

Saucon Valley School District

Regular Meeting of the Board of Education

March 25, 2025

High School Audition

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Welcome to the meeting of the Saucon Valley School Board. Our objective is to serve the students, parents, and residents of our community. You are an important part of this meeting, and we look forward to your questions and comments.

We are all here for the same reason. All opinions are welcomed and equally valuable. Our only request is that we address each other with civility and respect. Our courtesy toward each other is the best way to show our students how much we respect them as well.

Notice to Public - This is to notify all in attendance at the Saucon Valley School Board meeting that the district is video and audio-taping the meeting, and the meeting will be posted for public viewing according to district policy.

Agenda

6:00 pm – Executive Session for the purpose of discussion regarding employment agreements

- I. **Call to the Order** – *Cedric Dettmar, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Board Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – Employment Agreements
- VI. **Approval of Minutes** – March 11, 2025
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **High School SGA Representative's Report**
- X. **Superintendent's Report** – *Jaime Vlasaty, Superintendent*
- XI. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*
- XII. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$887,322.71
 - B. Cafeteria Expenditures – \$25,588.93
 - C. Health Benefits – \$1,040,328.51
 - D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

1. Approve the above Presentation of Bills.

Recommendation: To approve all motions and recommendations listed above in the Presentation of Bills.

XIII. Treasurer's Report – Donald Carpenter/David Bonenberger

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Budget Transfers – \$23,254.78
- D. Middle School Activity Report – None
- E. High School Activity Report – None

Recommendations for Approval**Treasurer's Report**

1. Approve the above Treasurer's Report.

Recommendation: To approve all motions and recommendations listed in the Treasurer's Report.

XIV. AGENDA ITEMS**A. Education****Items/Projects for Discussion**

- A. Presentation - Spanish Immersion & ELD – CAL Report
Recommendations

Recommendations for Approval**Capstone Academy – Extended School Year**

1. Approve an agreement with Capstone Academy for Extended School Year services for student # 6601856266.

FBLA State Competition

2. Approve the following trip to Hershey, PA, for the FBLA State Competition:
April 7 - April 8, 2025
Advisor: Dr. Richard Kaskey
Attendees: 10
Cost: Registration, Lodging & Transportation \$231 per person.
Cost covered by district and FBLA student activities.

Indoor Percussion Ensemble Competition

3. Approve the following trip to Wildwood, NJ for an Indoor Percussion Ensemble Competition:
May 1 - May 4, 2025
Advisor: Kaela Bitting
Attendees: 9
Cost: Cost covered by participants & Saucon Valley Education Foundation

Recommendation: To approve all motions and recommendations as listed above in Education

B. Personnel

Items/Projects for Discussion

- A. None

Recommendations for Approval**Athletic Workers**

1. Approve Kathleen Curry & Glenn Fluck as athletic workers effective March 24, 2025.

Extended School Year

2. Approve the following individuals for providing Extended School Year instruction, July 7-31, 2024, Monday -Thursday, with a set-up day on July 3, 2025.

Teachers – 8:00-12:00, at a rate of \$45/hour, 4 days/week.

Megan Bath

Mikayla Fluck

Hailey Bonenberger

Paraprofessionals – 8:15-11:45, at a rate of \$20.98/hour, 4 days/week

Yasenia Claros

Danielle Frain

Cole Naylor

Scott Correll

Kimberly Barndt

Jamie Frey

Wendy Paz Andrade

Kelly Zawodny

Gail Mayerle-Isbell

Jeanny Botts

HS Head Custodian

3. Approve Andrew Meilinger as the High School Night Head Custodian, at an hourly rate of \$30.68, effective February 3, 2025.

Resignation

4. Approve the resignation of Kerissa Arkins, Full-Time Administrative Assistant, effective March 17, 2025.

Resignation

5. Approve the resignation of Christina Goy, Dedicated Building substitute, her last day will be April 4, 2025.

Recommendation: To approve all motions and recommendations as listed above in Personnel.

C. Facilities**Items/Projects for Discussion**

A. None

Recommendations for Approval

Surplus/Obsolete

1. Approve the attached list of surplus/obsolete items.

Recommendation: To approve all motions and recommendations as listed above in Facilities.

D. Finance

Items/Projects for Discussion

- A Finance Committee Meeting Summary – March 12, 2025

2024-2025 Budget Timeline for the 2025-2026 School Year

May 31, 2025 - *District Deadline* to adopt the 2025-2026 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2025 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2025-2026 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2025 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2025-2026 final budget.

Recommendations for Approval

CIU 20 Contract

1. Approve the following contract with Colonial Intermediate Unit 20:
One-on-one Autistic Support

2025-2026 Colonial Intermediate Unit 20 General Operating Budget

2. Approve the Colonial Intermediate Unit #20 General Operating Budget for the fiscal year July 1, 2025, to June 30, 2026, for \$4,431,923.00. Saucon Valley's portion is \$23,306.00, a 0% increase from 2024-2025.

2025-2026 Northampton Community College Budget

3. Approve the Northampton Community College 2025-2026 Budget in the amount of \$7,513,909.00. Saucon Valley's portion is \$281,970.00. This is a \$5,703.00 decrease from 2024-2025.

Recommendation: To approve all motions and recommendations as listed above in Finance.

E. Community Updates

- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*

F. Northampton Community College – *Susan Baxter*

(Meetings are on the first Thursday of every month)

G. Bethlehem Area Vo-Tech School – Vivian Demko & Cedric Dettmar
(Meetings are on the first Tuesday of every month)

H. Colonial Intermediate Unit – Dr. Shamim Pakzad
(Meetings are on the fourth Wednesday of every month)

I. PSBA Representative – Donald Carpenter & Jay Santos

J. New Business

K. Old Business

XV. Citizens' Inquiries and Comments – Visitors should state their name and address.

XVI. Announcements

Future Meetings ~

April 8, 2025– 7 pm – Business Meeting – High School Audion

April 22, 2025– 7 pm – Business Meeting – High School Audion

XVII. Motion to Adjourn Meeting

The Saucon Valley School District does not discriminate on the basis of race, color, national origin, age, sex, or handicap.

The Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, March 11, 2025, in the High School Audion. Present were Directors William Broun, Donald Carpenter, John Conte, Vivian Demko, Laurel Erickson-Parsons, Tracy Magnotta - online, Shamim Pakzad and Jay Santos. Also present were Jaime Vlasaty, Superintendent, Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:07 pm - *Cedric Dettmar, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Board Secretary*
9-present, 0-absent
- IV. **Motion to Approve Agenda** – Director Conte, seconded by Director Carpenter, moved to approve the agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – None
- VI. **Approval of Minutes** – Director Conte, seconded by Director Santos, moved to approve the February 25, 2025 minutes. Vote: 9-yes, 0-no
- VII. **Recognition** – George Lookenbill – 1st place Greater Lehigh Valley Auto Dealers Association Automotive Technology Competition
- VIII. **Presentation** – Colonial IU 20 – Dr. Christopher S. Wolfel
- IX. **High School SGA Representative's Report** – Zoe Sauvagnargues
- X. **Superintendent's Report** – *Jaime Vlasaty, Superintendent* – Mrs. Vlasaty reported that several administrators have been participating in bullying training. The interviews for the position of Assistant Superintendent are progressing. Five candidates will be brought back for a second interview.
- XI. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XII. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$505,664.98
 - B. Cafeteria Expenditures – \$23,320.43
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above Presentation of Bills.Director Conte, seconded by Director Erickson-Parsons, moved to approve the Presentation of the Bills. Vote: 9-yes, 0-no
- XIII. **Treasurer's Report** – *Donald Carpenter/David Bonenberger*
 - A. Cash Investment and Bond Activity - None
 - B. Condensed Board Summary Report - None
 - C. Budget Transfers – None

- D. Middle School Activity Report – None
- E. High School Activity Report – February 2025

1. Approve the above Treasurer's Report.

Director Erickson-Parsons, seconded by Director Santos, moved to approve the Treasurer's Report. Vote:9-yes, 0-no

XIV. AGENDA ITEMS

A. Education

- A. Summary – Academic & Personnel Committee – March 5, 2025

1. Approve the attached agreement between Saucon Valley School District and Lehigh University regarding the participation of Lehigh University students in practicum experiences or student teaching at SVSD.

