabilities	13,812,008	13,812,008	-
Total Liabilities	14,549,258	14,393,480	(155,778)
Equity	2,496,060	2,676,469	180,409
TOTAL LIABILITIES & EQUITY	17,045,318	17,069,949	24,631

Lehigh Valley Dual Language Charter School

Budget-vs-Actual - Summary

As of July 31, 2024

Year To Date
07/31/2024

	Actual	Operating Budget	Variance
Average Daily Membership			
ADM - regular education	351	405	(54)
ADM - special education	43	45	(2)
Total Average Daily Membership	394	450	(56)
REVENUES			
District per pupil revenues	512,351	575,000	(62,648)
Other Local Revenues	4,676	6,690	(2,015)
TOTAL REVENUES	517,027	581,690	(64,663)
EXPENDITURES			
Salaries	73,609	77,576	(3,967)
Other Compensation	1,384	-	1,384
Benefits	98,908	99,934	(1,025)
Professional & technical services	26,336	17,604	8,732
Property services	10,968	22,350	(11,383)
Other purchased services	5,204	4,810	394
Supplies	68,809	80,750	(11,942)
Property, furniture & equipment	-	475	(474)
Other expenditures	51,400	52,442	(1,041)
Other uses of funds - debt service	-	7,083	(7,083)
TOTAL EXPENDITURES	336,618	363,024	(26,405)
CHANGE IN FUND BALANCE	180,409	218,666	(38,258)

Lehigh Valley Dual Language Charter School
Key Performance Indicators
 As of July 31, 2024

	Year Ending		Benchmark	Notes
	06/30/2024	07/31/2024		
	Unaudited	Actual		
Short-Term Indicators				
Total margin	10.5 %	2.5 %	At least 0%	FYE net income / revenue
Current ratio	6.5	8.3	At least 1.1	Current assets / current liabilities
Days cash on hand	69.0	140.7	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	30.1 %	65.1 %	5-12%	% of revenue
Debt ratio	55.8 %	54.8 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	36,674	20,078		Revenues / ADM
Per pupil expenditures	32,805	19,580		Expenditures / ADM

Lehigh Valley Dual Language Charter School

Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	Year Ending 06/30/2024	Year To Date 07/31/2024	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	2,790,417	2,973,095	182,678
Investments	1,219,130	1,219,130	-
District receivables			
District Per Pupil - 2021-22	(1,607)	(1,607)	-
District Per Pupil - 2022-23	(10,786)	(10,786)	-
District Per Pupil - 2023-24	603,466	25,955	(577,511)
District Per Pupil - 2024-25	-	512,352	512,351
Total District receivables	591,073	525,914	(65,160)
State receivables			
PCCD 22-23 Mental Health	32,186	32,185	-
PCCD 22-23 Physical Safety	7,812	7,812	-
State Food Program	2,187	-	(2,187)
Total State receivables	42,185	39,997	(2,187)
Federal receivables			
Title I	32,911	16,455	(16,455)
Title II	1,332	-	(1,332)
Title IV	2,598	1,300	(1,299)
ARP ESSER Learning Loss	1,766	1,766	-
ARP ESSER Afterschool Programs	1,019	1,019	-
Federal Lunch Program (NSLP)	64,956	-	(64,956)
Total Federal receivables	104,582	20,540	(84,042)
Other receivables	879	-	(879)
Other current assets	70,715	61,218	(9,496)
Total Current Assets	4,818,981	4,839,894	20,914
Noncurrent Assets			
Fixed assets			
Land	337,800	337,800	-
Buildings	8,783,066	8,783,067	-
Building improvements	969,027	969,027	-
Machinery & equipment	490,809	490,808	-
Furniture & fixtures	124,821	124,822	-
Right to use asset - equipment	185,642	185,642	-
Accumulated depreciation on furniture & equipment	(798,546)	(798,546)	-
Accumulated amortization - right to use assets	(14,149)	(14,149)	-
Total Fixed assets	10,078,470	10,078,471	-
Other noncurrent assets			
Unamortized discount on bonds sold	236,218	236,218	-
Deferred outflows from pensions	674,168	674,168	-
Deferred outflows from OPEB	13,823	13,823	-
Security deposits	1,750	1,750	-
Other Non-current Assets	357,878	357,878	-
Revenue Fund	63,800	64,282	482
Debt Service Reserve Fund	687,013	689,790	2,777
Repair & Replacement Fund	103,015	103,431	417
Cost of Issuance Fund	10,202	10,244	41

