

# Saucon Valley School District

## Regular Meeting of the Board of Education

May 27, 2025

### High School Audion

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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

5:30 pm – Executive Session for the purpose of Personnel

- 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** – Personnel
- VI. **Approval of Minutes** – May 13, 2025
- VII. **Recognition** – iTeam
- 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 – \$686,651.05
  - B. Cafeteria Expenditures – \$19,884.07
  - C. Health Benefits – \$511,018.73
  - 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 – None
- D. Middle School Activity Report – April 2025
- E. High School Activity Report – April 2025

**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. None

**School Nutrition Association Pennsylvania Conference**

1. Approve Nakeshia Downer, Food Service Director, and Helen Ziegler, Cafeteria Crew Chief, to attend the PA SNAP Conference in Altoona, PA, from July 28 to July 31, 2025.  
Cost: Lodging - \$599/person for 3 nights  
Registration - \$299 total  
Mileage - \$308

**Agreement Extension**

2. Approve the extension of the agreement for student # 9513956563.

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

**B. Personnel****Items/Projects for Discussion**

- A. None

**Recommendations for Approval****School Counselor**

1. Approve Matthew Dezzi as a School Counselor at Masters, Step 1, \$65,960.00, effective July 1, 2025.

**Elementary Spanish Immersion Teacher**

2. Approve Carla Davidson as an Elementary Spanish Immersion teacher at Bachelors +15, Step 1, \$63,510.00, effective for the 2025-2026 school year.

**ESY Paraprofessional - Resignation**

3. Approve the resignation of Wendy Paz Andrade as an ESY Paraprofessional.

**Extended School Year Paraprofessional**

4. Approve Catherine Krencs as an ESY Paraprofessional - 8:15-11:45, at a rate of \$20.98/hour, 4 days/week, July 7-31, 2024, Monday-Thursday, with a set-up day on July 3, 2025.

**Sound & Lighting Technician**

5. Approve Calista Unger as a Sound & Lighting Technician at \$35.00/hour.

**Educational Sabbatical**

6. Approve an educational sabbatical for Amanda Holveck for the 2025-2026 Fall Semester, August 19, 2025, to January 16, 2026

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

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

- A. None

**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 – May 14, 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.

**Behavioral Health Associates Contract**

1. Approve the contract with Behavioral Health Associates for the 2025-2026 school year.

**Melmark Agreement**

2. Approve the attached placement agreement with Melmark, Inc. for student # 6986867298 for the 2025 Extended School Year and the 2025-2026 school year.

**Capstone Academy Agreement**

3. Approve an agreement with Capstone Academy for the 2025-2026 school year for student # 6601856266.

**School Food Service Solutions Agreement**

4. Approve the agreement with School Food Service Solutions for providing "ServSafe" Training and Exams.

**Summer Technology Assistants' Rate increase\***

5. Approve an increase in the Summer Technology Assistants from \$15.00/hr. to \$23.00/hr.

**Athletic Worker Rate Increase\***

6. Approve an increase of 2% per hour for all athletic workers.

|                                                                                                            | Current Rate | 2025-2026 Rate |
|------------------------------------------------------------------------------------------------------------|--------------|----------------|
| Ticket Taker, Polk Valley Gate, Handicap Parking, Parking Attendants, Chain Crew, Game Security Assistance | \$10.25      | \$10.46        |
| Announcers, XC Scorers, Swimming Timers                                                                    | \$11.25      | \$11.48        |
| Ticket Seller                                                                                              | \$12.25      | \$12.50        |
| Statisticians, Penalty Clocks                                                                              | \$12.50      | \$12.75        |
| Clock                                                                                                      | \$14.00      | \$14.28        |
| Football Clock                                                                                             | \$14.50      | \$14.79        |
| Hy-Tek Management/Scoring                                                                                  | \$15.00      | \$15.30        |
| Game Manager                                                                                               | \$16.25      | \$16.58        |
| Announcer/Hy-Tek Combination (if only 1 person available)                                                  | \$18.00      | \$18.36        |

**Athletic Trainers' Room Renovations\***

7. Motion to approve four contracts with Lobar Associates, Inc., through KPN Contracts Nos. 2021JOCC-41, 2021JOCC-44, 2021JOCC-43, and 2021JOCC-32, for the conversion of an art Classroom at the High School to an athletic training room, for a total cost of \$126,179.55, subject to final solicitor review and approval.

**Stadium Weight Room Equipment\***

8. Approve the quote from Advantage Sport & Fitness, Inc. for the equipment for the Stadium Weight Room at a total cost of \$105,938.40, pending review and approval of the district solicitor.

**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)**Recommendation for Approval****Election of Board Members**

1. Approve the candidates for the Colonial Intermediate Unit 20 Board of School Directors, with a term of July 1, 2025 - June 30, 2028, per board ballots.

**Recommendation: To approve all motions and recommendations as listed above in CIU 20**

**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 ~**

June 10, 2025– 7 pm – Business Meeting – High School Audion

June 24, 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, May 13, 2025, in the High School Audion. Present were Directors William Broun, Donald Carpenter, John Conte, Vivian Demko, Laurel Erickson-Parson, Tracy Magnotta - online, Shamim Pakzad – online, and Jay Santos. Also present were Jaime Vlasaty, Superintendent, Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:16 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 Erickson-Parsons, moved to approve the Agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – Personnel & Employment Agreements
- VI. **Approval of Minutes** – Director Conte, seconded by Director Erickson-Parsons, moved to approve the minutes of April 22, 2025. Vote: 9-yes, 0-no
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **High School SGA Representative's Report** – Zoe Sauvagnargues & Peter Albano
- X. **Superintendent's Report** – *Jaime Vlasaty, Superintendent* – Mrs. Vlasaty reported that the iTeam is going to the State competition.
- XI. **Courtesy of the Floor to Visitors – Agenda Items Only** –
  - A. Lookenbill - commented on the World Language program in the district and the resignations of teachers who are not being replaced.
  - M. Lomangino - commented on the MS Language Arts Program, the resignation of Dr. Nikolov, and asked who will be taking over her positions with Curriculum and Federal Grants.
- XII. **Presentation of Bills** – *David Bonenberger*
  - A. General Expenditures – \$614,749.92
  - B. Cafeteria Expenditures – \$29,084.80
  - C. Health Benefits – \$508,146.84
  - 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 – \$28,179.50
- D. Middle School Activity Report – February and March 2025
- E. High School Activity Report – None

1. Approve the above Treasurer's Report.

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

**XIV. AGENDA ITEMS****A. Education**

1. Approve the first reading of the following policies:

246 – School Wellness

254 – Educational Opportunity for Military Children

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

2. Approve the following trip to Beach Lake, PA, for the Summer Cheerleading Camp:  
June 12-15, 2025  
17 Cheerleaders, 2 Coaches  
\$370 per participant - Funded by Cheerleading Fundraising and Participants

3. Approve the following trip to Johnstown, PA, for the Envirothon State Championship:  
May 20-21, 2025  
5 Students and 1 Advisor  
Transportation (Approx. \$325) funded by the District  
Hotel Expenses funded by Northampton County Conservation District

Director Erickson-Parsons, seconded by Director Carpenter, moved to approve Education Items #2 & 3. Vote: 9-yes, 0-no

**B. Personnel**

1. Approve the following Compensation and Benefits Plans effective July 1, 2025:

Act 93 Administrators and Supervisors

Administrative Assistants

Food Service

Paraprofessionals

Director Conte, seconded by Director Carpenter, moved to approve Personnel Item #1.  
Vote: 9-yes, 0-no

2. Approve Jacob Seeds and Michael Goosley as Part-Time Bus Drivers per the current Educational Support Professionals Contract, effective on completion of employment paperwork.
3. Approve the resignation of Kassandra Diehl, high school teacher, her last day will be June 5, 2025.
4. Approve the resignation of Dr. Lensi Nikolov, Middle School Principal, her last day will be June 30, 2025.
5. Approve Kelsey Cyphers as an addition to the day-to-day substitute teachers list for the 2024-2025 school year.
6. Approve the following Winter Athletic Head Coaches for the 2025-2026 school year:
 

|                       |              |            |
|-----------------------|--------------|------------|
| Basketball-Boys       | Brett Snyder | \$8,800.00 |
| Wrestling-Varsity     | Chad Shirk   | \$8,520.00 |
| Swimming-Boys/Girls   | Sean Fenoff  | \$6,231.00 |
| Indoor Track          | Robert Davis | \$1,039.00 |
| Sideline Cheerleading | Tara Matus   | \$3,000.00 |
| Basketball-Girls      | John Tone    | \$8,000.00 |
7. Approve Michael Vidumsky as the Cross-Country Head Coach for the 2025-2026 school year at \$4,000.00.
8. Approve a maternity leave for Kaitlin Sauerzopf to begin August 19, 2025, and she will return on December 15, 2025. She will be using 23 sick & personal days prior to enacting 12 weeks of unpaid FMLA, which will conclude on December 15, 2025, and she will return to her position at that time.
9. Approve Mark Nuss and Karen Werner as Emergency Substitute Bus Drivers at an hourly rate of \$28.81, no benefits, on a “call as needed” basis.
10. Approve Kara Sterner as the High School Yearbook Advisor & Editor at a stipend of \$1,500.00 for the 2024-2025 school year.
11. Approve the resignations of:  
 Donna Traves, full-time bus driver, effective April 23, 2025.  
 Eric Holmqvist, maintenance, effective May 24, 2025.
12. Approve Tamara Miller as a Summer IEP writer at \$45/hour.

Director Carpenter, seconded by Director Erickson-Parsons, moved to approve Personnel Item #2-12. 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.

1. Approve the 2025-2026 proposed final budget, consistent with school code, in the amount of \$59,213,884.00, with \$4,175,759.00 coming from the fund balance and a zero-millage increase. The millage rate will be 55.2055. Inspection of the budget will only be done electronically via the district website.

Director Pakzad, seconded by Director Conte, moved to approve Finance Item #1.

Vote: 9-yes, 0-no

**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* - None

**G. Bethlehem Area Vo-Tech School** – *Vivian Demko & Cedric Dettmar*  
The recent meeting discussed the renovations of the new building

**H. Colonial Intermediate Unit** – *Dr. Shamim Pakzad*  
The IU is hosting several upcoming events. Special Olympics 5/19, and Graduation 5/15.

1. Approve the candidates for the Colonial Intermediate Unit 20 Board of School Directors, with a term of July 1, 2025 - June 30, 2028, per board ballots.

This item will be brought back at the next meeting for a vote.

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

**J. New Business** –

Director Demko spoke about Ron Yonney, a Saucon Valley District retiree who recently passed away.

Director Braun commented on teacher turnover in the district.

**K. Old Business - None**

**XV. Citizens' Inquiries and Comments –**

S. Denzel – Inquired on the status of turf fields at Saucon Valley.

M. Lomangino – Asked about the hiring process for the Assistant Superintendent, High School Principal, and Communication Specialist.

**XVI. Announcements**

**Future Meetings ~**

May 27, 2025 – 7 pm – Business Meeting – High School Audion

June 10, 2025 – 7 pm – Business Meeting – High School Audion

**XVII. Motion to Adjourn Meeting –** Director Dettmar adjourned the meeting at 8:51 pm.

ATTEST \_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - FULTON BANK - GENERAL    **Payment Dates:** 05/28/2025 - 05/28/2025

**Payment Categories:** Regular Checks

**Sort:** Payment Number

| Payment # | Paymnt Dt | Vendor Name                            | Description Of Purchase                      | Description Of Purchase                     | Amount    |
|-----------|-----------|----------------------------------------|----------------------------------------------|---------------------------------------------|-----------|
|           |           | Achievement House Cyber Charter School | TUITION - CHARTER SCHOOLS                    |                                             | 1,470.73  |
|           |           | AFLAC                                  | DED: AFLA - Full Payroll Pay Date: 5/15/2025 | DED: AFLA - Full Payroll Pay Date: 5/1/2025 | 66.54     |
|           |           | AHOLD FINANCIAL SERVICES               | SAFETY & SECURITY SUPPLIES                   | PRINC OFC MEALS / REFRESH K-4               | 49.83     |
|           |           | BEHAVIORIAL HEALTH ASSOCIATES          | PROF ED SERV - OTHER ED AGENCY               |                                             | 384.00    |
|           |           | BUCKS COUNTY INTERMEDIATE              | PROFESSIONAL EDU SVC IU 5-12                 |                                             | 2,897.50  |
|           |           | CCIU- CHESTER COUNTY IU                | PROFESSIONAL EDU SVC IU 5-12                 | PROF ED SERVICES - IUS                      | 5,651.14  |
|           |           | CENTER FOR APPLIED LINGUISTICS         | INSTR & CURR DEV - OTHR PROF SVC - RTL       |                                             | 31,399.00 |
|           |           | CREST/GOOD MFG. CO                     | SUPPLIES - PLANT OPERATIONS                  |                                             | 57.49     |
|           |           | FAST LANE TOWING & TRANSPORT           | REPAIRS & MAINT EQUIP                        |                                             | 300.00    |
|           |           | GENNA ALBANO                           | SUPPLIES - PRINCIPAL 9-12                    |                                             | 386.98    |
|           |           | HOME DEPOT CREDIT SERVICES             | MAINTENANCE EQUIPMENT REPLACEMENT CAFE       |                                             | 814.98    |
|           |           | LOWE AND MOYER GARAGE INC.             | Supplies                                     |                                             | 37.12     |
|           |           | MACMILLAN OIL CO.OF ALLENTOWN          | SUPPLIES - TRANSPORTATION                    |                                             | 609.00    |
|           |           | MIND OF THE ATHLETE, LLC               | OTHER LIABILITIES                            |                                             | 8,333.22  |
|           |           | NJ E-ZPASS                             | TRAVEL - TRANSPORTATION                      |                                             | 54.70     |
|           |           | PACIFIC LIFE INSURANCE COMPANY         | LIFE INSURANCE BUSINESS OFF                  |                                             | 1,350.00  |
|           |           | PORTNOFF LAW ASSOCIATES LTD.           | TAX COLLECTION NORTH COUNTY                  | POSTAGE                                     | 6,878.48  |
|           |           | SAUCON VALLEY CAFETERIA                | GUIDANCE - MEALS/REFRESHMENTS                |                                             | 108.77    |
|           |           | SCHULMERICH BELLS                      | REPAIRS/MAINT ACTIVITIES 5-8                 |                                             | 1,300.00  |
|           |           | STANBURY UNIFORMS                      | Marching Band Uniforms                       |                                             | 39,683.26 |

\* - 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:** 05/28/2025 - 05/28/2025

**Payment Categories:** Regular Checks  
**Sort:** Payment Number

| Payment #                                                              | Paymnt Dt | Vendor Name                              | Description Of Purchase        | Description Of Purchase   | Amount            |
|------------------------------------------------------------------------|-----------|------------------------------------------|--------------------------------|---------------------------|-------------------|
|                                                                        |           | THE MORNING CALL                         | Morning Call                   |                           | 71.50             |
|                                                                        |           | THE MORNING CALL                         | ADVERTISING                    |                           | 111.62            |
|                                                                        |           | THE PENNSYLVANIA CYBER<br>CHARTER SCHOOL | SPEC ED TUITION CHARTER SCHOOL | TUITION - CHARTER SCHOOLS | 47,473.53         |
|                                                                        |           | WAYNESBORO SCHOOL DISTRICT               | SPEC ED TUITION CHARTER SCHOOL |                           | 7,457.96          |
| <b>10 - GENERAL FUND</b>                                               |           |                                          |                                |                           | <b>156,947.35</b> |
| <b>Grand Total All Funds</b>                                           |           |                                          |                                |                           | <b>156,947.35</b> |
| <b>Grand Total Credit Cards</b>                                        |           |                                          |                                |                           | <b>0.00</b>       |
| <b>Grand Total Direct Deposits</b>                                     |           |                                          |                                |                           | <b>0.00</b>       |
| <b>Grand Total Manual Checks</b>                                       |           |                                          |                                |                           | <b>0.00</b>       |
| <b>Grand Total Other Disbursement Non-negotiables</b>                  |           |                                          |                                |                           | <b>0.00</b>       |
| <b>Grand Total Procurement Card Other Disbursement Non-negotiables</b> |           |                                          |                                |                           | <b>0.00</b>       |
| <b>Grand Total Regular Checks</b>                                      |           |                                          |                                |                           | <b>156,947.35</b> |
| <b>Grand Total Virtual Payments</b>                                    |           |                                          |                                |                           | <b>0.00</b>       |
| <b>Grand Total All Payments</b>                                        |           |                                          |                                |                           | <b>156,947.35</b> |

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**Payment Categories:** Direct Deposits  
**Sort:** Payment Number

| Payment # | Paymnt Dt | Vendor Name                            | Description Of Purchase        | Description Of Purchase             | Amount                 |
|-----------|-----------|----------------------------------------|--------------------------------|-------------------------------------|------------------------|
|           |           | 21ST CENTURY CYBER CHARTER SCHOOL      | SPEC ED TUITION CHARTER SCHOOL | TUITION - CHARTER SCHOOLS           | 10,386.26 <sup>D</sup> |
|           |           | 95 PERCENT GROUP LLC                   | SUPPLIES                       |                                     | 297.00 <sup>D</sup>    |
|           |           | AMAZON CAPITAL SERVICES INC            | SUPPLIES                       |                                     | 1,785.89 <sup>D</sup>  |
|           |           | AMBER LEA ZIEMBA SAMS                  | MILEAGE REIMBURSEMENT          |                                     | 57.68 <sup>D</sup>     |
|           |           | AMERICHEM                              | SUPPLIES - PLANT OPERATIONS    | Supplies                            | 5,036.33 <sup>D</sup>  |
|           |           | AMY BRAXMEIER                          | SUPPLIES - PRINCIPAL K-4       |                                     | 29.50 <sup>D</sup>     |
|           |           | APPLE INC.                             | Macbook Air Repair             |                                     | 935.90 <sup>D</sup>    |
|           |           | ARTS ACADEMY CHARTER SCHOOL            | TUITION - CHARTER SCHOOLS      | SPEC ED TUITION CHARTER SCHOOL      | 7,939.27 <sup>D</sup>  |
|           |           | ARTS ACADEMY ELEMENTARY CHARTER SCHOOL | SPEC ED TUITION CHARTER SCHOOL |                                     | 3,527.10 <sup>D</sup>  |
|           |           | ASCENDANCE TRUCKS PENNSYLVANIA LLC     | SUPPLIES - TRANSPORTATION      |                                     | 363.77 <sup>D</sup>    |
|           |           | B & B ELECTRICAL CONTRACTORS INC.      | REPAIRS & MAINTENANCE          |                                     | 509.64 <sup>D</sup>    |
|           |           | BANCROFT                               | SPEC ED NON-PUBLIC TUITION     |                                     | 3,760.00 <sup>D</sup>  |
|           |           | BAVTS                                  | VO-TECH TUITION 9-12           |                                     | 85,352.00 <sup>D</sup> |
|           |           | BAYADA HOME HEALTH CARE                | PURCH PROF & TECH SVCS         |                                     | 780.00 <sup>D</sup>    |
|           |           | Brianna M Keeney                       | Graduate Rate per credit       |                                     | 1,677.00 <sup>D</sup>  |
|           |           | BSN SPORTS LLC                         | SUPPLIES - ACTIVITIES 9-12     |                                     | 118.00 <sup>D</sup>    |
|           |           | BUXMONT ACADEMY                        | TUITION - NON PUBLIC SPEC ED   |                                     | 8,152.52 <sup>D</sup>  |
|           |           | CAPSTONE SCHOOLS LLC                   | SPEC ED NON-PUBLIC TUITION     |                                     | 9,787.50 <sup>D</sup>  |
|           |           | CARDINAL POINT SECURITY GROUP          | SECURITY SERVICES - DISTRICT   |                                     | 7,848.00 <sup>D</sup>  |
|           |           | COLONIAL INTERMEDIATE UNIT #20         | SPECIAL ED IU CONTRACTED SVCS  | PRINTING & BINDING - FINE ARTS - HS | 30,911.99 <sup>D</sup> |