Director Erickson-Parsons, seconded by Director Carpenter, moved to approve Education Item #1. Vote:9-yes, 0-no

2. Approve the first reading of the following policies:

Policy 336 – Personal Necessity Leave

Policy 339 – Uncompensated Leave

Policy 807 – Opening Exercises/Moment of Silence/Flag Displays

Policy 824 – Maintaining Professional Adult/Student Boundaries

Director Erickson-Parsons, seconded by Director Carpenter, moved to approve Education Item #2. Vote:9-yes, 0-no

3. Approve the purchase of the following ELA Curriculum:

Arts and Letters & Geodes (Grades K-5: Resources and PD) - 3-year proposal ~ \$239,822.33

95% Group (Grades K-5: Resources) - 1-year proposal ~ \$52,674.60

95% Group (Grades K-5: PD) - \$6,980.00

Lexia (Grade 5) - 1 year ~ \$6,670.00

Director Erickson-Parsons, seconded by Director Pakzad, moved to approve Education Item #3. Vote:9-yes, 0-no

B. Personnel

1. Approve the retirement of the following teachers effective the last teacher day of the 2024-2025 school year:

Thomas Baldo

MaryEllen Prager

Eugenia Miller

2. Approve the retirement of Lorraine Torrella, paraprofessional, effective March 10, 2025.
3. Approve unpaid medical leave extension until the beginning of the 2025-2026 school year for the following individuals:
Michele Brozoski
Brenda Bohlen
Donna Traves
4. Approve Anthony Bufanio as an addition to the day-to-day substitute teachers list for the 2024-2025 school year, at a daily rate of \$120.00, no benefits, pending completion of employment paperwork.
5. Approve the change in classification for Molly Kroboth from Instructional Paraprofessional to Non-Instructional Paraprofessional at an hourly rate of \$20.18 effective March 3, 2025.
6. Approve Kimberly Cocuzza as a homebound instructor for the 2024-2025 school year at an hourly rate of \$45.00.
7. Approve the following Spring Athletic Coaches:
Jalen Ramsey – Asst. HS Track Coach - \$3,800.00
Mohammad Khalid - Asst. HS Track Coach - \$1,900.00
Denise O'Connell – Asst. HS Track Coach – Volunteer
Wil-Quon Clemmons – Head MS Track Coach - \$2,200.00
Angela Petras – Asst. MS Track Coach - \$1,000.00
8. Approve Maya Costanzo as the K-2 Musical Assistant Director with a stipend of \$1,250.00.
9. Approve Kerissa Arkins as an Administrative Assistant to the Supervisor of Campus Operations at an hourly wage of \$19.79, AA4, with benefits per the current Administrative Assistants Compensation & Benefits Plan, pending completion of employment paperwork.

Director Carpenter, seconded by Director Erickson-Parsons, moved to approve Personnel Items #1-9. Vote:9-yes, 0-no

C. Facilities

No Agenda Items for Approval

D. Finance

2024-2025 Budget Timeline for the 2025-2026 School Year

May 31, 2025 - *District Deadline* to adopt the 2025-2026 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2025 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2025-2026 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2025 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2025-2026 final budget.

No Agenda Items for Approval

E. Community Updates

- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte* - None
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta* - None

F. Northampton Community College – *Susan Baxter* reported on the current enrollment being up 6%, athletic programs and on April 15, Dr. Yusef Salaam is this year's keynote speaker for the Annual Humanities Program.

G. Bethlehem Area Vo-Tech School – *Vivian Demko & Cedric Dettmar* – Skills USA and HOSA competitors were recognized. A proposal for an LPN night & Weekend program was discussed. Mr. Lazarchak commented on the presentation he gave on school culture and budget was sent to the JOC.

H. Colonial Intermediate Unit – *Dr. Shamim Pakzad* - None

I. PSBA Representative – *Donald Carpenter & Jay Santos*

J. New Business – Director Broun discussed his interest in resurrecting the Rifle Team. Director Erickson-Parsons mentioned the senior citizen dinner/high school play on April 10th. Director Demko asked about the athletic "send-offs" for athletes attending state competitions. Director Pakzad asked about schedule changes and IXL and if it is graded.

K. Old Business - Director Demko asked about the Spanish Immersion evaluation and commented that she would like committee meetings recorded.

XV. Citizens' Inquiries and Comments – None

XVI. Announcements

Future Meetings ~

March 25, 2025– 7 pm – Business Meeting – High School Audion

April 8, 2025– 7 pm – Business Meeting – High School Audion

XVII. Motion to Adjourn Meeting - Board President Dettmar adjourned the meeting at 8:52 pm.

ATTEST _____

Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 03/26/2025 - 03/26/2025

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		95 PERCENT GROUP LLC	SUPPLIES		943.80
		Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		1,470.73
		AFLAC	DED: AFLA - Full Payroll Pay Date: 3/20/2025	DED: AFLA - Full Payroll Pay Date: 3/6/2025	66.54
		AHOLD FINANCIAL SERVICES	SUPPLIES - CONSUMER ED 5-8		88.39
		AMERICAN SCHOOL COUNSELOR ASSN-ASCA	null		189.00
		BUCKS COUNTY INTERMEDIATE			91,376.37
		CCIU- CHESTER COUNTY IU			6,315.98
		CENTRAL SUSQUEHANNA I.U.	SUB		3,000.00
		CREST/GOOD MFG. CO			686.34
		David Michaylira	MISCELLANEOUS		673.34
		EAST STROUDSBURG UNIVERSITY TRACK & FIELD			550.00
		FLORIDA INSTITUTE OF TECHNOLOGY, INC	Course		198.00
		HISTORIC BETHLEHEM PARTNERSHIP	null		1,462.00
		HOME DEPOT CREDIT SERVICES	null		714.93
		HYDRA-NUMATIC SALES CO.			279.50
		JUDITH RIEGEL			23.98
		KDA ELEVATOR CONSULTANTS, LLC	null		345.00
		KIDSPEACE CHILDREN'S HOSPITAL			40.00
		LOWE AND MOYER GARAGE INC.	Supplies		379.56
		MACMILLAN OIL CO.OF ALLENTOWN			455.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 03/26/2025 - 03/26/2025