Lehigh Valley Dual Language Charter School

Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	Year Ending 06/30/2024	Year To Date 07/31/2024	
	Unaudited	Actual	Increase (decrease)
Total Other noncurrent assets	2,147,867	2,151,584	3,717
Total Noncurrent Assets	12,226,337	12,230,055	3,717
TOTAL ASSETS	17,045,318	17,069,949	24,631
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	66,634	107,491	40,857
Accrued salaries & benefits			
Accrued salaries & benefits	445,833	212,805	(233,027)
PSERS employee contributions	8,494	8,264	(232)
PSERS employer contributions	129,774	166,398	36,625
403b employee contributions	-	(1)	(1)
403b employer contributions	-	-	-
Total Accrued salaries & benefits	584,101	387,466	(196,635)
Current portion of debt	85,000	85,000	-
Deferred revenues			
ARP ESSER Summer Programs	1,515	1,515	-
Total Deferred revenues	1,515	1,515	-
Total Current Liabilities	737,250	581,472	(155,778)
Long-term liabilities			
Long-term notes & leases payable	8,332,681	8,332,681	-
Pension liabilities			
Other postemployment benefits (OPEB)	213,340	213,340	-
Net pension liability	4,852,977	4,852,977	-
Deferred inflows from pensions	295,168	295,168	-
Deferred inflows from OPEB	59,091	59,091	-
Total Pension liabilities	5,420,576	5,420,576	-
Other non-current liabilities	58,751	58,751	-
Total Long-term liabilities	13,812,008	13,812,008	-
Total Liabilities	14,549,258	14,393,480	(155,778)
Equity			
Nonspendable fund balance	56,859	56,859	-
Restricted fund balance	2,520	(1,815)	(4,335)
Assigned fund balance	3,090,000	3,090,000	-
Unrestricted fund balance	1,876,186	2,060,930	184,744
Net investment in fixed assets	10,078,470	10,078,470	-
Amount provided for OPEB liability	(258,608)	(258,608)	-
Amount provided for pension	(4,473,977)	(4,473,977)	-
Restricted for retirement of long-term debt	(7,875,390)	(7,875,390)	-
Total Equity	2,496,060	2,676,469	180,409
TOTAL LIABILITIES & EQUITY	17,045,318	17,069,949	24,631