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**Payment Categories:** Direct Deposits  
**Sort:** Payment Number

| Payment # | Paymnt Dt | Vendor Name                                   | Description Of Purchase                      | Description Of Purchase                  | Amount                 |
|-----------|-----------|-----------------------------------------------|----------------------------------------------|------------------------------------------|------------------------|
|           |           | COMMONWEALTH CHARTER ACADEMY                  | TUITION - CHARTER SCHOOLS                    | SPEC ED TUITION CHARTER SCHOOL           | 96,326.60 <sup>D</sup> |
|           |           | CONSTELLATION ENERGY GAS SERVICES LLC         | NATURAL GAS - PLANT OPERATIONS               |                                          | 5,104.66 <sup>D</sup>  |
|           |           | DEBORAH KIMBALL                               | ADD FUNDS TO PO 25-501                       |                                          | 276.66 <sup>D</sup>    |
|           |           | DELVAL EQUIPMENT CORP.                        | REPAIRS & MAINTENANCE                        |                                          | 1,383.54 <sup>D</sup>  |
|           |           | Desiree Seiferheld                            | TIC 510 Sustaining Trauma Sensitive Systems  |                                          | 1,338.75 <sup>D</sup>  |
|           |           | EAS WATER COFFEE PAPER                        | MAINT SUPPLIES - ELEM                        | MAINT SUPPLIES - MS                      | 380.36 <sup>D</sup>    |
|           |           | EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL | TUITION - CHARTER SCHOOLS                    |                                          | 2,941.45 <sup>D</sup>  |
|           |           | EVERDRIVEN TECHNOLOGIES LLC                   | Transportation Cont Carriers                 |                                          | 12,898.20 <sup>D</sup> |
|           |           | GENERAL HEALTHCARE RESOURCES, LLC             | SPEC ED - OTHER PROF SERVICE                 |                                          | 1,934.71 <sup>D</sup>  |
|           |           | HOGAN LEARNING ACADEMY, LLC                   | SPEC ED NON-PUBLIC TUITION                   |                                          | 10,290.00 <sup>D</sup> |
|           |           | HUB INTERNATIONAL                             | INSURANCE - PROP/LIAB/AUTO                   |                                          | 1,111.00 <sup>D</sup>  |
|           |           | INSIGHT PA CYBER CHARTER SCHOOL               | TUITION - CHARTER SCHOOLS                    |                                          | 2,941.45 <sup>D</sup>  |
|           |           | INTERSTATE BATTERY OF ALLENTOWN               | SUPPLIES - TRANSPORTATION                    |                                          | 271.90 <sup>D</sup>    |
|           |           | J.C. EHRLICH                                  | REPAIRS & MAINTENANCE                        |                                          | 601.83 <sup>D</sup>    |
|           |           | JASON GORDON                                  | SUPPLIES REGULAR 9-12                        |                                          | 68.96 <sup>D</sup>     |
|           |           | KELLY SERVICES INC                            | PROF SVCS                                    | LEARN SUPPT - OTHR PROF SVC - PCCD MNTHL | 53,623.13 <sup>D</sup> |
|           |           | LAKESIDE EDUCATIONAL NETWORK                  | SPEC ED NON-PUBLIC TUITION                   |                                          | 675.00 <sup>D</sup>    |
|           |           | LARA McCARTHY                                 | INSTR PRG OUTSIDE - OTR PROF SVC - MS - COMP |                                          | 420.00 <sup>D</sup>    |
|           |           | LEHIGH LEARNING ACADEMY                       | SPEC ED NON-PUBLIC TUITION                   |                                          | 3,492.00 <sup>D</sup>  |

\* - 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:** 05/28/2025 - 05/28/2025

**Payment Categories:** Direct Deposits  
**Sort:** Payment Number

| Payment # | Paymnt Dt | Vendor Name                                | Description Of Purchase        | Description Of Purchase   | Amount             |
|-----------|-----------|--------------------------------------------|--------------------------------|---------------------------|--------------------|
|           |           | LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL | SPEC ED TUITION CHARTER SCHOOL | TUITION - CHARTER SCHOOLS | 4,997.83 <i>D</i>  |
|           |           | Lex Donatelli                              | SUPPLIES - ARTS AND THEATRE    |                           | 108.10 <i>D</i>    |
|           |           | LIBERTY MUTUAL INSURANCE                   | CLAIMS JUDGMENT & PENALTIES    |                           | 10,000.00 <i>D</i> |
|           |           | LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL  | SPEC ED TUITION CHARTER SCHOOL | TUITION - CHARTER SCHOOLS | 8,524.93 <i>D</i>  |
|           |           | MELMARK                                    | SPEC ED NON-PUBLIC TUITION     |                           | 44,473.00 <i>D</i> |
|           |           | MICROBAC LABORATORIES INC.                 | Pool Testing                   |                           | 174.52 <i>D</i>    |
|           |           | NAPA AUTO PARTS-HELLERTOWN                 | SUPPLIES - TRANSPORTATION      |                           | 687.87 <i>D</i>    |
|           |           | NORTHEAST JANITORIAL SUPPLY                | Supplies                       |                           | 1,115.20 <i>D</i>  |
|           |           | PENNWOOD CYBER CHARTER SCHOOL              | TUITION - CHARTER SCHOOLS      |                           | 14,707.30 <i>D</i> |
|           |           | ROBERT FREY                                | SECURITY SERVICES - DISTRICT   |                           | 452.20 <i>D</i>    |
|           |           | Saucon True Value                          | Supplies                       |                           | 812.97 <i>D</i>    |
|           |           | SEVEN GENERATIONS CHARTER SCHOOL           | SPEC ED TUITION CHARTER SCHOOL | TUITION - CHARTER SCHOOLS | 20,876.40 <i>D</i> |
|           |           | SJ THOMAS COMPANY INC                      | OTHER LIABILITIES              |                           | 28,387.90 <i>D</i> |
|           |           | SV EDUCATIONAL SUPPORT PROFESSIONALS       | SUPPORT STAFF DUES W/H PAYABLE |                           | 1,199.58 <i>D</i>  |
|           |           | SYSCO OF CENTRAL PA                        | SUPPLIES - CONSUMER ED 5-8     |                           | 570.17 <i>D</i>    |
|           |           | UGI UTILITIES INC                          | NATURAL GAS - PLANT OPERATIONS |                           | 6,858.38 <i>D</i>  |
|           |           | WEX HEALTH INC                             | PURCHASED PRO&TECH SVCS        |                           | 316.00 <i>D</i>    |
|           |           | WORLD FUEL SERVICES INC                    | GASOLINE - TRANSPORTATION      |                           | 10,105.80 <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: 05/28/2025 - 05/28/2025

Payment Categories: Direct Deposits  
Sort: Payment Number

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| 10 - GENERAL FUND                                               | 529,703.70 |
| Grand Total All Funds                                           | 529,703.70 |
| Grand Total Credit Cards                                        | 0.00       |
| Grand Total Direct Deposits                                     | 529,703.70 |
| 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                                        | 529,703.70 |

\* - 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:** 05/28/2025 - 05/28/2025

**Payment Categories:** Regular Checks  
**Sort:** Payment Number

| Payment #                                                       | Paymnt Dt | Vendor Name                 | Description Of Purchase | Description Of Purchase | Amount    |
|-----------------------------------------------------------------|-----------|-----------------------------|-------------------------|-------------------------|-----------|
|                                                                 |           | AHOLD FINANCIAL SERVICES    | FOOD                    |                         | 79.73     |
|                                                                 |           | AMAZON CAPITAL SERVICES INC | SUPPLIES                |                         | 283.04    |
|                                                                 |           | GOLD STAR FOODS             | FOOD                    |                         | 236.38    |
|                                                                 |           | J.T.M. Provisions Co. Inc.  | FOOD                    |                         | 117.36    |
|                                                                 |           | K&D FACTORY SERVICE         | SUPPLIES                |                         | 1,398.51  |
|                                                                 |           | POCONO MOUNTAIN DAIRIES     | FOOD                    | MILK                    | 3,495.10  |
|                                                                 |           | ROCKLAND BAKERY INC.        | FOOD                    |                         | 259.64    |
|                                                                 |           | SINGER EQUIPMENT COMPANY    | SUPPLIES                |                         | 1,596.59  |
|                                                                 |           | SYSCO OF CENTRAL PA         | FOOD                    |                         | 12,417.72 |
| 50 - CAFETERIA                                                  |           |                             |                         |                         | 19,884.07 |
| Grand Total All Funds                                           |           |                             |                         |                         | 19,884.07 |
| 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                                      |           |                             |                         |                         | 19,884.07 |
| Grand Total Virtual Payments                                    |           |                             |                         |                         | 0.00      |
| Grand Total All Payments                                        |           |                             |                         |                         | 19,884.07 |

\* - 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:** 05/10/2025 - 05/27/2025

**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            |
|------------------------------------------------------------------------|------------|-----------------------------------|-------------------------------------------------------|--------------------------------------------------------|-------------------|
| * 00W4196987                                                           | 05/14/2025 | DELTA DENTAL                      | WEEKLY CLAIMS                                         |                                                        | 2,004.92          |
| * 00W4200182                                                           | 05/20/2025 | DELTA DENTAL                      | WEEKLY CLAIMS                                         |                                                        | 1,045.68          |
| * 00W4200689                                                           | 05/20/2025 | VISION BENEFITS OF AMERICA        | CLAIMS                                                |                                                        | 1,374.50          |
| * 00W4204227                                                           | 05/27/2025 | CM REGENT LLC - SUN LIFE          | LIFE/LTD                                              |                                                        | 10,380.21         |
| * 00W4204229                                                           | 05/27/2025 | BENECON                           | HEALTH INSURANCE EXPENSE<br>PAYAB                     |                                                        | 495,412.15        |
| * 0W4200178C                                                           | 05/20/2025 | SYMETRA LIFE INSURANCE<br>COMPANY | DED: SYM-CRITILL - Full Payroll Pay<br>Date: 5/1/2025 | DED: SYM-HOSPINDM - Full Payroll<br>Pay Date: 5/1/2025 | 801.27            |
| <b>10 - GENERAL FUND</b>                                               |            |                                   |                                                       |                                                        | <b>511,018.73</b> |
| <b>Grand Total All Funds</b>                                           |            |                                   |                                                       |                                                        | <b>511,018.73</b> |
| <b>Grand Total Credit Cards</b>                                        |            |                                   |                                                       |                                                        | <b>0.00</b>       |
| <b>Grand Total Direct Deposits</b>                                     |            |                                   |                                                       |                                                        | <b>0.00</b>       |
| <b>Grand Total Manual Checks</b>                                       |            |                                   |                                                       |                                                        | <b>0.00</b>       |
| <b>Grand Total Other Disbursement Non-negotiables</b>                  |            |                                   |                                                       |                                                        | <b>511,018.73</b> |
| <b>Grand Total Procurement Card Other Disbursement Non-negotiables</b> |            |                                   |                                                       |                                                        | <b>0.00</b>       |
| <b>Grand Total Regular Checks</b>                                      |            |                                   |                                                       |                                                        | <b>0.00</b>       |
| <b>Grand Total Virtual Payments</b>                                    |            |                                   |                                                       |                                                        | <b>0.00</b>       |
| <b>Grand Total All Payments</b>                                        |            |                                   |                                                       |                                                        | <b>511,018.73</b> |

\* - 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 April 30, 2025

CASH ACCOUNTS

|                          | Balance<br>April 1, 2025 | Earnings/Deposits      | Disbursements          | Balance<br>April 30, 2025 |
|--------------------------|--------------------------|------------------------|------------------------|---------------------------|
| PLGIT General            | 0.00                     | 0.00                   | 0.00                   | 0.00                      |
| PLGIT Salary             | 0.00                     | 0.00                   | 0.00                   | 0.00                      |
| PLGIT General (3)        | 1,934,799.62             | 1,807,157.69           | 3,161,729.48           | 580,227.83                |
| PLGIT Reserve Class (3)  | 12,043,758.93            | 40,625.13              | 1,000,000.00           | 11,084,384.06             |
| PLGIT Health Benefits    | 18,179.08                | 524,949.54             | 524,949.54             | 18,179.08                 |
| PLGIT Cafeteria          | 404,021.58               | 71,764.40              | 0.00                   | 475,785.98                |
| Fulton Payroll           | 786.96                   | 1,882,842.38           | 1,291,827.10           | 591,802.24                |
| Fulton General           | 1,120,867.19             | 1,096,599.97           | 1,108,199.97           | 1,109,267.19              |
| Fulton Flexible Spending | 23,280.91                | 21,944.92              | 11,917.85              | 33,307.98                 |
| Fulton Cafeteria         | 42,717.64                | 41,331.19              | 56,593.75              | 27,455.08                 |
| Total Cash Accounts      | <u>\$ 15,568,411.91</u>  | <u>\$ 5,487,215.22</u> | <u>\$ 7,155,217.69</u> | <u>\$ 13,920,409.44</u>   |

\*Earnings/Deposits includes transfers of \$3,429,663.94 between accounts

\*\*Disbursements includes transfers of \$3,429,663.94 between accounts

INVESTMENT ACCOUNTS

|                           | Balance<br>April 1, 2025 | Earnings/Deposits   | Disbursements | Balance<br>April 30, 2025 |
|---------------------------|--------------------------|---------------------|---------------|---------------------------|
| PSDLAF                    | \$ 8,734,184.07          | \$ 17,010.82        | 0.00          | \$ 8,751,194.89           |
| PLGIT / PLUS (61)         | 0.00                     | 0.00                | 0.00          | 0.00                      |
| Total Investment Accounts | <u>\$ 8,734,184.07</u>   | <u>\$ 17,010.82</u> | <u>\$0.00</u> | <u>\$ 8,751,194.89</u>    |

|                                         | Balance<br>April 1, 2025 | Earnings/Deposits | Disbursements | Balance<br>April 30, 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                      |
| GESF 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<br>April 1, 2025 | Earnings/Deposits | Disbursements | Balance<br>April 30, 2025 |
|----------------------|--------------------------|-------------------|---------------|---------------------------|
| Capital Reserve Fund | <u>\$ 75.87</u>          | <u>\$ 0.30</u>    | <u>0.00</u>   | <u>\$ 76.17</u>           |

*(UNADJUSTED)*  
**Condensed Board Summary Report**  
 From 04/01/2025 To 04/30/2025

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    |
|-------------|----------------------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|--------------|
| <b>10</b>   | <b>GENERAL FUND</b>                                |                      |                     |                      |                     |                     |              |
| <b>1000</b> |                                                    |                      |                     |                      |                     |                     |              |
| <b>1100</b> |                                                    |                      |                     |                      |                     |                     |              |
| <b>1110</b> | REG PROG<br>ELEM/SECONDARY                         | 22,688,689.38        | 1,661,858.29        | 15,266,741.70        | 112,774.90          | 7,309,172.78        | 67.78        |
|             | <b>Total</b>                                       | <b>22,688,689.38</b> | <b>1,661,858.29</b> | <b>15,266,741.70</b> | <b>112,774.90</b>   | <b>7,309,172.78</b> | <b>67.78</b> |
| <b>1200</b> |                                                    |                      |                     |                      |                     |                     |              |
| <b>1225</b> | SPEECH                                             | 451,245.00           | 33,310.51           | 327,734.26           | 33.60               | 123,477.14          | 72.64        |
| <b>1231</b> | EMOTIONAL SUPPORT                                  | 407,893.00           | 40,147.30           | 343,368.03           | 0.00                | 64,524.97           | 84.18        |
| <b>1241</b> | LEARNING SUPPORT                                   | 8,281,138.50         | 630,629.01          | 6,599,311.26         | 322.97              | 1,681,504.27        | 79.69        |
| <b>1243</b> | GIFTED SUPPORT                                     | 288,240.50           | 35,285.15           | 301,432.30           | 0.00                | (13,191.80)         | 104.58       |
| <b>1270</b> | MULTI-HANDICAPPED SUPPT                            | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| <b>1290</b> | OTHER SUPPORT                                      | 124,000.00           | 0.00                | 0.00                 | 0.00                | 124,000.00          | 0.00         |
|             | <b>Total</b>                                       | <b>9,552,517.00</b>  | <b>739,371.97</b>   | <b>7,571,845.85</b>  | <b>356.57</b>       | <b>1,980,314.58</b> | <b>79.27</b> |
| <b>1300</b> | VOCATIONAL EDUCATION                               |                      |                     |                      |                     |                     |              |
| <b>1390</b> | VOCATIONAL EDUCATION                               | 1,080,587.00         | 85,311.00           | 995,629.38           | 0.00                | 84,957.62           | 92.14        |
|             | <b>Total</b>                                       | <b>1,080,587.00</b>  | <b>85,311.00</b>    | <b>995,629.38</b>    | <b>0.00</b>         | <b>84,957.62</b>    | <b>92.14</b> |
| <b>1400</b> | OTHER INSTR. PROGRAMS                              |                      |                     |                      |                     |                     |              |
| <b>1410</b> | DRIVERS' EDUCATION                                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| <b>1420</b> | SUMMER SCHOOL                                      | 22,648.00            | 0.00                | 37,229.86            | 0.00                | (14,581.86)         | 164.38       |
| <b>1430</b> | HOMEBOUND INSTRUCTION                              | 13,448.00            | 10,828.42           | 34,616.65            | 0.00                | (21,168.65)         | 257.41       |
| <b>1441</b> | ADJ / COURT PLACED PROG                            | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| <b>1442</b> | ALTERNATIVE EDUCATION                              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |
| <b>1450</b> | INSTRUCTIONAL PROGRAMS<br>OUTSIDE EST'D SCHOOL DAY | 0.00                 | 5,151.93            | 21,883.22            | 0.00                | (21,883.22)         | 0.00         |
| <b>1480</b> | TITLE I                                            | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00         |