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		MARLIN LEASING CORP			11,316.04
		MIND OF THE ATHLETE, LLC			8,333.22
		MKSD ARCHITECTS			2,953.90
		PETTY CASH	null		3,000.00
		PRENTKE ROMICH COMPANY	SUPPLIES		615.00
		SAFETY-KLEEN SYSTEMS INC.	Supplies/Repair of Equipment		361.65
		SAUCON VALLEY SPORTING GOODS			2,086.00
		SCHOOL FOOD SERVICE SOLUTIONS	null		1,950.00
		SERVICE ELECTRIC TELEPHONE CO.			1,147.91
		SOCIALTHINKING	SUPPLIES		37.20
		T & T/LANCO INC.			46,925.00
		TENNANT SALES AND SERVICE CO.			247.90
		THE PENNSYLVANIA CYBER CHARTER SCHOOL			44,486.49
		TRIOUS INC.			291.30
		VERIZON WIRELESS	null		1,396.80
		Zachary M Estojak	MISCELLANEOUS		636.47

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL Payment Dates: 03/26/2025 - 03/26/2025

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	235,043.74
Grand Total All Funds	235,043.74
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	235,043.74
Grand Total Virtual Payments	0.00
Grand Total All Payments	235,043.74

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 03/26/2025 - 03/26/2025

Payment Categories: Direct Deposits

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		21ST CENTURY CYBER CHARTER SCHOOL			20,772.50 <i>D</i>
		AGORA CYBER CHARTER SCHOOL			2,941.45 <i>D</i>
		ALL PHASE ELECTRIC SUPPLY			1,440.81 <i>D</i>
		AMAZON CAPITAL SERVICES	HS Musical Supplies	Items for Tech class	4,035.32 <i>D</i>
		AMERICHEM	Supplies		1,257.85 <i>D</i>
		ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	9,410.01 <i>D</i>
		ARTS ACADEMY ELEMENTARY CHARTER SCHOOL			3,527.11 <i>D</i>
		ASCENDANCE TRUCKS PENNSYLVANIA LLC	SUPPLIES - TRANSPORTATION		24.95 <i>D</i>
		BANCROFT			4,465.00 <i>D</i>
		BSN SPORTS LLC	warm-ups		21,423.88 <i>D</i>
		BUXMONT ACADEMY			7,294.36 <i>D</i>
		CAPSTONE SCHOOLS LLC			9,787.50 <i>D</i>
		CARDINAL POINT SECURITY GROUP			7,490.00 <i>D</i>
		CDW-G COMPUTER CENTERS INC.	Replacement Projectors and Mounts		2,010.70 <i>D</i>
		CIRCLE OF SEASONS CHARTER SCHOOL			4,412.18 <i>D</i>
		COLONIAL INTERMEDIATE UNIT #20		CONTRACTED SERVICES	61,751.99 <i>D</i>
		COMMONWEALTH CHARTER ACADEMY			94,855.88 <i>D</i>
		Complete Document Solutions, PA, LLC			2,046.10 <i>D</i>
		CONSTELLATION ENERGY GAS SERVICES LLC			10,623.88 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 03/26/2025 - 03/26/2025

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		DEBORAH KIMBALL	Reimbursement for Giant/BJ's/Costco for cooking		641.42 <i>D</i>
		Desiree Seiferheld			1,338.75 <i>D</i>
		EAS WATER COFFEE PAPER			552.29 <i>D</i>
		EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL			2,941.45 <i>D</i>
		EI US LLC			1,436.40 <i>D</i>
		EVERDRIVEN TECHNOLOGIES LLC			11,368.55 <i>D</i>
		EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL			10,295.08 <i>D</i>
		GENERAL HEALTHCARE RESOURCES LLC			1,800.48 <i>D</i>
		Ginger L Hill			84.47 <i>D</i>
		GREAT MINDS PBC	ELA books		511.69 <i>D</i>
		HERFF JONES LLC			30.50 <i>D</i>
		HOGAN LEARNING ACADEMY, LLC			10,290.00 <i>D</i>
		INSIGHT PA CYBER CHARTER SCHOOL			2,941.45 <i>D</i>
		J.C. EHRLICH			601.83 <i>D</i>
		J.W. PEPPER & SON INC.	Blanket PO for Choir		72.74 <i>D</i>
		JAMF SOFTWARE	JAMF Additional Devices Pro-Rated		1,301.80 <i>D</i>
		JOHNSON CONTROLS FIRE PROTECTION LP			1,643.26 <i>D</i>
		Julie Davis			620.00 <i>D</i>
		KEITHS LOCK & DOOR SERVICE			89.50 <i>D</i>
		KELLY SERVICES INC	CONTRACTED SERVICES		41,699.65 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 03/26/2025 - 03/26/2025

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		LAKESIDE EDUCATIONAL NETWORK			450.00 <i>D</i>
		LEHIGH LEARNING ACADEMY			3,298.00 <i>D</i>
		LEHIGH VALLEY ACADEMY REGIONAL CHARTER SCHOOL			50,577.26 <i>D</i>
		LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL			4,997.84 <i>D</i>
		LEXIA LEARNING SYSTEMS LLC	ELA Software		383.40 <i>D</i>
		LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL			10,581.32 <i>D</i>
		MC GRAW HILL	McGraw Hill		4,080.40 <i>D</i>
		MELMARK			41,710.00 <i>D</i>
		MUSIC & ARTS	Instrument Repair	for miscellaneous Brass relacement	643.34 <i>D</i>
		NORTHEAST JANITORIAL SUPPLY	Supplies		1,447.26 <i>D</i>
		PAR INC.	SUPPLIES		95.70 <i>D</i>
		PENNSYLVANIA LEADERSHIP CHARTER SCHOOL			8,193.12 <i>D</i>
		PENNWOOD CYBER CHARTER SCHOOL			7,353.65 <i>D</i>
		RACEWAY CHEVROLET			215.80 <i>D</i>
		REACH CYBER CHARTER SCHOOL			8,824.35 <i>D</i>
		ROBERT FREY			433.51 <i>D</i>
		Saucon True Value	Supplies		339.54 <i>D</i>
		SEVEN GENERATIONS CHARTER SCHOOL			18,820.01 <i>D</i>
		Shelby Robinson	SENIOR CITIZENS TAX REBATE		350.00 <i>D</i>
		SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		593.82 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 03/26/2025 - 03/26/2025

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		SV EDUCATIONAL SUPPORT PROFESSIONALS	SUPPORT STAFF DUES W/H PAYABLE		1,031.45 ^D
		THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.			31,171.47 ^D
		TRANE U.S. INC.	Replace Equipment		80,592.30 ^D
		UGI UTILITIES INC			15,946.65 ^D
		WEX HEALTH INC			316.00 ^D
10 - GENERAL FUND					652,278.97
Grand Total All Funds					652,278.97
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					652,278.97
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					652,278.97

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CL - CAFE - FULTON(LAFAYETTE) **Payment Dates:** 03/26/2025 - 03/26/2025