Lehigh Valley Dual Language Charter School

Budget-vs-Actual - Detail

As of July 31, 2024

Year To Date

07/31/2024

	Actual	Operating Budget	Variance
REVENUES			
District per pupil revenues			
Revenue from districts - regular education	392,327	456,795	(64,467)
Revenue from districts - special education	120,024	118,205	1,819
Total District per pupil revenues	<u>512,351</u>	<u>575,000</u>	<u>(62,648)</u>
Other Local Revenues			
Interest	4,676	6,690	(2,015)
Total Other Local Revenues	<u>4,676</u>	<u>6,690</u>	<u>(2,015)</u>
TOTAL REVENUES	<u>517,027</u>	<u>581,690</u>	<u>(64,663)</u>
EXPENDITURES			
Salaries			
Regular Instruction	11,637	-	11,637
Special Education	167	-	167
Administration	43,490	56,859	(13,369)
Student & Staff Support	16,016	14,236	1,781
Noninstructional	2,299	6,481	(4,183)
Total Salaries	<u>73,609</u>	<u>77,576</u>	<u>(3,967)</u>
Other Compensation			
Employee insurance opt-out	1,384	-	1,384
Total Other Compensation	<u>1,384</u>	<u>-</u>	<u>1,384</u>
Benefits			
Medical insurance	54,148	52,875	1,273
Dental insurance	4,005	4,230	(224)
Life insurance	1,418	1,913	(496)
Other group insurance	1,373	577	796
Social security contributions	5,321	5,168	153
PSERS defined benefit plans	13,285	13,855	(570)
Tuition reimbursement	1,182	-	1,182
Unemployment compensation	211	-	211
Workers' compensation	13,768	19,712	(5,943)
Retirement contributions - non-PSERS	4,197	1,604	2,593
Total Benefits	<u>98,908</u>	<u>99,934</u>	<u>(1,025)</u>
Professional & technical services			
Professional development	325	-	325
IT services	641	1,042	(402)
Audit services	16,600	7,573	9,027
Payroll services	1,492	1,531	(39)
Legal services	25	-	25
Business services	6,833	7,458	(624)
Security services	420	-	420
Total Professional & technical services	<u>26,336</u>	<u>17,604</u>	<u>8,732</u>
Property services			
Building rental & CAM	2,803	1,984	818
Maintenance & repairs	3,390	12,198	(8,807)
Utilities	2,396	8,097	(5,702)

Lehigh Valley Dual Language Charter School

Budget-vs-Actual - Detail

As of July 31, 2024

Year To Date

07/31/2024

	Actual	Operating Budget	Variance
Copier leases	2,379	71	2,308
Total Property services	10,968	22,350	(11,383)
Other purchased services			
Student transportation	-	604	(604)
General property & liability insurance	3,796	-	3,796
Telecommunications services	1,139	3,502	(2,362)
Postage & shipping	269	442	(174)
Advertising	-	34	(34)
Travel	-	32	(32)
Miscellaneous purchased services	-	196	(196)
Total Other purchased services	5,204	4,810	394
Supplies			
Instructional supplies	16,577	7,807	8,771
Special education supplies	-	595	(596)
Administration	63	1,013	(949)
Maintenance Supplies	3,068	3,537	(469)
Food	23	272	(249)
Meals & refreshments	-	193	(194)
Books & curricula	25,632	64,540	(38,907)
Tech supplies & software	23,446	2,793	20,651
Total Supplies	68,809	80,750	(11,942)
Property, furniture & equipment			
Furniture & equipment	-	475	(474)
Property, furniture & equipment	-	475	(474)
Other expenditures			
Dues & fees	3,305	3,276	29
Bank fees	-	17	(18)
Interest expense	48,095	48,096	-
Fees for student activities/trips	-	1,053	(1,052)
Other expenditures	51,400	52,442	(1,041)
Other uses of funds - debt service			
Redemption of principal	-	7,083	(7,083)
Other uses of funds - debt service	-	7,083	(7,083)
TOTAL EXPENDITURES	336,618	363,024	(26,405)
CHANGE IN FUND BALANCE	180,409	218,666	(38,258)