(UNADJUSTED)  
**Condensed Board Summary Report**

From 04/01/2025 To 04/30/2025

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          |
|         | <b>Total</b>            | <b>36,096.00</b>    | <b>15,980.35</b>  | <b>93,729.73</b>    | <b>0.00</b>         | <b>(57,633.73)</b> | <b>259.67</b> |
| 1500    | NONPUBLIC SCHOOL PGMS   |                     |                   |                     |                     |                    |               |
| 1500    | NONPUBLIC SCHOOL PGMS   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00               | 0.00          |
|         | <b>Total</b>            | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>   |
| 1600    |                         |                     |                   |                     |                     |                    |               |
| 1693    | COMMUNITY COLLEGE       | 287,673.00          | 23,043.75         | 241,585.50          | 0.00                | 46,087.50          | 83.98         |
|         | SPSHP                   |                     |                   |                     |                     |                    |               |
|         | <b>Total</b>            | <b>287,673.00</b>   | <b>23,043.75</b>  | <b>241,585.50</b>   | <b>0.00</b>         | <b>46,087.50</b>   | <b>83.98</b>  |
| 2000    |                         |                     |                   |                     |                     |                    |               |
| 2100    | SUPPORT SERVICES PUPIL  |                     |                   |                     |                     |                    |               |
| 2120    | GUIDANCE SERVICES       | 1,248,447.00        | 89,100.27         | 871,108.25          | 0.00                | 377,338.75         | 69.78         |
| 2130    | ATTENDANCE SERVICES     | 3,800.00            | 4,148.60          | 23,165.71           | 0.00                | (19,365.71)        | 609.62        |
| 2140    | PSYCHOLOGICAL SERVICES  | 341,396.00          | 25,686.77         | 229,425.36          | 0.00                | 111,970.64         | 67.20         |
| 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          | 84,896.57           | 0.00                | (84,896.57)        | 0.00          |
|         | <b>Total</b>            | <b>1,593,643.00</b> | <b>128,521.47</b> | <b>1,208,595.89</b> | <b>0.00</b>         | <b>385,047.11</b>  | <b>75.84</b>  |
| 2200    | SUPPORT SERVICES-INSTRU |                     |                   |                     |                     |                    |               |
| 2200    | SUPPORT SERVICES-INSTRU | 0.00                | 0.00              | 0.00                | 0.00                | 0.00               | 0.00          |
| 2220    | TECH SUPPORT SERVICES   | 937,101.00          | 52,534.50         | 700,628.45          | 0.00                | 236,472.55         | 74.77         |
| 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          | 44,444.33         | 374,787.49          | 4,774.49            | 229,013.02         | 62.37         |
| 2260    | INSTRUCTION & CURR DEV  | 474,969.00          | 37,869.75         | 490,989.39          | 0.00                | (16,020.39)        | 103.37        |
| 2271    | INSTRUC STAFF DEVEL SVC | 167,460.37          | 740.00            | 118,620.22          | 13,795.00           | 35,045.15          | 79.07         |
| 2272    | NON CERTIFIED PROF DEV  | 0.00                | 0.00              | 693.00              | 0.00                | (693.00)           | 0.00          |

(UNADJUSTED)

Condensed Board Summary Report

From 04/01/2025 To 04/30/2025

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          | 30,208.05         | 212,926.14          | 0.00                | (4,796.14)        | 102.30       |
|         | <b>Total</b>            | <b>2,400,735.37</b> | <b>165,796.63</b> | <b>1,898,644.69</b> | <b>18,569.49</b>    | <b>483,521.19</b> | <b>79.86</b> |
| 2300    | SUPPORT SERVICES-ADMIN  |                     |                   |                     |                     |                   |              |
| 2310    | BOARD SERVICES          | 62,782.00           | 9,100.00          | 59,258.58           | 0.00                | 3,523.42          | 94.39        |
| 2320    | BOARD TREASURER SERVICE | 250.00              | 0.00              | 125.00              | 0.00                | 125.00            | 50.00        |
| 2330    | TAX ASSESS & COLLECTION | 162,500.00          | 7,041.77          | 137,057.22          | 0.00                | 25,442.78         | 84.34        |
| 2340    | STAFF RELATIONS/NEGO    | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 0.00         |
| 2350    | LEGAL SERVICES          | 150,000.00          | 10,873.00         | 79,365.50           | 0.00                | 70,634.50         | 52.91        |
| 2360    | OFFICE SUPERINTENDENT   | 518,196.00          | 39,703.20         | 408,117.28          | 725.00              | 109,353.72        | 78.90        |
| 2380    | OFFICE OF PRINCIPAL SVC | 1,675,019.25        | 124,448.71        | 1,307,939.32        | 6,209.03            | 360,870.90        | 78.46        |
|         | <b>Total</b>            | <b>2,568,747.25</b> | <b>191,166.68</b> | <b>1,991,862.90</b> | <b>6,934.03</b>     | <b>569,950.32</b> | <b>77.81</b> |
| 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          | 38,985.41         | 355,501.77          | 39.19               | 113,093.04        | 75.87        |
|         | <b>Total</b>            | <b>469,234.00</b>   | <b>38,985.41</b>  | <b>355,501.77</b>   | <b>39.19</b>        | <b>113,693.04</b> | <b>75.77</b> |
| 2500    | SUPP SERVICES-BUSINESS  |                     |                   |                     |                     |                   |              |
| 2511    | SUPP SERVICES-BUSINESS  | 913,313.00          | 78,425.85         | 791,602.99          | 362.76              | 121,347.25        | 86.71        |
|         | <b>Total</b>            | <b>913,313.00</b>   | <b>78,425.85</b>  | <b>791,602.99</b>   | <b>362.76</b>       | <b>121,347.25</b> | <b>86.71</b> |
| 2600    |                         |                     |                   |                     |                     |                   |              |
| 2660    | SECURITY SERVICES       | 138,000.00          | 10,501.00         | 129,818.17          | 0.00                | 8,181.83          | 94.07        |
| 2690    | OPER OF BLDG SERVICES   | 5,254,409.68        | 325,489.86        | 4,375,325.93        | 121,301.64          | 757,782.11        | 85.58        |
|         | <b>Total</b>            | <b>5,392,409.68</b> | <b>335,990.86</b> | <b>4,505,144.10</b> | <b>121,301.64</b>   | <b>765,963.94</b> | <b>85.80</b> |

(UNADJUSTED)

## Condensed Board Summary Report

From 04/01/2025 To 04/30/2025

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 | 3,137,013.32   | 350,554.64  | 2,718,196.56 | 38,462.71           | 380,354.05 | 87.88     |
|         | Total                   | 3,137,013.32   | 350,554.64  | 2,718,196.56 | 38,462.71           | 380,354.05 | 87.88     |
| 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         | 75.00       | 420.00       | 0.00                | 80.00      | 84.00     |
| 2850    | STATE & FED AGENCY SVCS | 0.00           | 0.00        | 0.00         | 0.00                | 0.00       | 0.00      |
|         | Total                   | 500.00         | 75.00       | 2,052.81     | 0.00                | (1,552.81) | 410.56    |
| 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     | 35,294.52   | 138,818.49   | 14,211.75           | 168,808.76 | 47.55     |
| 3250    | SCHOOL ATHLETICS        | 1,098,975.00   | 178,642.39  | 766,800.21   | 18,273.27           | 313,901.52 | 71.44     |

(UNADJUSTED)

## Condensed Board Summary Report

From 04/01/2025 To 04/30/2025

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     |
|---------|-------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|
|         | <b>Total</b>            | <b>1,420,814.00</b> | <b>213,936.91</b> | <b>905,618.70</b>   | <b>32,485.02</b>    | <b>482,710.28</b>   | <b>66.03</b>  |
| 3300    | COMMUNITY SERVICES      |                     |                   |                     |                     |                     |               |
| 3300    | COMMUNITY SERVICES      | 19,690.00           | 3,092.79          | 16,482.27           | 0.00                | 3,207.73            | 83.71         |
|         | <b>Total</b>            | <b>19,690.00</b>    | <b>3,092.79</b>   | <b>16,482.27</b>    | <b>0.00</b>         | <b>3,207.73</b>     | <b>83.71</b>  |
| 4000    | FACILITIES ACQUISITION  |                     |                   |                     |                     |                     |               |
| 4600    | EXISTING BLDG IMPROVE   |                     |                   |                     |                     |                     |               |
| 4600    | EXISTING BLDG IMPROVE   | 1,468,870.00        | 38,431.20         | 2,286,423.99        | 49,501.40           | (867,055.39)        | 159.03        |
|         | <b>Total</b>            | <b>1,468,870.00</b> | <b>38,431.20</b>  | <b>2,286,423.99</b> | <b>49,501.40</b>    | <b>(867,055.39)</b> | <b>159.03</b> |
| 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        | 0.00              | 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         | 113,160.40          | 0.00                | 19,991.60           | 84.99         |
|         | <b>Total</b>            | <b>1,312,752.00</b> | <b>11,316.04</b>  | <b>1,292,760.40</b> | <b>0.00</b>         | <b>19,991.60</b>    | <b>98.48</b>  |
| 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          |
|         | <b>Total</b>            | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b>   |
| 5800    | SUSPENSE ACCOUNT        |                     |                   |                     |                     |                     |               |
| 5800    | SUSPENSE ACCOUNT        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          |
|         | <b>Total</b>            | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   |
| 5900    | BUDGETARY RESERVE       |                     |                   |                     |                     |                     |               |
| 5900    | BUDGETARY RESERVE       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          |

(UNAUDITED)

### Condensed Board Summary Report

From 04/01/2025 To 04/30/2025

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) | (592,454.32)   | (32,956,711.11) | 0.00                | (118,355.89) | 99.64     |
| 6112    | INTERIM REAL ESTATE TAX | (1,011,773.00)  | (158,234.42)   | (724,217.29)    | 0.00                | (287,555.71) | 71.58     |
| 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)     | (729.96)       | (27,575.94)     | 0.00                | (14,424.06)  | 65.66     |
| 6151    | EARNED INCOME TAX       | (4,100,000.00)  | (240,495.84)   | (3,241,679.72)  | 0.00                | (858,320.28) | 79.07     |
| 6153    | REALTY TRANSFER TAX     | (500,000.00)    | (62,050.07)    | (815,215.94)    | 0.00                | 315,215.94   | 163.04    |
|         | Total                   | (38,763,840.00) | (1,053,964.61) | (37,801,239.09) | 0.00                | (962,600.91) | 97.52     |
| 6400    | DELINQUENCY TAXES       |                 |                |                 |                     |              |           |
| 6411    | DELINQUENT RE TAX       | (1,000,000.00)  | (89,197.59)    | (730,727.38)    | 0.00                | (269,272.62) | 73.07     |
| 6420    | DELINQUENT PC SECT 679  | 0.00            | (66.00)        | (496.60)        | 0.00                | 496.60       | 0.00      |
| 6441    | DELINQUENT PC 511       | 0.00            | (60.55)        | (487.47)        | 0.00                | 487.47       | 0.00      |
|         | Total                   | (1,000,000.00)  | (89,324.14)    | (731,711.45)    | 0.00                | (268,288.55) | 73.17     |
| 6500    | EARNINGS ON INVESTMENTS |                 |                |                 |                     |              |           |
| 6510    | INTEREST ON INVESTMENTS | (900,000.00)    | (61,961.11)    | (873,158.62)    | 0.00                | (26,841.38)  | 97.02     |
| 6530    | GAIN/LOSS ON INVESTMTS  | 0.00            | 0.00           | 0.00            | 0.00                | 0.00         | 0.00      |
|         | Total                   | (900,000.00)    | (61,961.11)    | (873,158.62)    | 0.00                | (26,841.38)  | 97.02     |

(UNADJUSTED)

### Condensed Board Summary Report

From 04/01/2025 To 04/30/2025

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    |
|-------------|-------------------------|---------------------|-------------------|--------------------|---------------------|---------------------|--------------|
| <b>6700</b> |                         |                     |                   |                    |                     |                     |              |
| 6710        | ADMISSIONS              | (76,000.00)         | (1,846.00)        | (37,640.96)        | 0.00                | (38,359.04)         | 49.53        |
| 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)         | (1,000.00)        | (1,000.00)         | 0.00                | (14,000.00)         | 6.67         |
|             | <b>Total</b>            | <b>(91,000.00)</b>  | <b>(2,846.00)</b> | <b>(38,640.96)</b> | <b>0.00</b>         | <b>(52,359.04)</b>  | <b>42.46</b> |
| <b>6800</b> |                         |                     |                   |                    |                     |                     |              |
| 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         |
|             | <b>Total</b>            | <b>(238,450.00)</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>(238,450.00)</b> | <b>0.00</b>  |
| <b>6900</b> | 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)          | 0.00              | (4,415.00)         | 0.00                | (585.00)            | 88.30        |
| 6990        | MISCELLANEOUS REVENUE   | 0.00                | (6,523.24)        | (61,095.17)        | 0.00                | 61,095.17           | 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 04/01/2025 To 04/30/2025

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)    | (140.12)     | (8,716.27)     | 0.00                | (21,283.73)    | 29.05     |
|         | Total                   | (42,500.00)    | (6,663.36)   | (95,354.30)    | 0.00                | 52,854.30      | 224.36    |
| 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) | (662,696.80) | (3,315,440.80) | 0.00                | (1,189,618.20) | 73.59     |
| 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) | (662,696.80) | (3,394,472.80) | 0.00                | (1,110,586.20) | 75.35     |
| 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         | (842,285.00)   | 0.00                | (231,689.00)   | 78.43     |
| 7299    | DIRECT PMT - PRRS & APS | 0.00           | 0.00         | (137.57)       | 0.00                | 137.57         | 0.00      |
|         | Total                   | (1,073,974.00) | 0.00         | (842,422.57)   | 0.00                | (231,551.43)   | 78.44     |
| 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         | (221,182.00)   | 0.00                | (63,818.00)    | 77.61     |
| 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)    | (33,830.48)  | (33,830.48)    | 0.00                | (4,169.52)     | 89.03     |

(UNADJUSTED)

### Condensed Board Summary Report

From 04/01/2025 To 04/30/2025

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<br>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) | (33,830.48) | (1,808,497.40) | 0.00                | (35,967.60)    | 98.05     |
| 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<br>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)   | 0.00        | (631,967.73)   | 0.00                | (233,593.27)   | 73.01     |
| 7820    | RETIREMENT - STATE                                  | (3,838,520.00) | 0.00        | (2,926,646.05) | 0.00                | (911,873.95)   | 76.24     |
| Total   |                                                     | (4,704,081.00) | 0.00        | (3,558,613.78) | 0.00                | (1,145,467.22) | 75.65     |
| 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 04/01/2025 To 04/30/2025

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)   | (22,894.00) | (108,613.02) | 0.00                | (153,540.98) | 41.43     |
| 8515    | TITLE II                | (55,578.00)    | (4,482.38)  | (34,113.84)  | 0.00                | (21,464.16)  | 61.38     |
| 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)    | (1,744.31)  | (5,232.93)   | 0.00                | (9,453.07)   | 35.63     |
| 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)   | (29,120.69) | (147,959.79) | 0.00                | (190,878.21) | 43.67     |
| 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      |

(UNADJUSTED)

Condensed Board Summary Report

From 04/01/2025 To 04/30/2025

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                 | EMERGENCY CONNECTIVITY               | 0.00           | 0.00         | 0.00          | 0.00                | 0.00          | 0.00      |
| 8749                 | ARPA - PCCD FUNDNG                   | 0.00           | 0.00         | (20,617.96)   | 0.00                | 20,617.96     | 0.00      |
| 8751                 | ARP ESSER 7% LEARNING                | 0.00           | 0.00         | (43,324.09)   | 0.00                | 43,324.09     | 0.00      |
| 8752                 | ARP ESSER 7% SUMMER                  | 0.00           | 0.00         | (8,664.95)    | 0.00                | 8,664.95      | 0.00      |
| 8753                 | ARP ESSER 7%<br>AFTERSCHOOL PROGRAMS | 0.00           | 0.00         | (8,664.62)    | 0.00                | 8,664.62      | 0.00      |
|                      | Total                                | 0.00           | 0.00         | (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         | (8,537.56)    | 0.00                | 8,537.56      | 0.00      |
|                      | Total                                | (15,000.00)    | 0.00         | (21,385.13)   | 0.00                | 6,385.13      | 142.57    |
| 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  | 4,070,542.80 | 40,872,964.56 | 380,787.71          | 11,801,133.73 | 77.76     |

(UNADJUSTED)

### Condensed Board Summary Report

From 04/01/2025 To 04/30/2025

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    | 11,316.04      | 1,292,760.40    | 0.00                | 119,991.60     | 91.51     |
|         | Total Revenue           | (54,467,638.00) | 0.00           | (49,608,210.14) | 0.00                | (4,859,427.86) | 91.08     |
|         | Total Other Revenue     | 0.00            | (1,940,407.19) | 0.00            | 0.00                | 0.00           | 0.00      |
|         |                         | 0.00            | 2,141,451.65   | (7,442,485.18)  | 380,787.71          | 7,061,697.47   |           |

(UNADJUSTED)

## Condensed Board Summary Report

From 04/01/2025 To 04/30/2025

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   | 4,070,542.80   | 40,872,964.56 ✓   | 380,787.71          | 11,801,133.73  | 77.76     |
| Total Other Expenditure | 1,412,752.00    | 11,316.04      | 1,292,760.40 ✓    | 0.00                | 119,991.60     | 91.51     |
| Total Revenue           | (54,467,638.00) | (1,940,407.19) | (49,608,210.14) ✓ | 0.00                | (4,859,427.86) | 91.08     |
| Total Other Revenue     | 0.00            | 0.00           | 0.00              | 0.00                | 0.00           | 0.00      |
|                         | 0.00            | 2,141,451.65   | (7,442,485.18)    | 380,787.71          | 7,061,697.47   |           |

**SAUCON VALLEY MIDDLE SCHOOL  
FINANCIAL REPORTS  
APRIL 30, 2025  
CLUB ACCOUNT FUND**

|                   |    |           |
|-------------------|----|-----------|
| BEGINNING BALANCE | \$ | 20,774.67 |
| INCOME            |    | 1,893.63  |
| EXPENSES          |    | 333.15    |
| ENDING BALANCE    | \$ | 22,335.15 |

| <u>CLUB ACCOUNT</u> | <u>ENDING<br/>BALANCE</u> |
|---------------------|---------------------------|
| ART CLUB            | 19.48                     |
| BAND                | -                         |
| CHEERLEADING        | 634.50                    |
| CHORUS              | 3,432.68                  |
| COMMUNITY SERVICE   | 392.17                    |
| GIRLS VOLLEYBALL    | 4,795.61                  |
| HONOR SOCIETY       | (297.07)                  |
| I-TEAM              | 1,118.73                  |
| KNITTING CLUB       | 270.15                    |
| MATH COUNTS         | -                         |
| ODYSSEY OF THE MIND | 2.63                      |
| READING OLYMPICS    | -                         |
| SEAPEARCH/ROBOTICS  | 1,458.80                  |
| SKI CLUB            | 816.08                    |
| STUDENT COUNCIL     | 4,083.62                  |
| YEARBOOK            | 102.39                    |
| 5TH GRADE           | -                         |
| 6TH GRADE           | 1,671.04                  |
| 7TH GRADE           | 3,354.34                  |
| 8TH GRADE           | 376.99                    |
| INTEREST            | 103.01                    |
| <b>TOTALS</b>       | <b>\$ 22,335.15</b>       |

*Lensi Nikolov*  
Principal

SAUCON VALLEY HIGH SCHOOL  
FINANCIAL REPORTS  
APRIL 30, 2025  
CLUB ACCOUNT FUND

|                   |                     |
|-------------------|---------------------|
| BEGINNING BALANCE | \$ 63,397.16        |
| INCOME            | 10,321.51           |
| EXPENSES          | 11,044.57           |
| ENDING BALANCE    | <u>\$ 62,674.10</u> |

| <u>CLUB ACCOUNT</u>            | <u>ENDING<br/>BALANCE</u> |
|--------------------------------|---------------------------|
| AEVIDUM                        | 300.03                    |
| BAND                           | 2,409.96                  |
| BIG PANTHERS / LITTLE PANTHERS | 1,395.84                  |
| CALCULUS CLUB                  | 105.14                    |
| CHORUS                         | 731.73                    |
| CLASS OF 2022                  | 588.98                    |
| CLASS OF 2023                  | 45.13                     |
| CLASS OF 2024                  | 6,327.16                  |
| CLASS OF 2025                  | 2,570.36                  |
| CLASS OF 2026                  | 1,405.05                  |
| CLASS OF 2027                  | 3,379.42                  |
| CLASS OF 2028                  | 1,110.58                  |
| CLASS OF 2029                  | 609.10                    |
| CLASS OF 2030                  | 852.75                    |
| CLASS OF 2031                  | 670.03                    |
| COMPETITION CHEERLEADING       | 1,799.88                  |
| DANCE TEAM                     | 2,239.94                  |
| DRAMA CLUB                     | 1,149.88                  |
| ENVIRONMENTAL CLUB             | 1.38                      |
| FBLA                           | 5,182.95                  |
| FCCLA                          | 771.91                    |
| FOREIGN LANGUAGE               | 542.47                    |
| GLOBAL SCHOLARS                | 197.51                    |
| GSA                            | 48.30                     |
| NAT'L HONOR SOCIETY            | 4,134.86                  |
| LEO CLUB                       | 778.86                    |
| MINI-THON                      | 2,933.03                  |
| MODEL UN                       | 323.91                    |
| NEWSPAPER                      | 159.83                    |
| PAINTBALL                      | 50.89                     |
| PHOTOGRAPHY CLUB               | 541.47                    |
| READING TEAM                   | 269.67                    |
| ROBOTICS CLUB                  | 4,024.77                  |
| RUGBY CLUB                     | 694.38                    |
| SADD                           | 137.43                    |
| SGA - STUDENT STORE            | 4,290.28                  |
| SKI CLUB                       | 1,140.62                  |
| SMASH-VIDEO CLUB               | 24.25                     |
| SPIRIT COUNCIL                 | 98.67                     |
| STEM                           | 589.68                    |
| UNICEF                         | 432.75                    |
| YEARBOOK                       | 7,309.88                  |
| INTEREST                       | 303.39                    |
| <b>TOTALS</b>                  | <u>62,674.10</u>          |

*Dr. Richard Kaskey*  
Interim High School Principal

## **CONFIDENTIAL SETTLEMENT AND RELEASE AGREEMENT**

### **THIS CONFIDENTIAL SETTLEMENT AND RELEASE AGREEMENT**

(hereinafter "Agreement") is entered by and between \_\_\_\_\_ adult individuals residing at \_\_\_\_\_ (hereinafter "Parents"), on behalf of themselves and their minor child \_\_\_\_\_ (hereinafter "Student"), whose date of birth is \_\_\_\_\_, and the **Saucon Valley School District**, a Pennsylvania public school district, with administrative offices at 2097 Polk Valley Road, Hellertown, PA 18055 (hereinafter "District").