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		AMAZON CAPITAL SERVICES			477.42
		GOLD CREEK FOODS LLC			2,231.84
		HERSHEY'S CREAMERY COMPANY			959.04
		POCONO MOUNTAIN DAIRIES			3,632.75
		ROCKLAND BAKERY INC.	FOOD		373.15
		SINGER EQUIPMENT COMPANY			2,195.38
		SYSCO OF CENTRAL PA			14,910.67
		Tasty Brands LLC			808.68
50 - CAFETERIA					25,588.93
Grand Total All Funds					25,588.93
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					25,588.93
Grand Total Virtual Payments					0.00
Grand Total All Payments					25,588.93

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT **Payment Dates:** 02/26/2025 - 03/26/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W4145299	02/26/2025	SYMETRA LIFE INSURANCE COMPANY	DED: SYM-CRITILL - Full Payroll Pay Date: 2/6/2025	DED: SYM-HOSPINDM - Full Payroll Pay Date: 2/6/2025	913.25
* 00W4145766	02/27/2025	BENECON	PREMIUMS/CLAIMS		503,277.76
* 00W4147902	03/03/2025	CM REGENT LLC - SUN LIFE	LIFE/LTD		11,671.67
* 00W4150089	03/05/2025	SYNCHRONY RX	ADMIN FEES		3,204.70
* 00W4150093	03/05/2025	DELTA DENTAL	WEEKLY CLAIMS		3,698.11
* 00W4155965	03/13/2025	DELTA DENTAL	WEEKLY CLAIMS		2,190.70
* 00W4158964	03/18/2025	SYMETRA LIFE INSURANCE COMPANY	DED: SYM-CRITILL - Full Payroll Pay Date: 3/6/2025	DED: SYM-HOSPINDM - Full Payroll Pay Date: 3/6/2025	913.25
* 00W4159717	03/19/2025	VISION BENEFITS OF AMERICA	FEB CLAIMS		1,341.99
* 00W4159722	03/19/2025	DELTA DENTAL	WEEKLY CLAIMS		2,219.53
* 00W4160697	03/20/2025	CM REGENT LLC - SUN LIFE	LIFE/LTD		11,711.12
* 00W4161845	03/26/2025	BENECON	CLAIMS/PREM		499,186.43
10 - GENERAL FUND					1,040,328.51
Grand Total All Funds					1,040,328.51
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					1,040,328.51
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,040,328.51

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Cash, Investment and Bond Activity February 28, 2025

CASH ACCOUNTS

	Balance February 1, 2025	Earnings/Deposits	Disbursements	Balance February 28, 2025
PLGIT General	\$ -	\$ -	\$ -	\$ -
PLGIT Salary	17,222.26	0.00	0.00	17,222.26
PLGIT General (3)	987,592.87	2,835,606.62	2,436,752.58	1,386,446.91
PLGIT Reserve Class (3)	17,702,346.65	56,244.42	1,765,000.00	15,993,591.07
PLGIT Health Benefits	18,128.51	534,871.57	523,149.33	29,850.75
PLGIT Cafeteria	279,112.37	16,220.03	0.00	295,332.40
Fulton Payroll	708.30	1,217,201.44	1,217,166.82	742.92
Fulton General	1,021,054.55	1,275,499.57	1,376,154.42	920,399.70
Fulton Flexible Spending	19,917.79	14,639.48	15,466.66	19,090.61
Fulton Cafeteria	55,408.72	42,349.55	47,939.74	49,818.53
Total Cash Accounts	<u>\$ 20,101,492.02</u>	<u>\$ 5,992,632.68</u>	<u>\$ 7,381,629.55</u>	<u>\$ 18,712,495.15</u>

*Earnings/Deposits includes transfers of \$3,531,677.87 between accounts

**Disbursements includes transfers of \$3,531,677.87 between accounts

INVESTMENT ACCOUNTS

	Balance February 1, 2025	Earnings/Deposits	Disbursements	Balance February 28, 2025
PSDLAF	\$ 8,654,566.30	\$ 1,058,834.22	\$ 996,818.55	\$ 8,716,581.97
PLGIT / PLUS (61)	0.00	0.00	0.00	0.00
Total Investment Accounts	<u>\$ 8,654,566.30</u>	<u>\$ 1,058,834.22</u>	<u>\$ 996,818.55</u>	<u>\$ 8,716,581.97</u>

	Balance February 1, 2025	Earnings/Deposits	Disbursements	Balance February 28, 2025
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	0.00	0.00	0.00	0.00
2003 Emmaus Bond, Const Fund (195-08)	0.00	0.00	0.00	0.00
Land Purchase GOB Series 2005 (195-10)	0.00	0.00	0.00	0.00
GESP Phase II GOB Series 2013A (195-12)	0.00	0.00	0.00	0.00
Total Bond Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL RESERVE FUND

	Balance February 1, 2025	Earnings/Deposits	Disbursements	Balance February 28, 2025
Capital Reserve Fund	<u>\$ 75.28</u>	<u>\$ 0.28</u>	<u>\$ -</u>	<u>\$ 75.56</u>

(UNAUDITED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	22,693,576.84	1,683,943.69	11,956,469.29	122,218.09	10,614,889.46	53.23
	Total	22,693,576.84	1,683,943.69	11,956,469.29	122,218.09	10,614,889.46	53.23
1200							
1225	SPEECH	451,245.00	41,675.34	261,226.32	33.60	189,985.08	57.90
1231	EMOTIONAL SUPPORT	407,893.00	39,075.66	263,716.42	37.20	144,139.38	64.66
1241	LEARNING SUPPORT	8,282,618.00	830,472.74	5,190,506.11	3,979.29	3,088,132.60	62.72
1243	GIFTED SUPPORT	286,761.00	34,592.12	231,890.80	39.01	54,831.19	80.88
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	124,000.00	0.00
	Total	9,552,517.00	945,815.86	5,947,339.65	4,089.10	3,601,088.25	62.30
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	1,080,587.00	56,874.00	825,007.38	0.00	255,579.62	76.35
	Total	1,080,587.00	56,874.00	825,007.38	0.00	255,579.62	76.35
1400	OTHER INSTR. PROGRAMS						
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,648.00	0.00	37,229.86	0.00	(14,581.86)	164.38
1430	HOMEBOUND INSTRUCTION	13,448.00	6,497.16	21,591.02	0.00	(8,143.02)	160.55
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTRUCTIONAL PROGRAMS	0.00	3,689.13	11,344.41	0.00	(11,344.41)	0.00
	OUTSIDE EST'D SCHOOL DAY						
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	36,096.00	10,186.29	70,165.29	0.00	(34,069.29)	194.39
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
1600							
1693	SPSHP COMMUNITY COLLEGE	287,673.00	23,043.75	195,498.00	0.00	92,175.00	67.96
	Total	287,673.00	23,043.75	195,498.00	0.00	92,175.00	67.96
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,248,447.00	88,845.48	692,953.32	19.95	555,473.73	55.51
2130	ATTENDANCE SERVICES	3,800.00	0.00	543.77	0.00	3,256.23	14.31
2140	PSYCHOLOGICAL SERVICES	341,396.00	25,686.77	178,051.82	0.00	163,344.18	52.15
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2160	SOCIAL WORK SERVICES	0.00	9,585.83	65,724.91	0.00	(65,724.91)	0.00
	Total	1,593,643.00	124,118.08	937,273.82	19.95	656,349.23	58.81
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	925,701.00	35,828.85	598,878.20	2,046.36	324,776.44	64.92
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2250	SCHOOL LIBRARY SERVICES	608,575.00	37,505.93	292,497.53	8,101.29	307,976.18	49.39
2260	INSTRUCTION & CURR DEV	474,969.00	37,869.75	412,083.53	0.00	62,885.47	86.76
2271	INSTRUC STAFF DEVEL SVC	171,312.00	18,046.00	112,439.61	3,810.00	55,062.39	67.86
2272	NON CERTIFIED PROF DEV	0.00	0.00	693.00	0.00	(693.00)	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTRUC STAFF SVC	208,130.00	24,532.25	156,590.80	0.00	51,539.20	75.24
	Total	2,393,187.00	153,782.78	1,573,182.67	13,957.65	806,046.68	66.32
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	62,782.00	0.00	41,658.58	0.00	21,123.42	66.35
2320	BOARD TREASURER SERVICE	250.00	125.00	125.00	0.00	125.00	50.00
2330	TAX ASSESS & COLLECTION	162,500.00	6,092.41	115,408.42	0.00	47,091.58	71.02
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	8,097.50	51,094.50	0.00	98,905.50	34.06
2360	OFFICE SUPERINTENDENT	518,196.00	39,927.43	326,967.43	0.00	191,228.57	63.10
2380	OFFICE OF PRINCIPAL SVC	1,677,680.16	138,639.83	1,069,002.54	5,799.52	602,878.10	64.06
	Total	2,571,408.16	192,882.17	1,604,256.47	5,799.52	961,352.17	62.61
2400	SUPP SVC-PUBLIC HEALTH						
2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2430	DENTAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
2440	NURSING SERVICES	468,634.00	37,886.02	276,822.90	0.00	191,811.10	59.07
	Total	469,234.00	37,886.02	276,822.90	0.00	192,411.10	58.99
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	913,313.00	71,949.99	642,990.46	587.50	269,735.04	70.47
	Total	913,313.00	71,949.99	642,990.46	587.50	269,735.04	70.47
2600							
2660	SECURITY SERVICES	138,000.00	13,693.00	105,431.17	0.00	32,568.83	76.40
2690	OPER OF BLDG SERVICES	5,244,709.68	347,419.74	3,636,110.74	157,468.48	1,451,130.46	72.33
	Total	5,382,709.68	361,112.74	3,741,541.91	157,468.48	1,483,699.29	72.44