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

Payment Date	Vendor Name	Account title	Memo	Amount
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	19,657.55
07/22/2024	Memic Indemnity Co	Workers' compensation	POLICY: 3102807174 POLICY PERIOD: 07/01/2024 to 07/01/2025	13,768.00
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	13,615.40
07/19/2024	PPL Electric Utilities - 20029	Electricity	Acct Num- ber#98220-20029 - Meter 300959298 Usage from Jun 3 - Jul 2	9,219.18
07/22/2024	Lintons Food Service Management	Food service management - food costs	For The Month: June 2024	8,454.80
07/22/2024	Charter Choices, Inc.	Accounting services	Outsourced Business Ser- vices C-000047 07/01/2024 07/31/2024	6,833.00
07/22/2024	Eastern Time Inc.	Security & safety services	Vape Sensor TOTAL PROGRESS BILLING #1 - MAMTERIALS /START UP TO-DATE	6,718.38
07/22/2024	Colonial Intermediate Unit	Computers	Laptops PO #102623	5,752.59
07/29/2024	BrainPOP	Technology supplies & software	1504 BrainPOP School Combo 08/03/2024 08/02/2025 - 1505 Brain- POP ELL School	5,220.00
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	4,870.42
07/19/2024	The Master Teacher	Technology supplies & software	Teacher eLearning Bundle - Annual Subscription 9/1/2024 Sales Order #1407136	4,140.00
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	3,932.20
07/30/2024	Guardian Dental	Life insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	3,818.70
07/02/2024	Guardian Dental	Life insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	3,631.55
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	3,150.28
07/31/2024	Suntex International	Technology supplies & software	22-FIM-USER-ID FIM Sin- gle Student Subscription	3,145.00
07/22/2024	Guardian Dental	Life insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	3,088.07
07/02/2024	Valley Youth House	Other professional ser- vices	For the period of: 20-Apr-2024 to 17-May-2024	3,009.11
07/22/2024	Valley Youth House	Other professional ser- vices	For the period of: 18-May-2024 to 14-Jun-2024	2,932.93
07/22/2024	Fraser Advanced Informa- tion Systems 129	Copier leases	Acct#603-0277014-000 copier rental - Coverage Period 04/30/2024-05/30/2024	2,378.59
07/26/2024	Fraser Advanced Informa- tion Systems 129	Copier leases	Acct#603-0277014-000 copier rental - Coverage Period 06/30/2024-07/30/2024	2,378.59
07/22/2024	Fraser Advanced Informa- tion Systems 129	Copier leases	Acct#603-0277014-000 copier rental - Coverage Period 05/31/2024-06/29/2024	2,378.59
07/22/2024	Miers Insurance	General property & liability insurance	2024 Accident / Health new business Effective: 8/28/2024 to 8/28/2025	2,331.00

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

Payment Date	Vendor Name	Account title	Memo	Amount
07/30/2024	PA Coalition of Public Charter Schools	Dues & fees	Policy Number: US2151676 Accident (Commercial Use) 2024--2025 School Year	2,280.00
07/19/2024	Dual Temp Company, Inc.	Building maintenance & repairs	Quarterly Maintenance Contract Invoice for LV Dual Language Charter School January 1, 2024 - December 31, 2025 This is the July Invoice which is Invoice 3 of 4 for the contract year.	1,950.00
07/24/2024	601 Broad Development Group, LLC	Rental of land & buildings	Additional Space Rent	1,802.50
07/02/2024	601 Broad Development Group, LLC	Rental of land & buildings	Additional Space Rent	1,802.50
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	1,575.14
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	1,575.14
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	1,575.14
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	1,548.77
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	1,482.88
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	1,482.88
07/31/2024	Uline	General supplies	CUSTOMER NUMBER 11723132 12X2000 REYNOLDS FILM- CUTTERBOX XPRESS- NAP KRAFT NAPKINS 12PK/CT 6X24 SILICONE PARCHMENT PAPER	1,480.40
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	1,207.35
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	1,207.35
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	1,207.35
07/30/2024	Capital Blue Cross	Medical insurance	Acct# 007052990000 08/01/2024 - 08/31/2024	1,149.71
07/30/2024	Republic Services	Disposal services	Lehigh Valley Dual Language Ch 675 E Broad St CSA A239589863 2 Waste Container 8 Cu Yd, 4 Lifts Per Week acct 3-0282-1057660	1,112.43
07/19/2024	Republic Services	Disposal services	Lehigh Valley Dual Language Ch 675 E Broad St CSA A239589863Bethlehem, PA 1 Recycle Container 8 Cu Yd, 1 Lift Per 2 Weeks 2 Waste Container 8 Cu Yd, 4 Lifts Per Week 1 Re- cycle Container 8 Cu Yd, 1 Lift Per 2 Weeks	1,112.43
07/30/2024	Elba L Gonzalez	Tuition reimbursement	Columbia Southern University MGT 6304 Managing Complex Projects	1,092.00
07/23/2024	Middle States Association	Dues & fees	School Year 2025- Dues	1,025.00