**Whereas**, Parents and Student are presently residents of the District;

**Whereas**, Student is eligible as a child with a disability and in need of special education;

**Whereas**, Parents dispute whether the District can provide an appropriate educational program to the Student moving forward;

**Whereas**, District believes its programs and placement can provide the Student with a Free Appropriate Public Education;

**Whereas**, Parents and the District have resolved their dispute amicably upon the following terms and conditions that are acceptable to Parents and District.

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, upon consideration of the mutual promises contained herein and intending to be legally bound hereby, Parents and District agree as follows:

1. As consideration for the waivers and releases provided in this Agreement and in full satisfaction of any obligation of the District to provide a free appropriate public education (hereinafter referred to as "FAPE") and special education placement from the beginning of time through the last day of the 2026-2027 school year including Extended School Year ("ESY") 2027

or the date Student is to be offered an interim IEP pursuant to Paragraph Five (5) of this Agreement, whichever comes first, the District shall fund the Student's placement at Mercy School for Special Learning, located at 830 S. Woodward St., Allentown, PA 18013 by payment tuition for the 2025-26 and the 2026-27 school years. Parents agree to pursue any and all financial aid opportunities available through Mercy School for Special Learning. The provided tuition agreement applicable to Student shall be inclusive of any and all offsets for financial aid, grants, gifts, etc. Any additional costs other than those as previously set forth in this Paragraph that are incurred by the Parents as a result of the Student's attendance at Mercy School for Special Learning shall be the sole responsibility of the Parents. Payment shall be made within thirty (30) calendar days of the satisfaction of both of the following conditions: (i) full execution of this Agreement by the Parties and (ii) the District's receipt of substantiating documentation of such costs, which shall consist of an invoice(s) for payment to Mercy School for Special Learning.

2. So long as the Student remains a resident of the District and attends Mercy School for Special Learning, the District shall provide transportation pursuant to 24 Pa. Cons. Stat. § 13-1361 to and from Mercy School for Special Learning.

3. The obligation to pay tuition and provide transportation in accordance with this Agreement shall cease immediately and without further notice upon relocation of the Parents to a residence outside the District or upon withdrawal or removal of the Student from Mercy School for Special Learning. The Parents agree that upon the happening of any event described in the preceding sentence, that they agree to give written notice to the District's Director of Special Education and Student Services within five (5) business days of the event. If Parents fail to give the District notice of any occurrence of any such event(s), they agree to reimburse the District a prorated portion of the tuition cost expended by the District pursuant to Paragraph 1 of this

Agreement, proportionate to the time that the Student does not attend Mercy School for Special Learning or proportionate to the time that the Student's Parents' residence was outside of the District any time prior to the last day of the school year in question.

4. Nothing in this Agreement shall require the District to pay for costs for the Student to attend Mercy School for Special Learning or any other private school beyond the last day of the 2026-2027 school term. Further, the Parties hereby acknowledge and agree that under no circumstances does pendency attach to Mercy School for Special Learning or any other private school. Rather, the Student's pendent placement shall be the "then- current program and placement" proposed by the District under Paragraph 5 or Paragraph 6 of this Agreement at the time if and when such a future dispute arises between the Parties.

5. If at any time during the duration of this Agreement the Parents wish for the Student to return to the District prior to the commencement of the 2027-2028 school year, the Parents shall provide at least thirty (30) calendar days' written notice to the District's Director of Special Education and Student Services. Should an emergency arise that prevents Parents from supplying at least thirty (30) days' notice, Parents shall provide written notice as soon as possible. After the District's receipt of such notice from the Parents, the District shall: confer with the Parents and Student's then current school to create an interim Individualized Education Program (hereinafter referred to as "interim IEP") within twenty (20) calendar days after the District's receipt of such notice from the Parents and implement the interim IEP upon the Student's initial return to the District and until the District can reevaluate the Student and convene an IEP team meeting in accordance with Paragraph Six (6) of this Agreement; conduct a reevaluation of the Student in accordance with Paragraph Six (6) of this Agreement and issue the Reevaluation Report to the Parents within sixty (60) calendar days of the regular school year of the District's receipt of signed

Permission to Reevaluate from the Parents; however, the sixty (60) calendar days shall not include the days from the day after the last day of the school term up to and including the day before the first day of the subsequent fall school term. The District shall provide Parents a Permission to Reevaluate within fifteen (15) calendar days of receipt of written notice of Student's return; convene an IEP team meeting to review the District's Reevaluation Report and the Student's eligibility, as well as to review and revise the Student's interim IEP accordingly, in order to create an annual Individualized Educational Program (hereinafter referred to as "IEP"), issue a finalized annual IEP and accompanying Notice of Recommended Educational Placement (hereinafter referred to as "NOREP") within thirty (30) calendar days of the completion of the reevaluation; and if and when a return of the Student takes place pursuant to this Paragraph this Agreement, waivers and releases provided by this Agreement shall continue until the date the District issues the interim IEP and NOREP per this Paragraph of this Agreement.

6. Parents shall notify the District in writing directed to the Director of Special Education and Student Services no later than January 1, 2027, that they are requesting an offer of a special education program and placement for the 2027-2028 school year. Should Parents provide said notice, the Parents, by signing this Agreement, provide consent to a multidisciplinary re-evaluation of the Student by the District beginning any time after January 15, 2027. The District shall provide Parents written notice at least five (5) school days prior to the first day of testing of the Student. Parents shall provide the District advance written notice via email to the Director of Special Education and Student Services if Student will not be in attendance at Mercy School for Special Learning on the testing date at least twenty-four (24) hours in advance if known to the Parents at that time, and in all cases no later than the morning of the testing date. The Parties agree that testing shall occur at Student's current school environment. The re-evaluation shall be

performed in accordance with the procedures set forth in the IDEA, 20 U.S.C. § 1414 (a) and 34 C.F.R. § 300.301 — 300.211, and may consist of some or all of the following assessment procedures: (a) curriculum based assessment; (b) review of progress reports, work samples, and other documentation from Mercy School for Special Learning or any subsequent private school placement establishing the present levels of educational (both academic and functional/behavioral) performance of the Student; (c) observation of the Student in the current educational environment; (d) interview and consultation with current teachers and administration at Mercy School for Special Learning; (e) standardized or criterion-referenced testing; (f) consideration of any written information from either of the Parents, the Student, and any education or treatment service providers or evaluators who the Parents authorize to release such information to the District; (g) a functional behavior assessment; and (h) testing for any related services necessary for the development of an offer of a FAPE. By signing this Agreement, Parents authorize the release of Student's records from Mercy School for Special Learning to the District and permit District personnel to directly communicate with and receive records from Mercy School for Special Learning staff regarding Student's education, educational programming and progress and to conduct on-site classroom observations of the Student. The Parents accept this Paragraph as full and complete lawful notice of the reevaluation and of their rights concerning it. By signing this Agreement, Parent agrees to provide to the District, within ten (10) school days of a written request by the District, complete copies of Student's progress monitoring, educational records, test results, reports, and other documentation relating to Student's education and development while at Mercy School for Special Learning, including reports, assessments, data, etc. from any educational or evaluative provider concerning Student's educational needs, that Parent have in their possession at the time of the development of an evaluation and IEP as provided herein. Parent further agrees

to reasonably cooperate with District efforts to obtain such records at the request of the District, including, contacting Mercy School for Special Learning and/or other providers to expedite provision of such records. The Parents shall cooperate in scheduling an IEP team meeting at a mutually agreed on time and place to develop an IEP for the 2027-2028 school year. This schedule may be altered or amended only by written agreement of the Parties. Failure on the part of the District to complete any aspect of the development of a re-evaluation or offer a program and placement pursuant to the timelines described in this Paragraph which is due to the actions or inactions from the Parents, including but not limited to, failing to provide the required notice by January 1, 2027, or unilateral private placement shall have no impact on the validity or enforceability of any provision of this Agreement.

7. The District will not provide, nor will the Parents seek from the District, any form of educational services for the Student throughout the terms of this Agreement except as otherwise described in this Agreement, including, but not limited to, such services as providing evaluations, testing or monitoring, direct instruction, development or implementation of any special education services, related services, tutoring, assistive technology or therapies, participation in the District's extracurricular activities, or any and all other services and programs that might otherwise be available to the Student as a resident of the District.

8. Nothing about the manner in which the payment of tuition and/or educational costs are made under Paragraph One (1), nor any other provision of this Agreement, shall constitute District ratification, approval, or agreement to placement of the Student's program and placement at Mercy School for Special Learning.

9. The responsibility of the District for the provision of educational programming to the Student under state and federal law shall be discharged through the first student day of the

2027-2028 school year or until such time as the Student is offered an interim IEP pursuant to Paragraph Five (5) of this Agreement, whichever occurs first. The payments as set forth above and as described in Paragraphs One (1) is in full satisfaction of a special education placement during the period of this Agreement and there is no responsibility by the District to ensure that any IEPs for the Student are being implemented at Mercy School for Special Learning, regardless of any contractual arrangement between Mercy School for Special Learning and the School District, nor agreement by the School District that Mercy School for Special Learning is an appropriate placement. Because the District cannot assure adherence to all state and federal laws related to the education of eligible students at Mercy School for Special Learning, the Parties agree that the funding of services set forth in Paragraph One (1) of this Agreement will be made through this Agreement, not through an IEP and NOREP.

10. The Parents bear the sole responsibility for the educational placement of the Student during the term of this Agreement. The Parents warrant that the Student will meet compulsory attendance requirements during the period in which this Agreement is in effect. Failure to meet the compulsory attendance requirements during the period in which this Agreement is in effect shall be considered an event pursuant to Paragraph Three (3) for which notice to the District must be provided.

11. Parents, on behalf of themselves and their minor child, Student, their heirs and assigns, do hereby release, hold harmless and discharge District, its directors, employees, insurers, and agents, their successors and assigns from any claims, damages of all kinds (including without limitation, compensatory, consequential, tuition reimbursement, punitive, and exemplary damages), fees (including claims for attorney's fees), costs, expenses, liabilities (including liability for compensatory education, COVID-19 compensatory services, and/or tuition reimbursement),

judgments, decrees, awards, obligations, contracts, torts, demands, causes of action or suits, at law or in equity, of whatever character, known or unknown, fixed or contingent, whether asserted or unasserted, that Parents, in their individual capacity and/or on behalf of the minor child, Student, ever had, now have, or hereafter can, shall or may have, arising out of or related in any way to the District's obligation to provide educational programming, services and evaluation to Student and/or any other claims arising from or related to, and including but not limited to, the Individuals with Disabilities Education Act, as amended, 20 U.S.C. §1401 et seq. and its implementing regulations, 34 C.F.R. Part 300; Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §794 and its implementing regulations, 34 C.F.R. Part 104; the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101 et seq. and its implementing regulations; the Civil Rights Act of 1871, as amended, 42 U.S.C. §§1983, 1985; the Civil Rights Attorney's Fee Award Act of 1976, as amended, 42 U.S.C. §1988; the United States Constitution; the Pennsylvania Constitution; the Pennsylvania Public School Code of 1949, as amended, 24 P.S. §1-101 et seq.; the Pennsylvania Human Relations Act, as amended, 43 P.S. §951 et seq.; Chapter 14 of the Regulations of the Pennsylvania State Board of Education, relating to special education services and programs, 22 Pa. Code Chapter 14; and Chapter 15 of the Regulations of the Pennsylvania State Board of Education, 22 Pa. Code Chapter 15, from the beginning of the world through either the first day of the 2027-2028 school year in the District or the date the District issues the interim IEP and NOREP per Paragraph 5 of this Agreement, whichever occurs first.

12. This Agreement settles disputed issues of fact and law. Parents agree and acknowledge that this Agreement is not and shall not be construed to be an admission of a violation of any federal, state, or local statute or regulation or any legal duty owed by District, its directors, employees and agents, to Student, or otherwise as an acknowledgment of fault or liability on the

part of any party, including District, its directors, employees and agents. Moreover, nothing in this Agreement shall be deemed to establish a policy, practice or custom of the District concerning the provision of special education, related services, tuition reimbursement or other matters covered by this Agreement.

13. Parties agree that the terms and conditions of this Agreement shall remain confidential and neither Parents nor District shall reveal the terms and conditions of this Agreement to any third party, without prior written consent of the non-disclosing party, or in the absence thereof, an appropriate order of court or administrative hearing officer. Notwithstanding the foregoing, the parties may provide a copy of this Agreement to federal, state, and/or local auditors and/or other agents and employees of the United States or Pennsylvania Departments of Education and/or any insurance company, including its brokers, agents, and representatives, which provides insurance coverage to District, if requested by said party or parties. Parents may discuss the terms and conditions of this Agreement with counsel and financial advisors. Parents and District may disclose the terms and conditions of this Agreement to effectuate the terms of the agreements herein or when required by law. Further, this Agreement shall be admissible in any court action or administrative proceeding to enforce this Agreement or otherwise related to the terms and conditions of this Agreement. The right to maintain such an action, if necessary, is expressly reserved by the parties.

14. Parents warrant (a) that they have received written notification of their rights under state and Federal laws as a Parent of a child with disabilities, (b) that they are fully aware of these rights and of the extent to which they are waiving them in this Agreement, (c) that they are fully aware that they are waiving rights on behalf of the Student, (d) that they have consulted with counsel concerning their rights and this Agreement or have had the opportunity to do so for a

period of at least fourteen (14) days, (e) that they are signing this Agreement, including a waiver of important rights, voluntarily, and (f) that they possess sole educational decision-making authority and legal-decision making authority on behalf of Student necessary to enter into this Agreement on Student's behalf.

15. Both parties have read and negotiated the language used in this Agreement, and the parties agree that because all parties participated in negotiating and drafting this Agreement, no rule of construction shall apply to this Agreement that construes ambiguous language in favor of or against any party by reason of that party's role in drafting this Agreement.

16. In the event the parties do not sign this Agreement contemporaneously, the date of execution of this Agreement shall be deemed to be the date on which the last party signed this Agreement.

17. This Agreement may be executed in counterparts, each of which shall constitute an original, but all of which, when taken together, shall constitute one instrument. The transmission of a signed copy of this Agreement by one party to the other party by facsimile transmission, email, or similar electronic means will have the same force and effect as delivery of the original, manually signed counterpart so transmitted.

**IN WITNESS WHEREOF**, the parties have set their hands and seals.

**CAUTION: READ THIS ENTIRE AGREEMENT, WHICH CONSISTS OF SEVENTEEN (17) PARAGRAPHS, BEFORE SIGNING YOUR NAME BELOW**

Witness

3/23/25  
Date

\_\_\_\_\_  
Witness

3/22/25

\_\_\_\_\_  
Date

**SAUCON VALLEY SCHOOL DISTRICT**

\_\_\_\_\_  
Witness

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

| Quantity | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher) | Reason for Disposal      | Method of Disposal<br>*Office Use Only* |
|----------|-------------------------------------------------------------------------------|--------------------------|-----------------------------------------|
| 1        | Scott Foresman My Sidewalks Teacher's Guide A ISBN 0-328-21387-X              | Manuals no longer needed |                                         |
| 1        | Scott Foresman My Sidewalks Teacher's Guide Level B (U1-3) ISBN 0-328-21388-8 | Manuals no longer needed |                                         |
| 1        | Scott Foresman My Sidewalks Teacher's Guide Level B (U4-6) ISBN 0-328-24790-1 | Manuals no longer needed |                                         |
| 1        | Scott Foresman My Sidewalks Teacher's Guide Level C (U1-3) ISBN 0-328-21389-6 | Manuals no longer needed |                                         |
| 1        | Scott Foresman My Sidewalks Teacher's Guide Level C (U4-6) ISBN 0-328-24791-X | Manuals no longer needed |                                         |
| 1        | Scott Foresman My Sidewalks Teacher's Guide Level D (U1-3) ISBN 0-328-21390-X | Manuals no longer needed |                                         |
| 1        | Scott Foresman My Sidewalks Teacher's Guide Level D (U4-6) ISBN 0-328-24792-8 | Manuals no longer needed |                                         |
| 6        | Student Reader Title: Cultures ISBN 0-328-21490-6                             |                          |                                         |
| 6        | Student Reader Title: Creative Ideas ISBN 0-328-21458-2                       |                          |                                         |
| 6        | Student Reader Title: Freedom ISBN 0-328-21491-4                              |                          |                                         |

**Additional Comments:**

Teacher manuals and student readers that we haven't used in over 10 years. -- Program Title: Scott Foresman Sidewalks to My Reading Street.