(UNADJUSTED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2700							
2790	STUDENT TRANSP SERVICES	3,146,713.32	275,627.96	2,075,913.64	113,256.41	957,543.27	69.57
	Total	3,146,713.32	275,627.96	2,075,913.64	113,256.41	957,543.27	69.57
2800	SUPPORT SVCS-CENTRAL						
2820	INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2823	PUBLIC INFORMATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV - NON-CERT	0.00	0.00	1,632.81	0.00	(1,632.81)	0.00
2836	STAFF DEVELOPMENT SVCS	500.00	270.00	345.00	0.00	155.00	69.00
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	500.00	270.00	1,977.81	0.00	(1,477.81)	395.56
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	24,354.00	0.00	23,305.73	0.00	1,048.27	95.70
	Total	24,354.00	0.00	23,305.73	0.00	1,048.27	95.70
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	321,839.00	23,714.40	91,322.15	15,521.11	214,995.74	33.20
3250	SCHOOL ATHLETICS	1,098,975.00	39,977.11	530,805.44	58,674.04	509,495.52	53.64

(UNAUDITED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	1,420,814.00	63,691.51	622,127.59	74,195.15	724,491.26	49.01
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	19,690.00	1,627.16	6,174.37	1,574.42	11,941.21	39.35
	Total	19,690.00	1,627.16	6,174.37	1,574.42	11,941.21	39.35
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	1,468,870.00	134,306.39	2,130,948.69	204,976.70	(867,055.39)	159.03
	Total	1,468,870.00	134,306.39	2,130,948.69	204,976.70	(867,055.39)	159.03
5000	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	1,179,600.00	34,300.00	1,179,600.00	0.00	0.00	100.00
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5140	LEASE EXPENDITURES	133,152.00	11,316.04	90,528.32	0.00	42,623.68	67.99
	Total	1,312,752.00	45,616.04	1,270,128.32	0.00	42,623.68	96.75
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	FOOD SVC FUND TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(807,893.00)	0.00	0.00	0.00	(807,893.00)	0.00
	Total	(807,893.00)	0.00	0.00	0.00	(807,893.00)	0.00
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(33,075,067.00)	(771,829.49)	(32,106,988.22)	0.00	(968,078.78)	97.07
6112	INTERIM REAL ESTATE TAX	(1,011,773.00)	(27,925.85)	(533,482.65)	0.00	(478,290.35)	52.73
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	(35,839.09)	0.00	839.09	102.40
6120	PER CAPITA TAX	0.00	0.00	0.00	0.00	0.00	0.00
6141	ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6143	EMER MUNIC SVC TAX	(42,000.00)	(6,489.70)	(25,875.25)	0.00	(16,124.75)	61.61
6151	EARNED INCOME TAX	(4,100,000.00)	(551,023.33)	(2,632,197.43)	0.00	(1,467,802.57)	64.20
6153	REALTY TRANSFER TAX	(500,000.00)	0.00	(388,909.28)	0.00	(111,090.72)	77.78
	Total	(38,763,840.00)	(1,357,268.37)	(35,723,291.92)	0.00	(3,040,548.08)	92.16
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(1,000,000.00)	(45,217.57)	(463,228.78)	0.00	(536,771.22)	46.32
6420	DELINQUENT PC SECT 679	0.00	(16.50)	(386.60)	0.00	386.60	0.00
6441	DELINQUENT PC 511	0.00	(22.00)	(388.42)	0.00	388.42	0.00
	Total	(1,000,000.00)	(45,256.07)	(464,003.80)	0.00	(535,996.20)	46.40
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(900,000.00)	(120,006.18)	(736,017.54)	0.00	(163,982.46)	81.78
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(900,000.00)	(120,006.18)	(736,017.54)	0.00	(163,982.46)	81.78