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

Payment Date	Vendor Name	Account title	Memo	Amount
07/22/2024	Stotz & Fatzinger Office Supply	General supplies	MSA Accreditation Dues for Lehigh Valley Dual Language Charter School for School Year 2024 - 2025 AVE11331: DIVIDERS, PLASTIC, JAN-DEC-STBSN09959: BINDER, VIEW, ROUND,3", WE - EABSN09957: BINDER, VIEW,ROUND,2", WE - EA PAP87813: TAPE, CORRECTION, DRY-LINE,2PC - PKBSN32953: TAPE, ROLL, INV,3/4X1000, 12PK - PKSAN33666PP: MARKER, SUPR SHRPIE, 6PK,BK - PKITA30001: HIGH-LIGHTER,	1,019.82
07/24/2024	LAROS SILK MILL MASTER ASSOCIATION, INC	Rental of land & buildings	Condo fee	1,000.00
07/02/2024	LAROS SILK MILL MASTER ASSOCIATION, INC	Rental of land & buildings	Condo fee	1,000.00
07/24/2024	Discount School Supply	General supplies	W14912960101 COLORATIONS BLACK DRY ERASE MARKERS, 36 CDEBKF ELMERS PURPLE GLUESTICKS 30 PC 0.24 OZ ELMPURPLE CRAYOLA 200 WASH CLR SMART MARKER CLSPK 200CS CRAYOLA 800 REGULAR CRAYONS (16CLR) CONSTRUCTION PAP CLASS PAK-2200 SHEETS MAJORPAK1 TRACING PAPER - 500 SHEETS	983.94
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	911.16
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	911.16
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	911.16
07/22/2024	Verizon Wireless	Telecommunications services	Account # 823032866-00001 - May 26 - Jun 25	831.82
07/30/2024	Selective Insurance Company 546	General property & liability insurance	Account number: 415-297-822	827.00
07/30/2024	Boom Learning	Technology supplies & software	Subscription (Annual charge for data reporting) Basic Package: 3,000 points 07112024	779.92
07/22/2024	Vision Service Plan	Other group insurance	Client ID 30034388 Customer Ref# 3454802 Coverage Period July 2024	672.99
07/30/2024	Selective Insurance Company 546	General property & liability insurance	Account number 716-730-546	638.00
07/29/2024	Dual Temp Company, Inc.	Building maintenance & repairs	Replaced worn contactors in gym RTU one.	525.00
07/22/2024	Kistler O'Brien	Building maintenance &	Monitoring of Fire Alarm	511.20

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

Payment Date	Vendor Name	Account title	Memo	Amount
07/02/2024	Guardian Dental	repairs Dental insurance	System Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	406.33
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	402.00
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	402.00
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	402.00
07/19/2024	PenServ	Dues & fees	Q2 2024 Administration Fees	392.73
07/22/2024	Smart Digital Tech	Technology supplies & software	LVDLCS CCTV Agree- ment CCTV Maintenance Agreement	350.00
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	304.83
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	304.83
07/22/2024	601 Broad Development Group, LLC	Water & sewage	New Submeter 15,400 Current Reading 95,400	233.07
07/19/2024	Discount School Supply	General supplies	2 ART PAI ACRYPAK16 08 ACRYLIC PAINT. 16 COLORS, 2 OZ EACH FOAM PAINT ROLLERS - SET OF 12 Large Stretched Canvas. 16"x20", set of 6LGEAS6	220.19
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	201.00
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	201.00
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	201.00
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	201.00
07/19/2024	Cintas Corporation # 101	General supplies	Supplies 15528479	199.20
07/29/2024	Cintas Corporation # 101	General supplies	Supplies 15528479	191.97
07/29/2024	Cintas Corporation # 101	General supplies	Supplies 15528479	156.98
07/19/2024	RCN	Telecommunications ser- vices	Acct #4201-0782615-01 High Speed Internet	143.57
07/22/2024	601 Broad Development Group, LLC	Water & sewage	New Submeter 15,400 Current Reading 103,900 Previous ready 95,400 Us- age 8,500	130.72
07/22/2024	UGI Utilities, Inc.8355	Natural gas	Account Number 411002358355	119.16