Date: 05/08/2025

Employee Name: Leah Mickey

Employee Email: leah.mickey@svpanthers.org

School: Elementary School

Pickup Location/Room #: A201 (in back of room in box

**Optional Upload photos here:**

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

| Quantity                                                                                                   | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher) | Reason for Disposal                       | Method of Disposal<br>*Office Use Only* |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|
| 6                                                                                                          | Student Reader Title: Work and Play ISBN 0-328-21517-1                        | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                          | Student Reader Title: One of a Kind ISBN 0-328-21489-2                        | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                          | Student Reader Title: Patterns in Nature ISBN 0-328-21518-X                   | Program hasn't been used in over 10 years |                                         |
| 12                                                                                                         | Student Reader Title: Puzzles and Mysteries ISBN 0-328-21518-X                | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                          | Student Reader Title: Exploration ISBN 0-328-21456-6                          | Program hasn't been used in over 10 years |                                         |
| 2                                                                                                          | Student Reader Title: Treasures ISBN 0-328-21429-9                            | Program hasn't been used in over 10 years |                                         |
| 5                                                                                                          | Student Reader Title: Dollars and Sense ISBN 0-328-21486-8                    | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                          | Student Reader Title: People and Nature ISBN 0-328-21488-4                    | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                          | Student Reader Title: Smart Solutions ISBN 0-328-21487-6                      | Program hasn't been used in over 10 years |                                         |
| 2                                                                                                          | Student Reader Title: Communities ISBN 0-328-21427-2                          | Program hasn't been used in over 10 years |                                         |
| <b>Additional Comments:</b><br>Scott Foresman My Sidewalks on My Reading Street (program no longer in use) |                                                                               |                                           |                                         |

Date: 05/08/2025

Employee Name: Leah Mickey

Employee Email: leah.mickey@svpanthers.org

School: Elementary School

Pickup Location/Room #: A201 (back of room in large box)

**Optional Upload photos here:**

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

| Quantity                                                                                                              | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher) | Reason for Disposal                       | Method of Disposal<br>*Office Use Only* |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|
| 6                                                                                                                     | Student Reader Title: Responsibility ISBN 0-328-21460-4                       | Program hasn't been used in over 10 years |                                         |
| 5                                                                                                                     | Student Reader Title: Great Ideas ISBN 0-328-21430-2                          | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                                     | Student Reader Title: Our Changing World ISBN 0-328-21459-0                   | Program hasn't been used in over 10 years |                                         |
| 11                                                                                                                    | Student Reader Title: Adventures by Land, Air, and Water ISBN 0-328-21520-1   | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                                     | Student Reader Title: Changes ISBN 0-328-21428-0                              | Program hasn't been used in over 10 years |                                         |
| 5                                                                                                                     | Student Reader Title: Animals, Tame and Wild ISBN 0-328-21426-4               | Program hasn't been used in over 10 years |                                         |
| 11                                                                                                                    | Student Reader Title: Reaching for Goals ISBN 0-328-21521-X                   | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                                     | Student Reader Title: This Land is Your Land ISBN 0-328-21516-3               | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                                     | Student Reader Title: Traditions ISBN 0-328-21461-2                           | Program hasn't been used in over 10 years |                                         |
| 6                                                                                                                     | Student Reader Title: Working Together ISBN 0-328-21457-4                     | Program hasn't been used in over 10 years |                                         |
| <b>Additional Comments:</b><br>All student readers for the program- Scott Foresman My Sideswalks on My Reading Street |                                                                               |                                           |                                         |

Date: 05/08/2025

Employee Name: Leah Mickey

Employee Email: leah.mickey@svpanthers.org

School: Elementary School

Pickup Location/Room #: Room A201 (in back of room in

**Optional Upload photos here:**

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

| Quantity | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher)                         | Reason for Disposal                | Method of Disposal<br>*Office Use Only* |
|----------|-------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|
| 3        | Kindergarten SK Club (Teacher's Guide Units 1-11 w/ Blackline Master) ISBN 978-1-59833-780-8          | New ELA program starting in August | BO Warehouse                            |
| 3        | Kindergarten Meet the Superkids (Teacher Guides Units 1-13 w/ Blackline Master) ISBN 978-1-6-61436-25 | New ELA program starting in August | BO Warehouse                            |
| 1        | Kindergarten Meet the Superkids Super Smart Teacher's Guide (Units 1-13) ISBN 978-1-61436-442-9       | New ELA program starting in August | BO Warehouse                            |
| 1        | Kindergarten Meet the Superkids Super Smart Teacher's Guide (Units 14-24) ISBN 978-1-61436-450-4      | New ELA program starting in August | BO Warehouse                            |
| 1        | Meet the Superkids Student Book Teacher Guides (U2-24) ISBN 978-1-61436-450-4                         | New ELA program starting in August | BO Warehouse                            |
| 2        | SK Teacher's Kit Summer and Camp ISBN 987-1-59833-670-2 (Rowland Reading Foundation)                  | New ELA program starting in August | BO Warehouse                            |
| 2        | SK Teacher's Kit Welcome Back ISBN 978-1-61436-243-2 (Rowland Reading Foundation)                     | New ELA program starting in August | BO Warehouse                            |
| 68       | SK Summer Review (student book) ISBN 978-1-59833-105-9 (Rowland Reading Foundation)                   | New ELA program starting in August | BO Warehouse                            |
| 64       | SK Camp Review (student book) ISBN 978-1-59833-273-5 (Rowland Reading Foundation)                     | New ELA program starting in August | BO Warehouse                            |
|          |                                                                                                       |                                    |                                         |

**Additional Comments:**

All of the items listed above are from an earlier edition of SuperKids by the Rowland Reading Foundation. I've marked them for the BO Warehouse for now, but feel free to change this if a different course of action is preferred—such as discarding.

Date: \_\_\_\_\_

Employee Name: Leah Mickey

Employee Email: leah.mickey@svpanthers.org

School: Elementary School

Pickup Location/Room #: A200 hallway end on pallet

**Optional Upload photos here:**

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

| Quantity | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher)                        | Reason for Disposal     | Method of Disposal<br>*Office Use Only* |
|----------|------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| 3        | SK Reading Program © 2017 Grade 2, 1st Semester Teacher Materials -All manuals/no box ISBN 978161436 | No longer using program |                                         |
| 3        | SK Reading Program © 2017 Grade 2, 2nd Semester Teacher Materials- manuals/no box ISBN 97816143686   | No longer using program |                                         |
| 1        | Adventures of the SK First Semester in box (missing some items) ISBN 987-1-61436-236-4               | No longer using program |                                         |
| 1        | More Adventures of the SK Second Semester ISBN 987-1-61436-237-1                                     | No longer using program |                                         |
| 1        | The SK Goodbye, Summer! Teacher Guides ISBN 978-1-61436-5341-9                                       | No longer using program |                                         |
| 15       | The SK Take Off Decodable Reader ISBN 978-1-61436-235-7                                              | No longer using program |                                         |
| 15       | The SK Hit Second Grade Decodable Reader ISBN 978-1-61436-234-0                                      | No longer using program |                                         |
| 2        | Super Magazine ISBN 978-1-6143-6790-1                                                                | No longer using program |                                         |
|          |                                                                                                      |                         |                                         |
|          |                                                                                                      |                         |                                         |

**Additional Comments:**

Please note that some quantities represent sets of manuals, while the decodables are counted per individual book.

Date: 05/13/2025

Employee Name: Leah Mickey

Employee Email: leah.mickey@svpanthers.org

School: Elementary School

Pickup Location/Room #: End of 2nd Grade Hallway on pallet

**Optional Upload photos here:**

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

| Quantity                    | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher)                        | Reason for Disposal     | Method of Disposal<br>*Office Use Only* |
|-----------------------------|------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| 2                           | SK Reading Program © 2017 Grade 1, 1st Semester Teacher Materials -Teacher Guides ISBN 9781614368618 | No longer using program |                                         |
| 2                           | SK Reading Program © 2017 Grade 1, 2nd Semester Teacher Materials- Teacher Guides ISBN 9781614368625 | No longer using program |                                         |
| 2                           | SK 2017 Grade 1, Semester 1, Adventures of the Superkids Practice Pages ISBN 9781614365136           | No longer using program |                                         |
| 2                           | SK 2017 Grade 1, Semester 1, Adventures of the Superkids Backpack Pages ISBN 9781614365143           | No longer using program |                                         |
| 1                           | SK 2017 Grade 1, Semester 2, More Adventures of the Superkids Practice Pages ISBN 9781614365174      | No longer using program |                                         |
| 1                           | SK 2017 Grade 1, Semester 2, More Adventures of the Superkids Backpack Pages ISBN 9781614365181      | No longer using program |                                         |
| 12                          | Adventures of the SK Reader (1st Grade) ISBN 978-1-61436-232-6                                       | No longer using program |                                         |
| 12                          | More Adventures of the SK ISBN 978-1-61436-233-3                                                     | No longer using program |                                         |
| 2                           | SuperKids Sound Cards Pack (No ISBN listed)                                                          | No longer using program |                                         |
| 1                           | Big Book. of Decoding (1st Grade) ISBN 978-1-59833-415-9                                             | No longer using program |                                         |
| <b>Additional Comments:</b> |                                                                                                      |                         |                                         |

Date: 05/13/2025

Employee Name: Leah Mickey

Employee Email: leah.mickey@svpanthers.org

School: Elementary School

Pickup Location/Room #: End of 2nd Grade Hallway on pallet

**Optional Upload photos here:**

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

| Quantity                    | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher)          | Reason for Disposal     | Method of Disposal<br>*Office Use Only* |
|-----------------------------|----------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| 1                           | Super Magazine ISBN 978-1-59833-485-2 (1 set/18<br>magazines)                          | No longer using program |                                         |
| 1                           | Adventures of the SK Library Welcome Back, Superkids ISBN<br>978-1-59833-685-6 (1 Set) | No longer using program |                                         |
| 1                           | Adventures of the SK Library Easy ISBN 978-1-59833-335-0<br>(1 Set)                    | No longer using program |                                         |
| 1                           | Adventures of the SK Library On Level ISBN 978-1-59833-<br>353-4 (1 Set)               | No longer using program |                                         |
| 1                           | Adventures of the SK Library Challenging ISBN 978-1-<br>59833-410-4 (1 Set)            | No longer using program |                                         |
| 1                           | More Adventures of the SK Library Easy ISBN 978-1-59833-<br>336-7 (1 Set)              | No longer using program |                                         |
| 1                           | More Adventures of the SK Library On Level ISBN 978-1-<br>59833-354-1 (1 Set)          | No longer using program |                                         |
| 1                           | More Adventures of the SK Library Challenging ISBN 978-1-<br>59833-470-8 (1 Set)       | No longer using program |                                         |
|                             |                                                                                        |                         |                                         |
|                             |                                                                                        |                         |                                         |
| <b>Additional Comments:</b> |                                                                                        |                         |                                         |

Date: 05/13/2025

Employee Name: Leah Mickey

Employee Email: leah.mickey@svpanthers.org

School: Elementary School

Pickup Location/Room #: End of 2nd Grade Hallway on pallet

**Optional Upload photos here:**

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

| Quantity                                                                       | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher) | Reason for Disposal                      | Method of Disposal<br>*Office Use Only* |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|
| 1                                                                              | COFFEE MAKER                                                                  | OUTDATED/FOUND IN CLOSET                 |                                         |
| 1                                                                              | BOX OF ASSORTED POWERCORDS AND DESK TOP PRINTER                               | BROKEN/OUTDATED/FOUND IN CLOSET          |                                         |
| 1                                                                              | ASSORTED VHS TAPES                                                            | OUTDATED/FOUND IN CLOSET                 |                                         |
| 2                                                                              | DIGITAL SCALES                                                                | BROKEN - FROM BEFORE I STARTED AT SAUCON |                                         |
| 1                                                                              | BOX OF ASSORTED EDUCATIONAL CD'S AND LASER DISKS                              | OUTDATED/FOUND IN CLOSET                 |                                         |
| 1                                                                              | ASSORTED CHEMISTRY WORKBOOKS                                                  | OUTDATED/FOUND IN CLOSET                 |                                         |
| 1                                                                              | BOX OF CHEMISTRY TRANSPARENCIES                                               | OUTDATED/FOUND IN CLOSET                 |                                         |
| 4                                                                              | DECIMETER BOARD GAMES                                                         | OUTDATED/FOUND IN CLOSET                 |                                         |
| 1                                                                              | BOX OF MICRO-PERIF PRINTER PAPER                                              | OUTDATED/FOUND IN CLOSET                 |                                         |
| 1                                                                              | BOEKEL HEATING OVEN                                                           | BROKEN/OUTDATED TECHNOLOGY               |                                         |
| <b>Additional Comments:</b><br>ALL MATERIALS ARE IN FRONT OF TEACHER LAB BENCH |                                                                               |                                          |                                         |

Date: 05/12/2025

Employee Name: ERIC FOCHT

Employee Email: ERIC.FOCHT@SVPANTHERS.ORG

School: High School

Pickup Location/Room #: E203

**Optional Upload photos here:**

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

| Quantity                    | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher) | Reason for Disposal | Method of Disposal<br>*Office Use Only* |
|-----------------------------|-------------------------------------------------------------------------------|---------------------|-----------------------------------------|
| 4                           | Grade 6 Student Edition SpringBoard Consumable @2021<br>978-1-4573-1292-2     | New Curriculum      |                                         |
| 1                           | Grade 6 Teachers Edition @ 2018. 978-1-4573-0842-0                            | New Curriculum      |                                         |
| 1                           | Grade 7 Teachers Edition @ 2014. 978-1-4573-0226-8                            | New Curriculum      |                                         |
| 1                           | Grade 7 Student Edition SpringBoard Consumable @2014<br>978-1-4573-0219-0     | New Curriculum      |                                         |
| 1                           | Grade 7 Student Edition SpringBoard Consumable @2018<br>978-1-4573-0836-9     | New Curriculum      |                                         |
| 1                           | Grade 8 Student Edition SpringBoard Consumable @2018<br>978-1-4573-0837-6     | New Curriculum      |                                         |
| 1                           | Grade 8 Teachers Edition @ 2021. 978-1-4573-1287-8                            | New Curriculum      |                                         |
| 1                           | Grade 6 Teachers Edition @ 2021. 978-1-4573-1285-4                            | New Curriculum      |                                         |
| 1                           | Grade 7 Teachers Edition @ 2021. 978-1-4573-1286-1                            | New Curriculum      |                                         |
| 1                           | Grade 7 Student Edition SpringBoard Consumable @2021<br>978-1-4573-1293-9     | New Curriculum      |                                         |
| <b>Additional Comments:</b> |                                                                               |                     |                                         |

Date: 05/14/2025

Employee Name: Lara McCarthy

Employee Email: lara.mccarthy@svpanthers.org

School: Middle School

Pickup Location/Room #: D201

**Optional Upload photos here:**

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

| Quantity                    | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher)                 | Reason for Disposal | Method of Disposal<br>*Office Use Only* |
|-----------------------------|-----------------------------------------------------------------------------------------------|---------------------|-----------------------------------------|
| 1                           | Merriam Websters School Dictionary @1980                                                      | Old/not needed      |                                         |
| 1                           | Websters Basic English Dictionary @1980                                                       | Old/not needed      |                                         |
| 1                           | Websters New World Thesaurus @1971                                                            | Old/Not Needed      |                                         |
| 1                           | Units of study Kit Heinemann Grade 5 987-032-50-76980                                         | New Curriculum      |                                         |
| 1                           | Sonday System II Word Book 1-891602-07-1                                                      | Old/torn            |                                         |
| 20                          | Springboard Consumable Student Edition Grade 8<br>The College Board 2021 978-1-4573-1294-6    | New Curriculum      |                                         |
| 17                          | Springboard Consumable Student Edition Grade 8<br>The College Board 2018 978-1-0837-1294-6    | New Curriculum      |                                         |
| 30                          | Study Sync Reading and Writing Companion Grade 8<br>BookheadEd Learning LLC 978-1-94-973918-3 | New Curriculum      |                                         |
| 2                           | Study Sync Grade 8 Volume 1 Teacher's Edition<br>BookheadEd Learning LLC 978-1-94-973925-1    | New Curriculum      |                                         |
| 2                           | Study Sync Grade 8 Volume 2 Teacher's Edition<br>BookheadEd Learning LLC 978-1-94-973932-9    | New Curriculum      |                                         |
| <b>Additional Comments:</b> |                                                                                               |                     |                                         |

Date: 05/15/2025

Employee Name: Lara McCarthy

Employee Email: lara.mccarthy@svpanthers.org

School: Middle School

Pickup Location/Room #: D201

**Optional Upload photos here:**

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

| Quantity | Description of Item(s)<br>(Include any Serial/ISBN #, Manufacturer/Publisher)           | Reason for Disposal | Method of Disposal<br>*Office Use Only* |
|----------|-----------------------------------------------------------------------------------------|---------------------|-----------------------------------------|
| 30       | Scott Foresman Reading Street ISBN 0-328-10838-3                                        | New Curriculum      |                                         |
| 1        | Unit of Study Grade 5 Reading Kit, 1, Heinemann 2015.<br>9780325076980                  | New Curriculum      |                                         |
| 1        | Units of study Up the Ladder, Accessing Grade 3-6 .<br>Heinemann 2015 978-0-325-09658-2 | New Curriculum      |                                         |
| 171      | SpringBoard Student Consumables 2021 978-1-4573-1293-9                                  | New Curriculum      |                                         |
| 43       | Reading Street ISBN 0-328-10838-3 2007 Scott Forsman<br>Pearson                         | New Curriculum      |                                         |
| 1        | Unit of Study Grade 5 Reading Kit, 1, 9780325076980,<br>Heinemann 2015                  | New Curriculum      |                                         |
| 21       | The Language of Literature, 2001, 0-39593169-x                                          | New Curriculum      |                                         |
| 26       | Language Network, 2010 395-96736-8                                                      | New Curriculum      |                                         |
| 29       | Write Source 2000, 1999 0-66946773-1                                                    | New Curriculum      |                                         |
|          |                                                                                         |                     |                                         |

**Additional Comments:**

Date: 05/14/2025

Employee Name: Amy Kishbaugh

Employee Email: Amy.Kishbaugh@svpanthers.org

School: Middle School

Pickup Location/Room #: C174

**Optional Upload photos here:**

**Saucon Valley School District**  
Meeting of the Finance Committee  
District Office Conference Room  
May 15, 2025 – 6:00 pm

The Saucon Valley School Board's Finance Committee met on May 15, 2025, at 6:00 p.m. in the District Office Conference Room.

The following items were on the Finance Committee agenda:

**Discussion & Action:** High School Weight Room Equipment

**Discussion & Action:** Summer Technology Staff Rate Increase

**Discussion & Action:** Athletic Worker Hourly Rate Increase

**Update:** Athletic Trainers' Room Renovation

The committee recommended sending all items to the next Board meeting for approval



## BEHAVIORAL HEALTH ASSOCIATES

## AND THE

## SAUCON VALLEY SCHOOL DISTRICT

This contract between Behavioral Health Associates (BHA) and the Saucon Valley School District (SVSD) is effective for the 2025-2026 school year, subsequent school years, and extending through written notice of cancellation by either party and shall address the procedures to be followed with implementation of the general education or special education programs by Behavioral Health Associates for SVSD. Behavioral Health Associates and SVSD, intending to be legally bound, agree to the following terms and conditions:

### Section 1: Services

This contract will outline several different services that are available to the SVSD. Each of the services has specific language which is covered in attached appendices. **This contract between BHA and SVSD shall only cover the services which are specifically requested and physically utilized by SVSD.**

### Section 2: Physical Attendance at BHA Educational Facilities

If SVSD chooses to utilize BHA's General Education Programming / Special Education Programming both parties shall be bound by the terms outlined in Appendix A.