(UNAUDITED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6700							
6710	ADMISSIONS	(76,000.00)	(4,114.39)	(35,794.96)	0.00	(40,205.04)	47.10
6740	FEES	0.00	0.00	0.00	0.00	0.00	0.00
6750	STUDENT EVT- SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHR STUDENT ACT INCOME	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
	Total	(91,000.00)	(4,114.39)	(35,794.96)	0.00	(55,205.04)	39.34
6800							
6821	STATE REV REC OTHER PA	0.00	0.00	0.00	0.00	0.00	0.00
6831	FUNDS OTHER PA SCH DST	0.00	0.00	0.00	0.00	0.00	0.00
6832	FEDERAL IDEA REVENUE	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6833	AARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6837	FED REV CARES ACT-CNTY	0.00	0.00	0.00	0.00	0.00	0.00
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6900	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	(662.75)	0.00	(2,837.25)	18.94
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	Tuition other LEA's	(4,000.00)	0.00	(20,465.11)	0.00	16,465.11	511.63
6980	COMMUNITY ACTIVITY REV	(5,000.00)	(860.00)	(4,415.00)	0.00	(585.00)	88.30
6990	MISCELLANEOUS REVENUE	0.00	(4,395.00)	(43,680.30)	0.00	43,680.30	0.00
6991	REFUND OF P/Y EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY EFF REV & INCENT	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6999	Miscellaneous	(30,000.00)	(6,533.43)	(8,436.03)	0.00	(21,563.97)	28.12
	Total	(42,500.00)	(11,788.43)	(77,659.19)	0.00	35,159.19	182.73
7000							
7100	BASIC INS.OPR.SUBSIDIES						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION SUBSIDY	(4,505,059.00)	(663,186.00)	(2,652,744.00)	0.00	(1,852,315.00)	58.88
7112	SOCIAL SECURITY SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7140	CHARTER SCHOOLS	0.00	0.00	(79,032.00)	0.00	79,032.00	0.00
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(4,505,059.00)	(663,186.00)	(2,731,776.00)	0.00	(1,773,283.00)	60.64
7200	REVENUE EDU.PROGRAMS						
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	(1,073,974.00)	0.00	(673,828.00)	0.00	(400,146.00)	62.74
7299	DIRECT PMT - PRRS & APS	0.00	0.00	(137.57)	0.00	137.57	0.00
	Total	(1,073,974.00)	0.00	(673,965.57)	0.00	(400,008.43)	62.75
7300	REVENUE NON-ED.PROGRAMS						
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	SD TRANSPORTATION	(285,000.00)	0.00	(152,063.00)	0.00	(132,937.00)	53.36
7312	NP TRANSPORTATION	(115,000.00)	0.00	(43,890.00)	0.00	(71,110.00)	38.17
7320	RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	MEDICAL/DENTAL SVCS	(38,000.00)	0.00	0.00	0.00	(38,000.00)	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7332	F HYIENE PRODUCTS FUND	0.00	0.00	(3,391.50)	0.00	3,391.50	0.00
7340	SUPPLEMENTAL REIMBURSE	(1,406,465.00)	0.00	(1,406,465.48)	0.00	0.48	100.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	PCCD Grant	0.00	0.00	0.00	0.00	0.00	0.00
7362	School Mental Health & Safety and Security Grant	0.00	0.00	(72,786.61)	0.00	72,786.61	0.00
7369	Other Safe School Grants	0.00	0.00	(26,951.33)	0.00	26,951.33	0.00
	Total	(1,844,465.00)	0.00	(1,705,547.92)	0.00	(138,917.08)	92.47
7500	ACCOUNTABILITY GRANT						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7531	READY TO LEARN BLOCK GRANT FOUNDATION	0.00	0.00	(142,538.00)	0.00	142,538.00	0.00
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	(865,561.00)	(235,395.54)	(631,967.73)	0.00	(233,593.27)	73.01
7820	RETIREMENT - STATE	(3,838,520.00)	0.00	(1,850,080.91)	0.00	(1,988,439.09)	48.20
	Total	(4,704,081.00)	(235,395.54)	(2,482,048.64)	0.00	(2,222,032.36)	52.76
7900	REVENUE TECHNOLOGY						
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7990	OTHER TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8000							
8500	FEDERAL GRANTS-IN-AID						
8512	IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00
8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8514	Title I	(262,154.00)	0.00	(59,664.91)	0.00	(202,489.09)	22.76
8515	TITLE II	(55,578.00)	0.00	(24,111.15)	0.00	(31,466.85)	43.38
8516	TITLE III ESL	(6,420.00)	0.00	0.00	0.00	(6,420.00)	0.00
8517	DRUG FREE SCHOOLS	(14,686.00)	0.00	0.00	0.00	(14,686.00)	0.00
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	TITLE II/TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8570	TITLE II EESE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(338,838.00)	0.00	(83,776.06)	0.00	(255,061.94)	24.72
8600	OTHER FED.GRANTS-IN-AID						
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8700							
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.00
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	CARE ACT - ESSER FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8742	GOV EMER ED RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II - CRRSA ACT	0.00	0.00	0.00	0.00	0.00	0.00

(UNAUDITED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8744	ARP ESSER III	0.00	0.00	(70,944.63)	0.00	70,944.63	0.00
8747	FUND EMERGENCY CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
8749	ARPA - PCCD FUNDNG	0.00	(19,799.10)	(20,617.96)	0.00	20,617.96	0.00
8751	LOSS ARP ESSER 7% LEARNING	0.00	0.00	(43,324.09)	0.00	43,324.09	0.00
8752	PROGRAMS ARP ESSER 7% SUMMER	0.00	0.00	(8,664.95)	0.00	8,664.95	0.00
8753	AFTERSCHOOL PROGRAMS ARP ESSER 7%	0.00	0.00	(8,664.62)	0.00	8,664.62	0.00
Total		0.00	(19,799.10)	(152,216.25)	0.00	152,216.25	0.00
8800	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(15,000.00)	0.00	(12,847.57)	0.00	(2,152.43)	85.65
8820	MED ASSIS - TRANS & AD	0.00	0.00	(7,259.92)	0.00	7,259.92	0.00
Total		(15,000.00)	0.00	(20,107.49)	0.00	5,107.49	134.05
9000							
9200							
9220	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
9300							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF ASSETS						
9400	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUND 10 TOTALS							
Total Expenditure		53,054,886.00	4,137,118.39	32,630,995.67	698,142.97	19,725,747.36	62.82

(UNADJUSTED)

Condensed Board Summary Report

From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total Other Expenditure	1,412,752.00	45,616.04	1,270,128.32	0.00	142,623.68	89.90
	Total Revenue	(54,467,638.00)	0.00	(45,028,743.34)	0.00	(9,438,894.66)	82.67
	Total Other Revenue	0.00	(2,456,814.08)	0.00	0.00	0.00	0.00
		0.00	1,725,920.35	(11,127,619.35)	698,142.97	10,429,476.38	

(UNADJUSTED)
Condensed Board Summary Report
 From 02/01/2025 To 02/28/2025

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	53,054,886.00	4,137,118.39	32,630,995.67 ✓	698,142.97	19,725,747.36	62.82
Total Other Expenditure	1,412,752.00	45,616.04	1,270,128.32 ✓	0.00	142,623.68	89.90
Total Revenue	(54,467,638.00)	(2,456,814.08)	(45,028,743.34) ✓✓	0.00	(9,438,894.66)	82.67
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,725,920.35	(11,127,619.35)	698,142.97	10,429,476.38	