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

Payment Date	Vendor Name	Account title	Memo	Amount
07/02/2024	Guardian Dental	Dental insurance	05/24/2024 to 06/24/2024 (32 days) Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	100.50
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	100.50
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	100.50
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	100.50
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	100.50
07/22/2024	Guardian Dental	Dental Insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	100.50
07/30/2024	Guardian Dental	Dental Insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	100.50
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	100.50
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	100.50
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	100.50
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	100.50
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	100.50
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	100.50
07/02/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 06/01/24 to 06/30/24	100.50
07/30/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period 08/01/24 to 08/31/24	100.50
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	100.50
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	100.50
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	100.50

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

Payment Date	Vendor Name	Account title	Memo	Amount
07/22/2024	Guardian Dental	Dental insurance	Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24 Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	100.50
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	100.50
07/22/2024	Guardian Dental	Dental insurance	Group ID: 00 558787 - Dental & Life/ Add/STD/LTD - For Period For Period 07/01/24 to 07/31/24	100.50
07/22/2024	Tara Weaver	Other employee benefits	Gym reimbursement	60.00
07/22/2024	Elsie J. Perez Garcia	Travel	LVDLCS to Home Depot Hamilton Blvd Allentown and Work Lunch	49.55
07/29/2024	ReadyRefresh	General supplies	ACCOUNT NUMBER - 0447919689 06/21/24 07/20/24	44.90
07/02/2024	Pitney Bowes Global Fi- nancial Services LLC	Postage & shipping	Contract# 0041191968 Late	35.00
07/30/2024	MacMain Leinhauser, LLC	Legal services	Account No# 30047.001 Review e-mail from client regarding RTKR received and advise regarding re- sponse to same.	25.00
Sum Total				181,003.10

**Lehigh Valley Dual Language CS
Accounts Receivable Summary Report
School Year 2024-25 as of 07/31/2024**

District	AUN	Amounts Due			District	Amounts Paid		Total Paid	Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds		
Allentown City SD	121390302	167,883.22	71,356.12	239,239.34	.00	.00	.00	239,239.34	
Bethlehem Area SD	120481002	187,396.68	42,640.00	230,036.68	.00	.00	.00	230,036.68	
Boyerstown Area SD	114060753	1,082.33	.00	1,082.33	.00	.00	.00	1,082.33	
East Penn SD	121392303	1,200.67	.00	1,200.67	.00	.00	.00	1,200.67	
Easton Area SD	120483302	9,599.65	2,778.42	12,378.07	.00	.00	.00	12,378.07	
Northampton Area SD	120484903	7,201.60	.00	7,201.60	.00	.00	.00	7,201.60	
Parkland SD	121395103	3,780.67	.00	3,780.67	.00	.00	.00	3,780.67	
Quakertown Community SD	122098403	2,781.09	.00	2,781.09	.00	.00	.00	2,781.09	
Saucon Valley SD	120486003	1,396.64	3,249.63	4,646.27	.00	.00	.00	4,646.27	
Southern Lehigh SD	121395703	1,334.54	.00	1,334.54	.00	.00	.00	1,334.54	
Whitehall-Coplay SD	121397803	8,670.19	.00	8,670.19	.00	.00	.00	8,670.19	
Totals:		392,327.28	120,024.17	512,351.45	.00	.00	.00	512,351.45	