### Section 3: Career Employment Services

If SVSD chooses to utilize the Career Employment Services offered by BHA both parties shall be bound by the terms outlined in Appendix B.

### Section 4: eBridge Academy Online Education

If SVSD chooses to utilize eBridge Academy Online Education Services offered by BHA both parties shall be bound by the terms outlined in Appendix C.

### Section 5: Other Services

If SVSD chooses to utilize other services available to them the services and prices are addressed in Appendix D.

Behavioral Health Associates and SVSD, intending to be legally bound, sign this contract on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**Saucon Valley School District**

**Behavioral Health Associates Licensed Private Academic School**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Behavioral Health Associates – Administrative Offices  
200 Beaver Run Rd.  
Lehighton PA 18235



## **SCHOOLS AMENDED APPENDIX A**

### **GENERAL EDUCATION / SPECIAL EDUCATION**

#### **LICENSED PRIVATE ACADEMIC**

##### **Section 1**

Behavioral Health Associates shall operate a general education and/or special education program for SVSD and adhere to all Pennsylvania (PA) and Federal laws governing special and general education programs.

##### **Section 2**

Behavioral Health Associates is and shall continue to be a licensed facility and/or program by the Pennsylvania Department of Education (PDE). Educational programming will serve grade levels K-12. Behavioral Health Associates is an approved Act 48 Provider through the Pennsylvania Department of Education.

##### **Section 3**

Behavioral Health Associates shall operate five days a week, Monday through Friday, starting at 8:00 a.m. and concluding at 2:30 p.m., according to the Lehigh Area School District's calendar year and shall provide no less than 990 hours of instruction per year for secondary and 900 hours per year for elementary levels.

##### **Section 4**

Behavioral Health Associates shall employ Pennsylvania professional certified general and special education staff. Staff shall have current Pennsylvania Act 34 Criminal History clearance, Act 151 Child Abuse clearance and Act 24 of 2011 form as per state requirements. Behavioral Health Associates employees hired on or after April 1<sup>st</sup>, 2007 shall also meet the requirement of Act 114 of 2006, which additionally requires the employee to provide to the agency a current Federal Criminal History Record.

##### **Section 5**

Behavioral Health Associates shall determine if a student's special education needs can be met by reviewing the student records, and meeting with appropriate district personnel, parents, and others from outside agencies with a vested interest in the student including but not limited to MHDS, County Probation, County Children and Youth Services, and private service providers. Behavioral Health Associates shall become members of SVSD multidisciplinary team (MDT) and Individualized Education Program (IEP) Teams.

The IEP team shall review each enrolled student's program every 45 school days to review whether the student's needs are being met or if a change in the student's IEP is necessary.

##### **Section 6**

Any significant changes in the IEP or placement shall occur only after a MDT reevaluation is performed and an Evaluation Report (ER) with recommendations to the IEP team is completed, and an IEP team meeting is held. The IEP team shall determine and make any necessary changes to the student's IEP.

##### **Section 7**

Behavioral Health Associates shall provide SVSD with general education and/or the appropriate special education documentation, utilizing SVSD forms and formats as required by PDE, Bureau of Special Education (BSE). Behavioral Health Associates can also provide the documentation necessary for SVSD with regard to Act 48 educational placements.

##### **Section 8**

Behavioral Health Associates shall provide SVSD with daily attendance reports and shall assist in the enforcement of PA compulsory attendance laws pursuant to SVSD policy and procedures.



### **Section 9**

SVSD agrees to provide Behavioral Health Associates with the appropriate curriculum guides and planned courses when appropriate. In the absence of curriculum guides and planned courses, the IEP requirements shall prevail and/or Behavioral Health Associates will utilize its state approved curriculum.

SVSD shall provide access to their facilities for all SVSD students enrolled at Behavioral Health Associates as required by PDE special education law regarding participation in the general education curriculum and extracurricular activities.

### **Section 10**

SVSD shall provide transportation for its students to and from Behavioral Health Associates. The cost of transportation will be borne by the district.

### **Section 11**

Behavioral Health Associates shall provide the following education programs and services:

#### **Programs**

- General education placement
- Special education placement
- Accelerated learning program
- 30 to 60 day educational appropriateness program
- Special education services
- Academic assessment
- Behavioral assessment
- Behavioral programming
- Social assessment
- Social skills training
- Psycho-educational group instruction three (3) times per week for a minimum one (1) hour
- Technology-based research

### **Section 12**

SVSD shall pay the current daily rate of \$160.00 for each day a general education SVSD student is enrolled at Behavioral Health Associates.

SVSD shall pay the current daily rate of \$256.00 for each day a SVSD student is enrolled at Behavioral Health Associates who is a special education student.

SVSD shall pay the current daily rate of \$355.00 for each day a SVSD student is enrolled in the BHA ISST Program (Intensive Social Skill Training Program).

SVSD shall pay the current daily rate of \$488.00 for each day a SVSD student is enrolled in the BHA DD Program (Dual Diagnosis).

SVSD shall pay the current daily rate of \$488.00 for each day a SVSD student is enrolled in the BHA Life Skills/Transitional Program.

SVSD shall pay the current daily rate of \$516.00 for each day a SVSD student is enrolled in the BHA ISM Program (Intensive Self-Management).

SVSD shall pay the current daily rate of \$560.00 for each day a SVSD student is enrolled in BHA Enhanced Program.

SVSD shall pay the current daily rate of \$357.00 for each day a SVSD student is enrolled in the BHA PRIDE Program (Positively Reinforced Individually Directed Education).

SVSD shall pay the current daily rate of \$485.00 for each day a SVSD student is enrolled in the BHA PRIDE Intensive Emotional Support (IES) Program (Positively Reinforced Individually Directed Education).



SVSD shall pay the current daily rate of \$357.00 for each day a SVSD student is enrolled in the BHA Journey Program.

**Section 13**

SVSD shall pay Behavioral Health Associates on a monthly basis for its services, by the 15<sup>th</sup> day of the month following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due Behavioral Health Associates, however, SVSD shall not pay any amount in question or dispute until satisfactory agreement can be reached between SVSD and Behavioral Health Associates.

**Section 14**

Behavioral Health Associates and SVSD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by Behavioral Health Associates and SVSD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

**Section 15**

This contract can be terminated without cause by either party by giving 30 days advance written notice. Termination can be immediate if either party violates the conditions of this contract, and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be abided by both Behavioral Health Associates and SVSD.

**End of Appendix A**



## **APPENDIX B**

### **CAREER EMPLOYMENT PROGRAM**

This contract between Behavioral Health Associates (BHA) and the Saucon Valley School District (SVSD) effective for the 2025-2026 school year, subsequent school years, and extending through written notice of cancellation by either party shall address the procedures to be followed with the implementation of the Career Employment Program by BHA for SVSD. BHA and SVSD, intending to be legally bound, agree to the following terms and conditions:

#### **Section 1**

BHA shall provide a Career Employment Program for each referred student with supervised work placement. This program will provide vocational, academic, and job-skill instruction as well as hands-on job placement experience to prepare the student for the workforce.

#### **Section 2**

All students will be supervised by a Job Coach who will accompany the student to the work site. This Job Coach will remain with the student for the entire length of the daily work experience. The Job Coach and student will be supervised regularly by a Career and Training Consultant as well as the work site employees/supervisor.

#### **Section 3**

All BHA employees are subject to the licensing requirements from the PA Department of Education. As such, all BHA staff must have all clearances in place before commencing work with BHA. Every Job Coach is certified in First Aid, CPR, and CPI (Crisis Prevention & Intervention). Each Job Coach completes training in Ethics and Boundaries, Mandated Reporting, Special Education Practices and Procedures, Emergency and Evacuation Drills and Progress Monitoring throughout the school year. Every Job Coach must possess a valid driver's license.

#### **Section 4**

BHA shall provide round-trip transportation for each student from their current school district placement to their work/instruction site. This cost is included in the monthly rate for the Career Employment Program. All liability for the program is covered by BHA's liability insurance.

#### **Section 5**

SVSD shall pay the current daily rate of \$107.00 per student per session. The amount of days per week is dictated by each child's IEP, or based on a team meeting for students who are not IEP students. If the IEP team determines that a one-on-one job coach is needed, then the district will be charged an additional \$30.00 per hour the student utilizes the services.

#### **Section 6**

The cost of the Career Employment Program as outlined in Section 5 is an additional cost. Daily tuition rates will also apply to all students who are simultaneously enrolled in a BHA educational placement.

#### **Section 7**

BHA shall invoice, and SVSD shall pay BHA on a monthly basis for its services, by the 15<sup>th</sup> day of the month following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due BHA, however, SVSD shall not pay any amount in question or dispute until satisfactory agreement can be reached between SVSD and BHA.

#### **Section 8**

The Career Employment Program will be open to all students. BHA, in accordance with its license by the Department of Education, shall grade the performance of all participants. Credit hours will be granted by BHA and accepted by SVSD. Program attendance will be documented and reported to SVSD on a regular basis.

#### **Section 9**

Behavioral Health Associates shall retain the right to refuse a referral or to discharge a student if the program is determined inappropriate for the student. The safety of all students and the driver of students shall never be compromised by the behavior of a fellow student. Immediate suspension from the program will occur if a student places themselves or



any other student, teacher, job coach, driver, or coworker at risk of harm or injury. A student shall not be discharged from the program without a meeting between BHA and SVSD administration.

**Section 10**

BHA and SVSD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by BHA and SVSD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

**Section 11**

This contract can be terminated without cause by either party by giving 60 days advanced written notice. Termination can be immediate if either party violates the conditions of this contract, and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be followed by both BHA and SVSD.

**End of Appendix B**



## APPENDIX C

### EBRIDGE ACADEMY ONLINE EDUCATION

This contract between Behavioral Health Associate's Licensed Private Academic School (Behavioral Health Associates) and the Saucon Valley School District (SVSD) effective for the 2025-2026 school year, subsequent school years, and extending through written notice of cancellation by either party and shall address the procedures to be followed with implementation of the general education or special education online school programs by Behavioral Health Associates for SVSD. Behavioral Health Associates and SVSD, intending to be legally bound, agree to the following terms and conditions:

#### Section 1

Behavioral Health Associates shall operate an online general education and/or special education program for SVSD and adhere to all Pennsylvania (PA) and Federal laws governing special and general education programs.

#### Section 2

Behavioral Health Associates is and shall continue to be a licensed facility and/or program by the Pennsylvania Department of Education (PDE). Educational programming will serve grade levels K-12.

#### Section 3

Behavioral Health Associates shall provide no less than 990 hours of instruction per year for secondary and 900 hours per year for elementary levels. The instruction time is logged and documented and will be made available to SVSD upon request.

#### Section 4

Behavioral Health Associates shall employ Pennsylvania professional certified general and special education staff. Staff shall have current Pennsylvania Act 34 Criminal History clearance, Act 151 Child Abuse clearance and Act 24 of 2011 form as per state requirements. Behavioral Health Associates employees hired on or after April 1<sup>st</sup>, 2007 shall also meet the requirement of Act 114 of 2006, which additionally requires the employee to provide to the agency a current Federal Criminal History Record.

#### Section 5

Behavioral Health Associates shall determine if a student's special education needs can be met by reviewing the student records, and meeting with appropriate district personnel, parents, and others from outside agencies with a vested interest in the student including but not limited to MHDS, County Probation, County Children and Youth Services, and private counselors. Behavioral Health Associates shall become members of SVSD multidisciplinary team (MDT) and Individualized Education Program (IEP) Teams.

The IEP team shall review each enrolled student's program every 45 school days to review whether the student's needs are being met or if a change in the student's IEP is necessary.

#### Section 6

Any significant changes in the IEP or placement shall occur only after a MDT reevaluation is performed and an Evaluation Report (ER) with recommendations to the IEP team is completed, and an IEP team meeting is held. The IEP team shall determine and make any necessary changes to the student's IEP.

#### Section 7

Behavioral Health Associates shall provide SVSD with general education and/or the appropriate special education documentation, utilizing SVSD forms and formats as required by PDE, Bureau of Special Education (BSE).

#### Section 8

Behavioral Health Associates shall provide SVSD with attendance reports and shall assist in the enforcement of PA compulsory attendance laws pursuant to SVSD policy and procedures. Every student's participation is logged: time, date, and duration of services and will be provided to the district in a format and frequency mutually agreed upon by Behavioral Health Associates and SVSD.

**Section 9**

Behavioral Health Associates will use industry-standard curriculum, which is approved by the PA Dept. Of Education and is aligned to the PA educational standards.

SVSD shall provide access to their facilities for all students enrolled in a Behavioral Health Associates program as required by PDE special education law regarding participation in the general education curriculum and extracurricular activities.

**Section 10**

Behavioral Health Associates shall provide the following education programs and services:

**Programs**

- General education online instruction
- Special education online instruction
- Accelerated learning program online
- Technology-based research
- Participation in IEP/MDE meetings, evaluations, revisions, and implementation.

**Section 11**

SVSD shall pay the current daily rate of \$43.00 for each day a SVSD student is enrolled at eBridge Academy.

**Section 12**

SVSD shall pay Behavioral Health Associates on a monthly basis for its services, by the 15<sup>th</sup> day of the month following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due Behavioral Health Associates; however, SVSD shall not pay any amount in question or dispute until satisfactory agreement can be reached between SVSD and Behavioral Health Associates.

**Section 13**

Behavioral Health Associates and SVSD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by Behavioral Health Associates and SVSD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

**Section 14**

This contract can be terminated without cause by either party by giving 30 days advance written notice. Termination can be immediate if either party violates the conditions of this contract, and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be abided by both Behavioral Health Associates and SVSD.

**Section 15**

One laptop computer, one all in one scanner/printer/copier and one set of headphones/microphone will be provided to each student by eBridge Academy and assigned to the student for use limited to the eBridge Academy.com curriculum.

eBridge Academy will monitor the location of the hardware ID to ensure the student is participating in cyber school as a resident within the boundaries of the home school district.

The replacement value of above laptop, scanner/printer/copier and headphones/microphone is \$450 if damaged, lost or not returned within seven days of internet inactivity and/or disenrollment. It will be the responsibility of the student's parent/guardian to ensure the equipment is returned. If the equipment is not returned, BHA will directly bill the parents/guardian for the costs.



## **Section 16**

The following programs are available to the district at an additional cost.

### *Credit Recovery Program*

- Offering 4 Math classes, 4 English classes, 4 Science classes, 2 Social Studies classes, and 1 Music Appreciation class
- Cost \$135 per course
- Computers will not be provided by eBridge Academy
- Students must have internet access
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.

### *AP Classes*

- AP classes in English, Math, Science and Social Studies
- Cost - \$500/year per course plus the cost of a book if necessary (not to exceed \$100)
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.
- Computers will not be provided by eBridge Academy
- Students must have internet access

### *Foreign Language Classes*

- Nine Foreign Language classes are offered: Russian, Arabic, Japanese, Chinese, Hindi, French, Spanish, German and Latin
- Cost - \$850/year per course
- Courses are 2.5 hours of synchronous and 2.5 hours asynchronous by the student
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.
- Computers will not be provided by eBridge Academy
- Students must have internet access

**End of Appendix C**



## APPENDIX D

### OTHER SERVICES AND COSTS

#### Section 1

BHA is able to provide the following services which are not included in BHA's Cost-Savings Program. Each of these services will be billed at the end of the month that the services are used.

|                                                                  |                                                          |
|------------------------------------------------------------------|----------------------------------------------------------|
| • <b>Interpreter – Deaf / Hearing Impaired</b>                   | \$82.00 per hour                                         |
| • <b>Interpreter – Spanish</b>                                   | \$82.00 per hour                                         |
| • <b>Interpreter – Other Foreign Languages</b>                   | Rate determined by availability                          |
| • <b>Psychiatric Evaluation</b>                                  | \$430.00 per evaluation                                  |
| • <b>Psychological Evaluation</b>                                | \$325.00 per evaluation                                  |
| • <b>Occupational Therapy</b>                                    | \$239.00 per hour                                        |
| • <b>Physical Therapy</b>                                        | Cost is district specific upon analysis of current usage |
| • <b>Speech Therapy</b>                                          | \$203.00 per hour                                        |
| • <b>Augmentative &amp; Alternative Communication Evaluation</b> | \$345.00 per hour                                        |
| • <b>Board Certified Behavioral Analyst (BCBA)</b>               | \$397.00 per hour (Consultation)                         |
| • <b>Behavioral Health Technician (BHT) 1:1</b>                  | \$306.00 per scheduled school day                        |
| • <b>One-on-One Instructional Assistant</b>                      | \$228.00 per scheduled school day                        |
| • <b>Registered Behavioral Technician (RBT)</b>                  | \$70.00 per hour                                         |
| • <b>Transport Base</b>                                          | \$228.00                                                 |
| • <b>Pick-Up/Drop Off/Add seat</b>                               | \$51.00                                                  |
| • <b>Transport Aid</b>                                           | \$179.00                                                 |
| • <b>Transport-Surcharge</b>                                     | \$77.00                                                  |

End of Appendix D



*Mission First. Every Individual, Every Day.*

## RESIDENTIAL STUDENT MONITORING & PLACEMENT AGREEMENT FOR

This Agreement is by and between Melmark, Inc., an approved private school licensed by the Pennsylvania Department of Education, located in Delaware County, Pennsylvania (the “School”) and **Saucon Valley School District**, a Local Educational Agency whose address is 2097 Polk Valley Road, Hellertown, PA 18055 (the “LEA”).

The LEA recognizes its obligation to provide and fund a free and appropriate public education to (the “Student”) in accordance with the Individualized Educational Program (the “IEP”). The LEA desires the School to provide and the School has agreed to provide the services set forth in the IEP to the Student on the terms described in this Agreement. Melmark’s 24-hour educational and residential program has been identified as an appropriate placement at this time, which is operated by the School at the current intensive tuition fee of **\$797.00** per diem for educational services and **\$1063.00** per diem for residential services for **SY 2025-2026**, including **ESY 2025**, and at future rates to be approved by the Melmark Board of Directors. Note that the School’s approved intensive tuition fee does not include psychological testing, psychiatric consultations, audiology services, and related services for the blind or visually impaired. These services, if required by the IEP team, will be billed at the School’s standard rates in addition to the intensive tuition rate.

### 1. Services and Obligations

(a) The LEA acknowledges that it has reviewed the School’s program and believes that this program is sufficient and adequate for the School to implement the Student’s IEP.

(b) Should a less intensive staffing ratio than what was determined during the pre-placement IEP be required, the IEP team will be reconvened to address the Student’s needs.

(c) The School provides therapy services (Speech and Language Therapy, Physical Therapy and Occupational Therapy) that are addressed via a proposal during the IEP Team

Process. The School determines these services via clinical assessment that are based on student performance and the educational research with Autism Spectrum Disorders and other neurological disorders. Student data must demonstrate the need for each level of service. If the Student demonstrates progress with less restrictive models, those will be followed.

(d) The School shall comply with all elements of the IEP for the student and shall provide, in writing, to the Administrator of Special Education detailed documentation of such compliance through completion of required student progress reports.

(e) If identified in paragraph 1(a) above, the School will provide special accommodations in addition to basic program services and in accordance with the Student's IEP upon the execution of an individual price application or upon written authorization secured by the LEA from the parent/guardian for the School to access third party coverage.

(f) The School will arrange for or provide special accommodations including but not limited to social, medical, psychological, psychiatric services, *or* specialized care during vacation periods, which are not part of the Student's IEP and not part of the basic program, if requested by the LEA or parent/guardian if said services are not considered by the School to be consistent with the services provided by the School. The School shall charge an administrative fee of ten percent (10%) of the direct costs incurred for said special accommodations. Said costs and fees for these accommodations shall be paid by the LEA and shall be in addition to the price charged for the basic program.