SAUCON VALLEY SCHOOL DISTRICT
BUSINESS OFFICE

BUDGETARY TRANSFER FORM
2024-2025

Date: March 25, 2025

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER
ACCOUNT #		IN	OUT		
1	TO	10-1110-894-000-10-000-000-000-0000	\$5,009.00	STUDENT FEES - INST EVENT K-4	BALANCE ACCOUNT
	FROM	10-1110-519-000-10-000-000-000-0000	\$5,009.00	STUDENT TRANS SVCS K-4	TRANSFER OF FUNDS
2	TO	10-1110-550-000-10-000-000-000-0000	\$3,574.15	PRINTING & BINDING	BALANCE ACCOUNT
	FROM	10-2380-550-000-10-000-000-000-0000	\$3,574.15	PRINTING & BINDING PRINC K-4	TRANSFER OF FUNDS
3	TO	10-1110-650-000-10-000-000-000-0000	\$1,758.57	REG INSTR SOFTWARE LIC K-4	BALANCE ACCOUNT
	FROM	10-2271-360-000-10-000-000-000-0000	\$1,758.57	CONF EMPL TRAINING K-4	TRANSFER OF FUNDS
4	TO	10-1110-610-000-10-000-153-000-0000	\$1,179.82	SUPPLIES ESL	BALANCE ACCOUNT
	FROM	10-2271-360-000-10-000-000-000-0000	\$1,179.82	CONF EMPL TRAINING K-4	TRANSFER OF FUNDS
5	TO	10-2380-610-000-10-000-000-000-0000	\$913.24	SUPPLIES - PRINCIPAL K-4	BALANCE ACCOUNT
	FROM	10-2271-360-000-10-000-000-000-0000	\$913.24	CONF EMPL TRAINING K-4	TRANSFER OF FUNDS
6	TO	10-1110-894-000-20-000-000-000-0000	\$4,312.00	STUDENT FEES - INST EVENT 5-8	BALANCE ACCOUNT
	FROM	10-1110-610-000-20-000-000-000-0000	\$4,312.00	SUPPLIES REGULAR 5-8	TRANSFER OF FUNDS

SAUCON VALLEY SCHOOL DISTRICT
BUSINESS OFFICE

BUDGETARY TRANSFER FORM
2024-2025

Date: March 25, 2025

		TRANSFER AMOUNT				
		ACCOUNT #	IN	OUT	ACCOUNT TITLE	REASON FOR TRANSFER
7	TO	10-1110-894-000-20-000-000-0000	\$6,308.00		STUDENT FEES - INST EVENT 5-8	BALANCE ACCOUNT
	FROM	10-1110-519-000-20-000-000-0000		\$6,308.00	STUDENT TRANS SVCS MS	TRANSFER OF FUNDS
8	TO	10-3200-519-000-20-000-000-0000	\$200.00		FIELD TRIPS ACTIVITIES 5-8	BALANCE ACCOUNT
	FROM	10-3200-610-000-20-000-000-0000		\$200.00	SUPPLIES - ACTIVITIES 5-8	TRANSFER OF FUNDS

Total Transfer: \$ 23,254.78

CAPSTONE ACADEMY

TUITION AGREEMENT

2024-2025 Extended School Year

This Contract for Educational Services (this "Contract") is made effective as of February 27, 2025 by and between Capstone Academy LLC, a Pennsylvania for profit corporation located at, 351 E Johnson Highway, East Norriton, PA 19401 ("Capstone") and the Board of Trustees of the Saucon Valley School District, located at 2097 Polk Valley Rd., Hellertown, Pa. 18055 ("School District").

NOW, THEREFORE, in consideration of the recitals and the mutual covenants, representations, warranties, conditions and agreements hereinafter expressed, the Parties agree as follows:

Article 1. DEFINITIONS

Section 1.01 "ESY" means the Extended School Year program designed and implemented by Capstone during the 2024-2025 school year.

Section 1.02 "ESY Fee" means thirteen thousand five hundred ninety three dollars and seventy five cents (\$13,593.75).

Section 1.03 "Student" means receiving a Free Appropriate Public Education through School District, is attributable to School District under local, state and federal law, and attends Capstone for Extended School Year services during the 2024/2025 school year.

Section 1.04 "Board" means the governing body of the School District.

Article 2. TERM AND TERMINATION

Section 1.01 CAPSTONE PROGRAMMING shall commence on July 7, 2025 and this Agreement shall terminate on August 8, 2025 ("Initial Term").

Article 3. CAPSTONE PROGRAMMING

Section 3.01 Student receives CAPSTONE PROGRAMMING as defined by Capstone Schools, LLC. Capstone operates as a school located at 351 E Johnson Highway, East Norriton, PA 19401. Capstone is a private licensed school within the Commonwealth of Pennsylvania that provides educational services to children with special education needs. Capstone employs certified personnel as defined by the Pennsylvania Department of Education and otherwise complies with the requirements for a private licensed school. Capstone performs all background checks required by Pennsylvania law on school staff, including criminal record and child abuse checks.

(1) Notwithstanding anything to the contrary in this Agreement, CAPSTONE PROGRAMMING shall be limited as follows:

- a) Speech and Occupational Therapy shall be limited to one (1) session of speech therapy and one (1) session of occupational therapy per week, not to exceed thirty (30) minutes each.
- b) The School District and Capstone may request, by written or electronic communication, Capstone's provision of

Additional Related Services, which shall be billed at the following rates:

- i) **Additional 1:1 staffing for Student: \$191.76/day**
- ii) **Related Service #1 (speech therapy): \$118.61/hour**
- iii) **Related Service #2 (occupational therapy): \$142.33/hour**
- iv) **Related Service #3 (cognitive behavioral therapy): \$200./hour**
- v) **Related Service #4 (physical therapy): \$168.22/hour**

Article 4. ESY

Section 4.01 Student requires special education as defined by his/her Individualized Educational Program ("IEP"). Capstone operates as a school located at 351 E Johnson Highway, East Norriton, PA 19401. Capstone is a private licensed school within the Commonwealth of Pennsylvania that provides educational services to children with special education needs. Capstone employs certified personnel as defined by the Pennsylvania Department of Education and otherwise complies with the requirements for a private licensed school. Capstone performs all background checks required by Pennsylvania law on school staff, including criminal record and child abuse checks. Upon request Capstone will provide to the district the required background checks for personnel providing services.

Section 4.02 Capstone agrees to provide, within reason, Student with the services specified within the IEP, including any subsequent revisions to the IEP. Capstone shall notify the Student's Parent/Guardian and School District if it cannot provide such services for any reason. The parties agree that Capstone has made no representations or other commitments regarding Student achieving any specific goals specified within the IEP.

Section 4.03 Capstone reserves the right to terminate a Student's enrollment at Capstone for any reason including whenever Capstone determines, in its sole discretion, that Student is not benefiting from the program being offered, Capstone is unable to effectively deliver services to Student, Student presents a serious risk to the safety of others, and/or Student needs services which Capstone is unable to provide. Capstone shall provide written notice of its intention to terminate Student's enrollment at least fifteen (15) days prior to termination except when termination is for serious disciplinary infractions or safety reasons. Capstone is designed and intended to educate students with behavioral challenges and that serious disciplinary infractions as defined by Capstone must present exceptional challenges to be so defined.

- (a) Capstone shall pay School District a prorated refund of the ESY Fee within thirty (30) days of its exercise of termination under Section 3.03.

Section 4.04 Delegation of authority to Capstone.

- (a) School District hereby delegates to Capstone the following tasks, consistent with federal and State law, the Charter Contract, and subject to the other terms and conditions of this Agreement as follows:
 - (1) Capstone may utilize third party contractors in accordance with this Agreement and School District shall execute any and all waivers of conflict necessary to effect this subsection.
 - (2) Capstone shall establish and implement ESY for the Student as provided for in this Agreement.
 - (3) Capstone shall exercise such other powers as provided for elsewhere in this Agreement to the extent

consistent with this Agreement and all applicable laws; and

(4) Capstone shall take such other actions that in the opinion of Capstone may be necessary to properly and efficiently provide ESY, provided such actions are consistent with applicable laws

(b) Educational Rights and Privacy Act. School District hereby designates employees of Capstone as agents of School District having a legitimate educational interest such that they are entitled access to Student's education records under 20 U.S.C. § 1232g, The Family Educational Rights and Privacy Act ("FERPA"). Capstone, its officers and employees shall comply with FERPA at all times.