**Lehigh Valley Dual Language CS
Accounts Receivable Summary Report
School Year 2023-24 as of 07/31/2024**

District	AUN	Amounts Due			Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due	District	UnIPay	Refunds	
Allentown City SD	121390302	2,374,894.92	898,171.77	3,273,066.69	3,243,421.94	.00	.00	29,644.75
Bathlehem Area SD	120481002	2,419,245.19	459,008.94	2,878,254.13	2,851,480.51	.00	.00	26,773.62
Boyerstown Area SD	114060753	14,737.52	.00	14,737.52	.00	11,905.61	.00	2,831.91
Catasauqua Area SD	121391303	25,602.47	.00	25,602.47	23,741.96	.00	.00	1,860.51
East Penn SD	121392303	14,408.06	.00	14,408.06	14,408.06	.00	.00	.00
Easton Area SD	120483302	115,195.84	33,341.07	148,536.91	160,914.99	.00	.00	-12,378.08
Nazareth Area SD	120484803	9,510.80	.00	9,510.80	14,366.76	.00	.00	-4,855.96
Northampton Area SD	120484903	74,707.22	.00	74,707.22	98,384.90	.00	.00	-23,677.68
Parkland SD	121395103	25,058.25	.00	25,058.25	27,724.88	.00	.00	-2,666.63
Quakertown Community SD	122098403	30,419.58	.00	30,419.58	30,592.10	.00	.00	-172.52
Salisbury Township SD	121395603	667.45	.00	667.45	7,159.65	.00	.00	-6,492.20
Saucon Valley SD	120486003	13,240.10	38,995.59	52,235.69	51,565.31	.00	.00	670.38
Southern Lehigh SD	121395703	32,029.06	.00	32,029.06	29,359.97	.00	.00	2,669.09
Whitehall-Coplay SD	121397803	108,203.93	.00	108,203.93	96,455.83	.00	.00	11,748.10
Totals:		5,257,920.39	1,429,517.37	6,687,437.76	6,649,576.86	11,905.61	.00	25,955.29

**Lehigh Valley Dual Language CS
Accounts Receivable Summary Report
School Year 2022-23 as of 07/31/2024**

District	AUN	Amounts Due			Amounts Paid			Net Due	
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds		Total Paid
Allentown City SD	121390302	2,252,493.20	623,476.32	2,875,969.52	2,899,993.07	.00	24,023.55	2,875,969.52	.00
Bethlehem Area SD	120481002	2,223,494.49	386,846.19	2,610,340.68	2,610,340.68	.00	.00	2,610,340.68	.00
Boyerstown Area SD	114060763	12,987.94	.00	12,987.94	.00	12,987.94	.00	12,987.94	.00
Catasauqua Area SD	121391303	36,533.07	.00	36,533.07	36,533.07	.00	.00	36,533.07	.00
East Penn SD	121392303	77,961.74	.00	77,961.74	77,961.74	.00	.00	77,961.74	.00
Easton Area SD	120483302	147,421.14	37,618.49	185,039.63	185,039.63	.00	.00	185,039.63	.00
Nazareth Area SD	120484803	39,972.19	.00	39,972.19	40,549.42	.00	577.23	39,972.19	.00
Northampton Area SD	120484903	52,907.72	.00	52,907.72	52,907.72	.00	.00	52,907.72	.00
Parkland SD	121395103	14,408.45	.00	14,408.45	14,408.45	.00	.00	14,408.45	.00
Pen Argyl Area SD	120485603	15,581.69	.00	15,581.69	.00	15,581.69	.00	15,581.69	.00
Pleasant Valley SD	120455203	.00	.00	.00	.00	.00	.00	.00	.00
Quakertown Community SD	122098403	11,562.30	.00	11,562.30	16,494.83	.00	.00	16,494.83	-4,932.53
Salisbury Township SD	121395603	63,147.78	.00	63,147.78	64,579.71	.00	.00	64,579.71	-1,431.93
Saucon Valley SD	120486003	8,672.41	18,169.14	26,841.55	27,291.12	.00	.00	27,291.12	-439.57
Southern Lehigh SD	121395703	34,219.66	.00	34,219.66	34,219.66	.00	.00	34,219.66	.00
Whitehall-Coplay SD	121397803	104,028.23	.00	104,028.23	104,028.23	.00	.00	104,028.23	.00
Wilson Area SD	120488603	4,251.43	.00	4,251.43	8,233.37	.00	.00	8,233.37	-3,981.94
Totals:		5,099,643.44	1,066,110.14	6,165,753.58	6,172,570.70	28,569.63	24,600.78	6,176,539.55	-10,786.97