(g) In carrying out their obligations under this Agreement and with respect to the Student, the School and the LEA shall comply with the applicable provisions of the Individuals with Disabilities Education Improvement Act of 2004 ("IDEA"), 20 U.S.C. § 1400 *et seq.*, the U.S. Department of Education regulations thereunder, including 34 C.F.R., Part B, Chapter III, Part 300, §§300.1 to 300.818, and any applicable State laws and regulations.

(h) Records of the Student shall be kept confidential by the School in accordance with the Federal Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 ("HIPAA"), and the School shall protect personally identifiable information about the Student that is prohibited from disclosure pursuant to state or federal law under FERPA, IDEA, the Protection of Pupil Rights Amendment (PPRA), the National School Lunch Act, and 22 Pa. Code §12.31-§12.32, provided that the School may use such records to establish or collect its charges or invoices, or to defend itself or its employees or agents against accusations of wrongful conduct. The School may provide others with such records or the information contained therein if the School is obligated to disclose the same by law or by order of a court, governmental body or administrative agency. The School shall make available to the LEA and parent/guardian records of the Student.

(i) The School shall allow the LEA to monitor and evaluate the education of the student and shall make available, upon request, any records pertaining to the student to authorized school personnel from the LEA.

(j) Notwithstanding the fact that the School's 24-hour education residential program and price is based on 365 days, it is understood and agreed that the classroom component of the School may be closed for legal holidays and vacation periods according to a School calendar to be provided annually to the LEA and parents/guardians. Likewise, the School strives to have students spend as much time as feasible in the family's home, if appropriate and indicated. To this end, School will work with family on home visits. All children will participate in the two (2) vacation closings per year, unless the student does not have a visiting resource or it is determined that visitation home for the whole vacation period would be a safety issue or otherwise inappropriate. The Chief Clinical Officer and the Executive Director will make the assessment of safety/appropriateness.

(k) The LEA represents and warrants that all information the LEA may have and information reasonably available to the LEA which is material to an understanding of the Student, the Student's behavior, educational capacity or history is contained in the IEP or has been provided to the School in writing. In addition, the parent and/or guardian represents and warrants that all information the parent and/or guardian may have and the information reasonably available to the parent and/or guardian which is material to an understanding of the Student, the Student's behavior, medical and educational capacity or history is contained in the IEP or has been provided to the School in writing.

(l) The School shall allow the LEA to conduct announced and unannounced site visits and to review all documents relating to the provision of special education services to its students at public expense. Access to documents for the LEA shall include general documents available to the public, documents specifically related to the student placed by the LEA, and other documents only to the extent they are necessary to verify and evaluate education services provided at public expense.

(m) The School shall provide quarterly progress reports to the LEA and legally entitled parent(s) or guardian(s).

## 2. Clinical

The School's assigned Case Manager for the Student will maintain regular contacts with all referring agencies, parents/guardians and LEAs as well as performing all related case management functions.

Individual and/or group counseling shall be provided by the School on an as needed basis, based on the outcome of assessment interviews, team recommendations, and/or as required in the IEP or Individualized Services Plan (ISP). Psychological testing and psychiatric consultations are available as determined necessary or appropriate. Any fees associated with the above named tests will be billed at a separate cost to the LEA.

### 3. Residential

The School's educational residential program teaches activities of daily living, recreational, leisure, hygiene and social skills through the systematic use of team based treatment planning in a safe, structured setting. The teaching of these skills occurs throughout the Student's day. The Student will receive staff supervision unless otherwise indicated in a Student's IEP or ISP.

### 4. Medical

The primary goal of the School's programs is to assist each student in reaching his or her greatest level of independence in the least restrictive environment possible while simultaneously protecting their legal rights. In an effort to accomplish this goal, the School employs the use of teaching and treatment procedures that have been scientifically demonstrated to be effective in the treatment and education of individuals with autism and/or neurological disabilities. In this way, the School is professionally and ethically bound to adhere to the basic principles as described in further detail in the Evidence-Based Treatment Consent which is distributed and signed by Parent(s) on an annual basis.

Preventive health care is provided including arrangements for annual and routine physical and dental examinations, routine lab work and vision/hearing screening. The School will provide access to medical care that is in a geographically proximate location to the School in Berwyn, Pennsylvania. The School also arranges for emergency medical/dental care. The Student's parent or legal guardian is responsible for all health care costs.

If the Student requires psychopharmacology, the Student will be served by the School's consulting Child Psychiatrist.

The School recognizes the increasing prevalence of student allergies and the life-threatening nature of allergies for many students. Parents of food-allergic students will provide documentation from the child's physician regarding the specific food allergen(s) including copies of skin allergen tests or blood lab results, an Epi-pen, appropriate orders for the administration of an Epi-pen and the Student's documented responses to the allergen(s).

Any student whose family requests dietary modifications without clear medical documentation of a food allergy will need to meet with the Team to determine if the cost and staff resources allow for modifications. The School will not provide those services as part of a student's program. If a parent wishes to provide fully prepared snacks and meals, the School will deliver them to their child. The School will not participate in any alternative treatments, including but not limited to, bio-medical interventions, dietary supplements and/or chelation therapy.

Gluten/casein free diets will not be implemented in the residential program unless there is medical documentation of severe food allergy. The School will not deliver gluten/casein free diets as an alternative treatment as in accordance with its Evidence-Based Practice Consent.

5. Medication Administration

A licensed physician must prescribe anti-psychotic medications if necessary. Except in an emergency, anti-psychotic medication shall not be administered without the informed, written consent of the parent or legal guardian or unless judicial approval is received. School will provide regular medical reviews with the family, the School, and with the consulting physician.

6. Family Involvement

The School requires a positive working relationship with the family of the Student. The assigned Case Manager shall regularly review the Student's progress with the parents. Visits and calls are encouraged as much as practical and in accordance with the Student's IEP/ISP or by this agreement. The School staff are available to provide parent training and support in accordance with discharge planning. The Student's parent or legal guardian is required to follow the School's Policies and Procedures as outlined for services to the Student.

Visits to the school shall not be disruptive or in any way interfere with the instructional program. All visits shall be subject to the authority of the School's senior management who may restrict or limit visitors as necessary in order to ensure appropriate delivery of services. The safety of the children is of utmost importance and takes top priority. In order to preserve the continuity of the educational services provided to our students and to maintain security, visitors are asked to adhere to the guidelines provided in the School Visitors policy.

Communication between Parents and the School shall follow the Guidelines for Verbal Phone Contact and the written Student Daily Communication Log as provided by the School to all Parents upon the Student's admission to the School. The School does not utilize electronic mail (Email) as a form of parental communication relative to a student's progress, clinical or educational issues.

The School agrees to provide the Student's IEP as it is approved by the Team. The School executes IEP's within the School's specific program structure. The LEA and parent or legal guardian acknowledge that the School has an extensive clinical and educational infrastructure designed on the peer-review research literature and approved by the Pennsylvania Department of Education. By accepting the program, it is understood that the IEP will be delivered within that program structure. The Student's parent or legal guardian is specifically required to participate in a collaborative manner to successfully achieve the Student's IEP goals. The outline of the program structure and parental expectations are reviewed with every family prior to admission through an orientation process, a written Family Handbook and extensive student and parent participation consents. The School expects full participation from the parents as the Student's goal is to reunify with the family to the least restrictive setting possible. The School understands that reunification may be different for each family but the expectation is all families will work towards reunification whether it is family visits, school vacation periods or a return to the home setting.

7. Behavior Management

The School has a clearly defined policy for managing the behavioral problems of physical aggression, chronic non-compliance, self-abuse, and other maladaptive behaviors. The procedures for handling these types of problems are also clearly stated in the policy. All family members, referring agencies and public school liaisons are required to familiarize themselves with these policies and procedures prior to this Agreement. The Behavior Management policy will be provided to the family prior to admission, as part of the Family Handbook. The policy requires review, and signed consent, prior to admission and implementation.

8. Reports

Annual and quarterly reports and special incident reports are routinely sent to the LEA and legally entitled parent(s)/guardian(s).

9. After-Care

The School provides written recommendations for follow-up services in the form of a discharge summary and is available for consultation and to assist with after-care services. The School shall contact the individual, or parent or guardian as appropriate within 30 days of discharge to determine if appropriate services are being delivered.

10. Transportation

The LEA shall be responsible for providing and funding transportation for the Student from the Student's home to the School and from the School to the Student's home. The School will provide transportation within the confines and daily activity of the Residential program.

11. Agreements with Other Parties

(a) Parents, et al. Notwithstanding the fact that this is a contract between the School and the LEA, placement of the Student at the School is conditional upon an agreement between the School and the parents/guardians or person with legal responsibility to consent to the IEP and the School to: (i) pay incidental expenses and/or other expenses which the parents, et al. explicitly and voluntarily assume; (ii) notify the School of any change including, but not limited to, address or residence, divorce, guardianship and custody; (iii) consent to emergency medical care services, and (iv) to provide access to a health insurance plan for routine or emergency medical and dental care including a prescription drug benefit. Notwithstanding any prescriptions administered by the School's medical staff, the School is not responsible for the cost of medical and/or dental care including prescription drugs. If the parent or other responsible party is unable to enter into such an agreement with the School, or defaults, the LEA shall assume the aforementioned responsibilities.

(b) LEA Agreements with Other Parties. Any agreements entered into by the LEA with any other party pertaining to the Student, including with parents, state agencies or otherwise, which pertain to funding arrangements or any other matters, shall be fully disclosed to the School in writing prior to the placement of the Student at the School or at such time any such agreements are made if during the time of placement, by delivery of a copy of any such agreements to the School. School is not a party to any such agreements and is not bound by same.

12. Term

This Agreement shall take effect on **July 1, 2025** and terminate according to the terms and conditions of Agreement. Notwithstanding anything to the contrary in this Agreement, the LEA's obligation to pay the School hereunder for services rendered to the Student shall continue at all times until the Student is actually discharged from the School (*e.g.*, upon graduation, removal, withdrawal, or enrollment in an alternative placement) or until another LEA or agency agrees to assume financial responsibility for the Student's placement at the School and the School has consented to same. In the event of a refusal of any LEA or agency to assume financial responsibility for the Student's placement at the School, the Student's parent(s), legal guardian(s), or person with legal responsibility for the Student agree to take physical custody of the Student upon demand.

13. Discharge and Termination

(a) The School agrees to use its best efforts to maintain the Student's placement. Notwithstanding the above Section 4, the School may discharge the Student under any of the following conditions:

- (1) By mutual agreement of the School, LEA and the Student's parent(s), legal guardian(s) or person with legal responsibility for the Student. The LEA shall convene an IEP review meeting within 10 days of receipt of notice from the School for the purpose of planning the Student's discharge. Discharge will be effective within 30 days of the IEP review meeting unless otherwise agreed to by all parties.
- (2) By mutual agreement of the School, LEA and the Student's parent(s), legal guardian(s) or person with legal responsibility for the Student. In the event the LEA determines that the Student's discharge is necessary from the School, the LEA shall provide written notice to the School and convene an IEP review meeting for the purpose of planning the Student's discharge. Discharge will be effective within 30 days of the IEP review meeting unless otherwise agreed to by all parties.
- (3) If: (i) the Student is no longer eligible for educational funding; (ii) the School has not entered into an agreement satisfactory to the School with a financially responsible person or agency regarding funding for the Student

at the School after the Student has reached an ineligible age; and (iii) the School has given 30 days' notice to the LEA and the Student's parent(s), legal guardian(s) or person with legal responsibility for the Student at the School, the School will terminate the Student's placement if such an agreement regarding funding has not been entered into.

- (4) Any invoice, or portion thereof, submitted by the School for services provided to the Student remains unpaid for 30 days after the date of rendering of invoice provided that 10 days have elapsed after the School has sent notice to the LEA of non-payment.
- (5) The IEP does not accurately describe the Student, in that the Student requires a level of staff, services or support services beyond that regularly provided in the School's program unless accommodated under an individual price agreement. Then the School will follow the appropriate regulatory guidelines for reconvening the IEP Team Meeting to assess necessary accommodations.
- (6) The content of the initial referral packet does not accurately describe the Student, in that the Student requires a level of staff, services or support services beyond that regularly provided in the School's program unless accommodated under an individual price agreement; or case history is found to determine a level of service delivery not provided by the school.
- (7) The Student presents a clear and present threat to the health and safety of the Student or others, or some other unplanned circumstance which makes it inappropriate for the Student to remain in the program, in which case the Student will be discharged on an emergency basis.
- (8) The Student's parents/guardians or person with legal responsibility for the Student have failed to comply with the provisions of the agreement referred to in Section 3(a) above.
- (9) The LEA has failed to comply with the provisions of this Agreement.

(b) In the case of an emergency, the Student may be discharged immediately provided that the LEA has been given notice and a reasonable opportunity to convene an emergency IEP Team Meeting. Depending upon the nature of the emergency the School will consider a request from the LEA to delay termination of the Student for up to 14 days so that the LEA can convene the IEP meeting. Further, by mutual agreement between the School and the LEA, emergency termination can be further delayed for not more than an additional 14 days. In no event shall emergency termination be delayed beyond 28 days from the LEA's receipt of emergency discharge notice.

(c) The Student's absence from the School shall not constitute a termination of the Student's enrollment nor reduce any amount which the LEA is obligated to pay hereunder without the School's prior written consent thereto. The LEA shall receive notice of the Student's absence in excess of 14 consecutive days for purposes of convening an IEP Team Meeting.

14. Fiscal Obligations of the LEA

(a) The LEA shall pay the School as provided herein; such payment obligation shall be absolute and not subject to appropriation.

(b) The School shall render bills to the LEA on a regular monthly basis at the expiration of each calendar month for services provided in such month.

(c) The fee to be charged by the School shall be the per diem rate approved, from time to time, by the Melmark Board of Directors. In the event that the School should obtain an adjustment in the fees, the LEA shall pay the adjusted fees when effective and, in the event that such adjustment is retroactive, the LEA shall pay the School within 30 days after such fees are announced and billed, an amount representing the difference between sums previously paid for the prior period and the sum which would have been paid had the adjusted fees been in effect during such period. The School's fees are charged on an enrollment basis and are not discounted for absences. The School is prepared to implement continuity of operations plans in the event of natural disasters, pandemics, extended closures, power outages, war, acts of God and other casualties and its fees shall continue to be paid throughout.

(d) The LEA shall pay invoices rendered by the School within 30 days after receipt of invoice. In the event that the LEA shall fail to make payment within 30 days after receipt of invoice, the LEA shall pay interest on the amount outstanding from the date of invoice at the Pennsylvania statutory pre- and post-judgment rate of 6% per annum. Nothing contained herein shall be deemed to excuse or restrict the School's ability to terminate the Student's enrollment in the School should any amount remain unpaid as per the terms of Section 5(a)(4) above. Notwithstanding that interest may be payable with respect thereto, the obligation to make payments hereunder is absolute with regard to the fiscal year the invoice is received by the LEA.

(e) Wherever the LEA has entered into any express or implied agreement with any other party to fund any portion of the fee, the LEA shall nonetheless be responsible for funding the full fee and shall promptly pay to the School, upon receipt of the School's bill, any amount related to the fee which is unpaid by such other party or agency, and any cost or expenses incurred by the School in attempting to collect such amounts.

(f) The LEA shall be responsible for any costs or expenses incurred or to be incurred by the School in connection with the enforcement of this Agreement or the collection of amounts which are due to the School hereunder.

15. Remedies

(a) If damages are sustained by the School due to any act or omission for which the LEA is responsible, the LEA shall allow and make payment to the School of the amount of such damages sustained by the School.

(b) A party shall not be liable for failure to comply with the terms of this Agreement if such non-compliance is due to circumstances beyond its control. It is understood and agreed that funding, appropriations or the failure of a city or municipality to appropriate sufficient funds shall not be deemed circumstances beyond the control of an LEA for purposes of this Agreement.

(c) Except as is provided in this Agreement, the right to damages hereunder shall not give the LEA the right to withhold or delay payment hereunder.

(d) No remedy by the terms of this Agreement conferred upon or reserved by any party hereto is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and in addition to every other remedy given under this Agreement or existing at law or in equity or by statute on or after the date of the Agreement including, without limitation, the right to such equitable relief by way of injunction, mandatory or prohibitory, to prevent the breach or threatened breach of any of the provisions of this Agreement or to enforce the performance hereof.

16. Miscellaneous

(a) This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania and the parties irrevocably submit to the jurisdiction of the Court of Common Pleas of Delaware County, Pennsylvania or, if subject matter jurisdiction exists, the United States District Court for the Eastern District of Pennsylvania over any suit, action or proceeding arising out of or relating to this Agreement. Each party irrevocably waives, to the fullest extent permitted by law, any objection which it may now or hereafter may have to venue of any such suit, action or proceeding brought in such a court and any claim that any such suit, action or proceeding has been brought in an inconvenient forum. The parties agree that final judgment in any such suit, action or proceeding brought in such a court may be enforced in any court of proper jurisdiction by a suit upon such judgment provided that service of process in any such suit, action or proceeding shall have been effective upon the party or agent for service of process in one of the manners specified in Section 16(b) hereunder.

(b) All notices, requests, demands and other communications provided for hereunder shall be in writing and delivered or mailed by registered mail to the applicable party at the address indicated in the first paragraph of this Agreement or to such other address of which either party may, by registered mail, notify the other. All such notices, requests, demands and other communications shall, when mailed, be effective three (3) days after deposit in the mail or, if delivered, upon receipt.

(c) This Agreement, including the exhibits referred to herein, is complete; all promises, representations, understandings, warranties and agreements with reference to the subject matter hereof and all inducements to the making of this Agreement relied upon by either party hereto have been expressed herein or in the exhibits.

(d) This Agreement shall not be changed, modified or amended nor shall a waiver of its terms or conditions be deemed effective except by a writing signed by the parties hereto.

(e) This Agreement shall not be assignable by either party but shall nonetheless be binding upon the respective successors and assigns of the parties hereto. Notwithstanding the foregoing, the School may assign its rights to payment as evidence by the School's accounts receivables; the LEA may assign this Agreement, with the prior written consent of the School, in the event that the residence of the parent or guardian changes, it being understood, however, that the School is under no obligation to consent to any such assignment.

(f) In the event that a dispute arises relating to this Agreement, the LEA and the School agree that prior to initiating a court action they will access an alternative dispute resolution process. If a satisfactory resolution of the dispute is not forthcoming from the alternative dispute resolution process within 30 days, or if no such process is agreeable to the parties, the School or LEA may then immediately initiate legal action to protect their rights under this Agreement.

(g) The invalidity or enforceability of any provision hereof shall in no way effect the validity of enforceability of any other provision.

(h) The School accepts students of any race, color, religious affiliation, national and ethnic origin to all the rights, privileges, programs, and activities generally accorded or made available to students at the school. It does not discriminate on the basis of race, color, religious affiliation, national or ethnic origin in administration of its educational policies, admissions policies, or other school-administered programs.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

The individuals executing this Agreement in their representative capacity hereby acknowledge that they have the authority to bind the representative party to the Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of:

---

MELMARK PENNSYLVANIA

DATE

---

SAUCON VALLEY SCHOOL DISTRICT

DATE

---

PARENT/GUARDIAN

DATE

# **CAPSTONE ACADEMY**

## **TUITION AGREEMENT**

**2025-2026 School Year**

This Contract for Educational Services (this "Contract") is made effective as of May 7, 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 **Saucon Valley School District**, with principal offices 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 "**CAPSTONE PROGRAMMING**" means that unique educational curriculum and program designed and implemented by Capstone which School District has reviewed and approved. School District hereby represents, warrants and guarantees that School District has reviewed and understands CAPSTONE PROGRAMMING in its entirety.