Article 5. ESY FEE

Section 5.01 In exchange for ESY provided by Capstone to the Student, School District will pay Capstone the ESY Fee on or before July 1, 2025. The parties agree that ESY includes individualized services, including any and all related services specified in the Student IEP. The ESY Fee is nonrefundable.

Section 5.02 Delinquent accounts are subject to a late charge of 1% per month

Section 5.03 School District shall send payments to the following address, or such other address as Capstone Academy may designate in writing to School District:

Capstone Academy
1776 Hilltown Pike
Hilltown, Pa. 18927

Article 6. INDEMNIFICATION

Section 6.01 Indemnification of Capstone. School District shall hold Capstone and its affiliates and the shareholders, directors, officers, partners, successors, assigns, and agents of each of them (the "Capstone Indemnified Persons") harmless and indemnify each of them from and against any and all legal Claims incurred or to be incurred by any of them resulting from or arising out of any breach or violation of School District's representations, warranties, covenants and agreements contained in this Agreement.

Section 6.02 Indemnification of School District. Capstone shall hold School District and its affiliates and the shareholders, directors, officers, partners, successors, assigns, and agents of each of them (the "School District Indemnified Persons") harmless and indemnify each of them from and against any and all legal Claims incurred or to be incurred by any of them resulting from or arising out of any breach or violation of Capstone's representations, warranties, covenants and agreements contained in this Agreement.

Article 7. CONFIDENTIALITY

Section 7.01 Capstone, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of Capstone, or divulge, disclose, or communicate in any manner, any information that is proprietary to School District. Capstone and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract.

Section 7.02 Upon termination of this Contract, Capstone will return to School District all records, notes, documentation and other items that were used, created, or controlled in reference to Student by Capstone during the term of this Contract. All academic reports will be held until all amounts due are paid in full.

Article 8. DEFAULT

Section 8.01 In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 15 days from the date of receipt of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract. In the event that Capstone has to pursue collection to recover any unpaid amounts, the School District will be responsible for any costs of collection, including attorney's fees. Notwithstanding anything herein to the contrary, Capstone shall not be liable for any special, consequential, or punitive damages of any nature.

Article 9. MISCELLANEOUS

Section 9.01 This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

Section 9.02 If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

Section 9.03 This Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

Section 9.04 This Agreement, as well as matters pertaining to student discipline and termination, shall be governed by the Commonwealth of Pennsylvania law, and the rules and regulations set forth by the Pennsylvania Department of Education applicable to private schools. Neither Capstone nor the School District shall be subject to the laws of any other state.

Section 9.05 Any notice or communication required or permitted under this Contract shall be sufficiently given, if delivered in person or by certified mail, return receipt is requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

Section 9.06 Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

Section 9.07 School District represents and warrants that the individual executing this Agreement is duly authorized to execute and deliver this Agreement on its behalf and this Agreement is a valid and binding obligation of School District.

Section 9.08 This Agreement may be executed in Counterparts, each of which shall be deemed to be an original and both together shall be deemed to be one and the same Agreement.

Section 9.09 This Agreement does not constitute, and shall not be construed as constituting, a partnership or joint venture between the Parties.

Section 9.10 All notices, consents and other communications ("notices") which either Party may be required to or desire to give the other Party shall be in writing and shall be given by personal service, telecopy, nationally recognized overnight courier service, registered air mail or certified mail (or by equivalent means) to

the other Party at its respective address or telecopy telephone number set forth below. Notices shall be deemed to be given upon deposit into the mail by the Party doing the notifying. Notices delivered by telecopy shall be confirmed in writing by overnight courier and shall be deemed to be given upon deposit into the mail by the Party doing the notifying.

(a) CAPSTONE:

Capstone Academy
/ico/ Amanda Flavell, CEO
351 E. Johnson Highway
East Norriton, PA 19401

(b) SCHOOL DISTRICT:

Saucon Valley School District
2097 Polk Valley Rd.
Hellertown, Pa. 18055

Section 9.11 The Parties agree that they will execute and deliver or cause to be executed and delivered from time to time such other documents and will take such other actions as the other Party reasonably may require to more fully and efficiently carry out the terms of this Agreement.

Section 9.12 In case any one or more of the provisions or parts of a provision contained in this Agreement shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision or part of a provision of this Agreement in such jurisdiction, but this Agreement shall be reformed and construed in any such jurisdiction as if such invalid or illegal or unenforceable provision or part of a provision had never been contained herein and such provision or part shall be reformed so that it would be valid, legal, and enforceable to the maximum extent permitted in such jurisdiction.

Section 9.13 The provisions of this Agreement were negotiated by the Parties and this Agreement shall be deemed to have been drafted by the Parties, notwithstanding any presumptions at law to the contrary.

Section 9.14 The undersigned School District has reviewed this agreement and hereby acknowledge School District's understanding of the terms of this Agreement and agrees to abide by and be held responsible for payment of the obligations set forth above.

IN WITNESS WHEREOF, the parties hereto have hereunder set their hands as of the date first above written:

ATTEST:

By: _____

Its:

ATTEST:

Capstone Academy LLC,
a Pennsylvania for profit corporation.

By:  _____

Amanda Flavell, M.A., BCBA

Its: Principal and Chief Executive Officer

**Saucon Valley School District
Declaration of Surplus/Obsolete**

Quantity	Description of Item(s) (Include any Serial/ISBN #, Manufacturer/Publisher)	Reason for Disposal	Method of Disposal *Office Use Only*
1	Ninja Blender	broken	Disposed
1	nonstick griddle pan	nonstick surface coming off	Disposed
1	Kitchen Aid food processor	Broken	Disposed
2	RealCare Babies	Computers don't work/ not under warranty	Recycled
Additional Comments:			

Date: 03/06/2025

Employee Name: Deborah Kimball

Employee Email: deborah.kimball@svpanthers.org

School: High School

Pickup Location/Room #: 113

Optional Upload photos here:

Saucon Valley School District
Meeting of the Finance Committee
District Office Conference Room
March 12, 2025 – 6:00 pm

The Saucon Valley School Board's Facility Committee met on March 12, 2025, at 6:00 p.m. in the District Office Conference Room. All committee members were present.

The following items were on the Finance Committee agenda:

Discussion: 2025-2026 Budget

Discussion: BAVTS Expansion Project Financing

The committee had no recommendations to the Board.

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Saucon Valley School District, 2097 Polk Valley Road, Hellertown, PA 18055, (610) 838-7001. Saucon Valley School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following location:

Saucon Valley Elementary School - Autistic Support

The total cost for services shall not exceed \$15,444.15. This contract is in effect from March 11, 2025 through the end of the 2024-2025 school year.

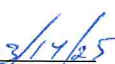
Saucon Valley School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.



Mr. Jon Wallitsch
Assistant to the Executive Director
for Management Services



Date 3/14/25 Saucon Valley School District
Superintendent

Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.