Section 1.02 "**TUITION**" means One Hundred Two Thousand Two Hundred Seventy Nine dollars and Thirty Seven cents (\$102,279.37) for the CAPSTONE PROGRAMMING received by Student during the 2025-2026 school year.

Section 1.03 "**Student**" means

### **Article 2. TERM AND TERMINATION**

Section 2.01 CAPSTONE PROGRAMMING shall commence on September 2, 2025 and this Agreement shall terminate on June 11, 2026 ("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.

(a) Notwithstanding anything to the contrary in this Agreement, CAPSTONE PROGRAMMING shall be limited by the following:

(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: \$200.38/day
  - ii) Related Service # 1 (speech therapy): \$123.95/hour
  - iii) Related Service # 2 (occupational therapy): \$148.73/hour
  - iv) Related Service # 3 (cognitive behavioral therapy): \$210./hour
  - v) Related Service # 4 (physical therapy): \$175.79/hour

Section 3.02 Capstone agrees to provide, within reason, Student with CAPSTONE PROGRAMMING. Capstone shall notify the Student's Parent/Guardian and School District if it cannot provide such CAPSTONE PROGRAMMING for any reason. The parties agree that Capstone has made no representations or other commitments regarding Student achieving any specific goals specified within any Individualized Education Plan promulgated by any other entity or governmental body.

Section 3.03 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 TUITION within thirty (30) days of its exercise of termination under Section 3.03.

Section 3.04 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 CAPSTONE PROGRAMMING 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 CAPSTONE PROGRAMMING, 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 4. TUITION**

Section 4.01 In exchange for CAPSTONE PROGRAMMING provided by Capstone to the Student, School District will pay Capstone in ten (10) equal installments on or before the first day of each month from the effective date of this Agreement until such time as TUITION is paid. The TUITION is nonrefundable..

Section 4.02 Delinquent accounts are subject to a late charge of 1% per month

Section 4.03 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 5. INDEMNIFICATION**

Section 5.01 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 5.02 Complete Waiver, Release of Claims and Covenant not to Sue. In consideration for the provision of CAPSTONE PROGRAMMING, the sufficiency of which the School District hereby acknowledges, the School District hereby expressly WAIVES, RELEASES, FOREVER DISCHARGES AND AGREES TO INDEMNIFY AND SAVE AND HOLD HARMLESS AND COVENANT NOT TO SUE Capstone Academy, LLC, its respective agents, servants, officers, directors, officials, board members, attorneys, employees (whether past or present), Capstone Academy, LLC appointed chaperones, and successors and assigns, individually and in their official capacity, from any and all claims, liabilities, allegations, covenants, rights, causes of action, demands and damages of any kind, known or unknown, under any statute, regulation or law, arising out of, related to, concerning, or in any way connected with the provision of CAPSTONE PROGRAMMING. The School District voluntarily assume full responsibility for any risks of loss, property, damage, or personal injury, including death, that may be sustained by the Student or the School District as a result of the Student's participation in CAPSTONE PROGRAMMING.

#### **Article 6. CONFIDENTIALITY**

Section 6.01 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 6.02 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 7. DEFAULT**

Section 7.01 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 8. MISCELLANEOUS**

Section 8.01 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 8.02 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 8.03 This Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

Section 8.04 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 8.05 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 8.06 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 8.07 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 8.08 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 8.09 This Agreement does not constitute, and shall not be construed as constituting, a partnership or joint venture between the Parties.

Section 8.10 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 8.11 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 8.12 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 8.13 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 8.14 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:

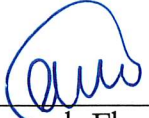
\_\_\_\_\_

ATTEST:

Capstone Academy LLC,  
a Pennsylvania for profit corporation.

By: \_\_\_\_\_

Its:

By:  \_\_\_\_\_  
Amanda Flavell, M.A., BCBA  
Its: Principal and Chief Executive Officer



## SCHOOL FOOD SERVICE SOLUTIONS, LLC. TRAINING SERVICES AGREEMENT

THIS AGREEMENT (“Agreement”) is executed this day [Date], by and between **School Food Service Solutions, LLC**, with a principal place of business at **113 South 7<sup>th</sup> Street Avenue, North Wales, PA 19454** (the “Consultant”), and **Saucon Valley School District** (the “Client”).

### Background.

The Consultant is engaged in the business of providing training and program reviews to the food industry for the safe and effective handling of food, training on federal regulations relating to National School Lunch Programs, and business-consulting services related thereto. The Client wishes to retain the Consultant for the purpose of providing certain services, and the Consultant wishes to provide such services specified herein, all on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing background and the mutual covenants contained herein, and intending to be legally bound, the Consultant and the Client hereby agree as follows:

1. Engagement. As of the date set forth above, the Client hereby engages the Consultant to provide certain services as hereinafter provided, and the Consultant accepts such engagement on the terms and conditions set forth in this Agreement.
2. Services of Consultant. The Consultant agrees to provide services for the Client:
  - a. Topic: **ServSafe™ Training and Exam**
  - b. Date and Time:

|                                 |
|---------------------------------|
| Monday, July 14, 2025           |
| Registration: 7:45 am - 8:00 am |
| Class: 8:00 am - 11:45 am       |
| Lunch: 11:45 am - 12:15 pm      |
| Class 12:15 pm - 2:30 pm        |
| Testing 2:30 pm - 4:30 pm       |
3. Materials. The Consultant will provide the following materials: ServSafe books and study materials, ServSafe exam answer sheet necessary to provide the services required by this Agreement, except that the Client will provide the following materials: **Training Needs: Screen, LCD projector, cart for computer, and 1-8’ table for trainer supplies. Internet connection with technology support to ensure secure connection and access.** Room should allow for comfortable seating, 6-8 per table, with participants facing the screen. Each participant will receive a certificate of attendance. If a participant does not pass the initial exam and wants to reschedule the exam, there will be an exam answer sheet charge of \$50.00 per participant. The re-exam can be scheduled onsite with School Food Service Solutions, LLC.
4. Compensation. For the services provided hereunder, the Consultant shall be paid as follows: **Training/Materials- \$ 200.00 pp (1- 6 participants), \$195.00 pp (6 or more participants), \$190.00 pp (10 or more).**



## SCHOOL FOOD SERVICE SOLUTIONS, LLC. TRAINING SERVICES AGREEMENT

5. Invoicing. The Consultant shall provide an invoice for its fee and travel expenses (lodging and mileage as deemed necessary). Travel and mileage expenses are estimated at: **\$0.00**. The Client shall pay for the services provided within thirty (30) days following receipt of the Consultant's invoice. Any payments *not* made within such time shall be subject to a late charge of 2% per month from the due date of payment.
6. Term and Termination. This Agreement is for an indefinite term, and shall terminate upon completion of the services by the Consultant and payment for such services by the Client, and may also be terminated earlier by either party upon at least Thirty (30) days prior written notice to the other party, and in the event of such early termination by the Client, the Consultant shall be entitled to payment in full for all services provided, expenses incurred and supplies purchased prior to the date of notice of such termination. Unused Training Manuals will receive full credit if returned with plastic wrap unopened.
7. Independent Contractor Status. Nothing in this Agreement will be construed to constitute the Consultant as an employee, agent, partner or joint venturer of or with the Client, nor shall either party have any authority to bind the other in any respect, it being intended that the Consultant shall, at all times, remain an independent contractor responsible for its own actions. The Consultant and the Client agree to the following, consistent with an independent contractor relationship:
  - (a) The Consultant has the right to perform services for others during the term of this Agreement.
  - (b) The Consultant has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed.
  - (c) The Consultant shall perform the services required by this Agreement, and the Client shall not be required to supervise or pay any third party to assist the Consultant.
  - (d) Neither the Consultant nor the Consultant's employees or subcontractors shall receive any training from the Client in the skills necessary to perform the services required by this Agreement.
  - (e) The Client shall not require the Consultant or the Consultant's employees or subcontractors to devote full time to performing the services required by this Agreement.
  - (f) Neither the Consultant nor the Consultant's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay or other fringe benefit plan of the Client.
8. Taxes. The Consultant shall be responsible for payment of all taxes incurred in connection with the compensation received hereunder, and the Client will not:
  - (a) Withhold income taxes or FICA from the Consultant's payments or make income tax or FICA payments on the Consultant's behalf; or
  - (b) Make state or federal unemployment compensation contributions on the Consultant's behalf.
  - (c) The charges of consultant for services under this Agreement do not include any state or local sales, use, property or value added taxes. If the consultant is required to pay



## SCHOOL FOOD SERVICE SOLUTIONS, LLC. TRAINING SERVICES AGREEMENT

such taxes based on the services provided under this Agreement, such taxes shall be separately billed to the Client.

9. Entire Agreement. This Agreement represents the entire agreement between the parties with respect to the subject matter hereof. No change or modification of this Agreement will be enforceable against any party unless the same is in writing and signed by the party against whom enforcement is sought.
10. Notices. Any notice or communication required or permitted hereunder will be sufficient if delivered personally, or sent by first class mail, postage prepaid, addressed to the other party at the address set forth in the beginning of this Agreement or at such other address as may hereafter be designated by notice delivered and received.
11. Resolving Disputes. In the event of any suit or other legal action between the parties under this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs and expenses incurred in connection therewith in addition to any other relief to which such party may be entitled.
12. Governing Law. This Agreement is entered into and shall be construed in accordance with the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first above written.

SCHOOL FOOD SERVICES SOLUTIONS, LLC

By:

Pamela Gallagher, President

5/14/2025

Date

\_\_\_\_\_  
CLIENT Signature:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name: Jillian Brodhead

**Please provide training information on the next page. Return training information with the signed contract.**



**SCHOOL FOOD SERVICE SOLUTIONS, LLC.  
TRAINING SERVICES AGREEMENT**

**TRAINING SERVICES INFORMATION**

**DATE:** 7/14/2025 **CLIENT:** Saucon Valley SD

**TRAINING LOCATION:** Saucon Valley SD

**LOCATION ADDRESS:** 2097 Polk Valley Rd

Hellertown, PA 18055

Room #

**CONTACT NAME:** Jillian Brodhead

**CONTACT PHONE:** 610-838-7001 ext. 1116

**CONTACT MOBILE :**

**# OF ATTENDEES:** 4

Return signed contract to:

Email: [pam@schoolfoodsolutions.com](mailto:pam@schoolfoodsolutions.com)

Mail: School Food Services Solutions, LLC

Attn: Pamela Gallagher

113 South 7<sup>th</sup> Street

North Wales, PA 19454

484-357-6759



SCHOOL FOOD SERVICE SOLUTIONS, LLC.  
TRAINING SERVICES AGREEMENT

| Name | School District | Sign In | Sign Out | Exam # |
|------|-----------------|---------|----------|--------|
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### Corporate Office:

Advantage Sport & Fitness, Inc.  
2255 N Triphammer Rd  
Ithaca, NY 14850-1576  
Phone: (607)-257-2107  
Fax: 607-597-2628

### Quote Provided by:

Imad Azar  
imazar@advantagefitness.com  
Phone: 570-905-4160

|               |              |
|---------------|--------------|
| Quote Date:   | 5/2/2025     |
| Valid Until:  | 6/1/2025     |
| Quote Amount: | \$105,938.40 |

### This quote was produced for:

#### Ship To:

Saucon Valley High School  
2100 Polk Valley Rd  
Hellertown, PA 18055

#### Bill To :

Saucon Valley High School  
2100 Polk Valley Rd  
Hellertown, PA 18055

#### Amy Virden

Phone: 620-838-7001 ext 2710  
Email: amy.virden@svpanthers.org

#### Bob Frey

Phone: 620-838-7001 ext 2710  
Email: robert.frey@svpanthers.org

| QTY | Product Number     | Product Description                        | MSRP       | Discount Price/Unit | Extended Price |
|-----|--------------------|--------------------------------------------|------------|---------------------|----------------|
|     |                    | Saucon Valley High School                  |            |                     |                |
|     |                    | Sourcewell Cooperative Purchasing Contract |            |                     |                |
|     |                    | Contract Pricing Extended                  |            |                     |                |
|     |                    | Precor Contract#: 052324-PCR               |            |                     |                |
|     |                    | Power Lift Pro Series Racks                |            |                     |                |
| 3   | POWER1-CPWRN-8SB   | Power Lift 8' Combo Rack 4x3/SB            | \$7,819.00 | \$5,473.30          | \$16,419.90    |
| 6   | POWER1-RBC-UHMW-UP | PL Rhino Hook Bar Catch w/RPL-UHMW-U/pr    | \$149.00   | \$0.00              | \$0.00         |
| 3   | POWER1-UAA         | PL Jammer Arms w/out Bar Catch/pr          | \$1,699.00 | \$1,189.30          | \$3,567.90     |
| 3   | POWER1-UAAH-UP     | Power Lift UAA Flip Handles                | \$259.00   | \$181.30            | \$543.90       |
| 3   | POWER1-RBC-33      | PL Rhino Hook Bar Catch w/RPL-UHMW/pr3x3   | \$489.00   | \$342.30            | \$1,026.90     |
|     |                    | Uprights: Black Wrinkle                    |            |                     |                |
|     |                    | Frame: Matte Black                         |            |                     |                |
|     |                    | Rhino Bar Catch: Red                       |            |                     |                |
|     |                    | Multi Grip Chin: Red                       |            |                     |                |
|     |                    | Stickers: Black                            |            |                     |                |
|     |                    | Connecting Braces                          |            |                     |                |
| 4   | POWER1-CBCH-C      | PLConnecting Brace CUSTOM 2"x 6' or 8'     | \$1,399.00 | \$979.30            | \$3,917.20     |
|     |                    | Color: Matte Black                         |            |                     |                |
| 4   | POWER1-BAN-SNGL-3  | PL Banner Single Sided 3 Color Logo        | \$838.00   | \$0.00              | \$0.00         |
| 1   | POWER1-BAN-SETUP   | PL Baner Signs Set-Up Fee                  | \$600.00   | \$0.00              | \$0.00         |
|     |                    | Logo:                                      |            |                     |                |
|     |                    | Benches                                    |            |                     |                |
| 6   | POWER1-CS2-PDBB    | Power Lift CollegiateMultiAngle DB Bench   | \$1,189.00 | \$832.30            | \$4,993.80     |
| 6   | POWER1-CS2-PDBB-HC | Power Lift Collegiate DB Bench Headcover   | \$59.00    | \$0.00              | \$0.00         |
| 1   | POWER1-HC-SETUP    | PL Headcover Set-Up Fee                    | \$330.00   | \$0.00              | \$0.00         |
|     |                    | HC: Panther                                |            |                     |                |
|     |                    | Vinyl Logo: Panther                        |            |                     |                |
|     |                    | Frame: Red                                 |            |                     |                |
|     |                    | Upholstery: Black                          |            |                     |                |
|     |                    | Rack Attachments                           |            |                     |                |
| 6   | POWER1-HRA         | PL High Rotation (Landmine)                | \$289.00   | \$202.30            | \$1,213.80     |
| 6   | POWER1-RUP         | PL Rotating Utility Pad                    | \$329.00   | \$230.30            | \$1,381.80     |

|    |                   |                                                 |            |            |            |
|----|-------------------|-------------------------------------------------|------------|------------|------------|
| 6  | POWER1-BSCR       | PL Band Peg for Combo Rack/pr                   | \$289.00   | \$202.30   | \$1,213.80 |
|    |                   | Combo Pulley                                    |            |            |            |
| 2  | POWER1-FSCP       | Power Lift FS Combo Pulley                      | \$6,259.00 | \$4,381.30 | \$8,762.60 |
|    |                   | Frame: Red Vinyl Stickers: Black                |            |            |            |
|    |                   | Upholstery: Black                               |            |            |            |
|    |                   | Posterior Chain Developer                       |            |            |            |
| 2  | POWER1-PCD        | Power Lift Posterior Chain Developer            | \$5,059.00 | \$3,541.30 | \$7,082.60 |
|    |                   | Frame: Red                                      |            |            |            |
|    |                   | Upholstery: Black                               |            |            |            |
|    |                   | Dual Stack Unit                                 |            |            |            |
| 1  | POWER1-DSFT       | Power Lift Dual Stack Functional Trainer        | \$8,629.00 | \$6,040.30 | \$6,040.30 |
|    |                   | Frame:                                          |            |            |            |
|    |                   | Bumper Plates                                   |            |            |            |
| 26 | FP-PB45LB         | ASF Rubber Comp Bumper-45lb/Blk/ea              | \$249.00   | \$224.10   | \$5,826.60 |
| 1  | FP-FCP/LAYOUT     | ASF FP Full Color Print Layout Fee              | \$300.00   | \$0.00     | \$0.00     |
|    |                   | Logo:                                           |            |            |            |
|    |                   | Olympic Plates                                  |            |            |            |
| 12 | YORK-29079        | York G2 Rubber Olympic Plate - 5lb              | \$12.30    | \$0.00     | \$0.00     |
| 12 | YORK-29078        | York G2 Rubber Olympic Plate - 2.5lb            | \$6.16     | \$0.00     | \$0.00     |
| 12 | YORK-29080        | York G2 Rubber Olympic Plate - 10lb             | \$24.60    | \$0.00     | \$0.00     |
|    |                   | Women's Bar                                     |            |            |            |
| 3  | HM-15KGOLYBLK     | ASF Women's Olympic Black Zinc Bar - 25mm/15kg  | \$379.00   | \$341.10   | \$1,023.30 |
|    |                   | Barbells and Collars                            |            |            |            |
| 12 | YORK-36047        | York Quick Access Collar - Black PAIR           | \$10.00    | \$0.00     | \$0.00     |
|    |                   | DBs and DB Rack                                 |            |            |            |
| 1  | FP-DBSET5100      | Custom Logo Dumbbell Set 5-100lbs - 20 Pairs    | \$7,695.00 | \$6,925.00 | \$6,925.00 |
| 1  | FP-DBSET550       | Custom Logo Dumbbell Set 5-50lbs - 10 Pairs     | \$1,995.00 | \$1,795.00 | \$1,795.00 |
|    |                   | Logo:                                           |            |            |            |
| 4  | POWER1-34538A     | Power Lift 6' End Frame                         | \$349.00   | \$244.30   | \$977.20   |
| 6  | POWER1-ATFS-DB-95 | Power Lift 95" Free Standing Adj Saddle DB Tray | \$1,019.00 | \$713.30   | \$4,279.80 |
| 1  | POWER1-ATFS-KB-95 | Power Lift 95" Free Standing Adj KB Tray        | \$519.00   | \$363.30   | \$363.30   |
| 3  | POWER1-ATFS-MB-95 | Power Lift 95" Free Standing Adj Med Ball Tray  | \$429.00   | \$300.30   | \$900.90   |
|    |                   | Frame:                                          |            |            |            |
|    |                   | Medicine Balls                                  |            |            |            |
| 4  | ESC-ENDUR025      | Escape Endura Ball 2.5kg/6lbs                   | \$180.00   | \$144.00   | \$576.00   |
| 4  | ESC-ENDUR035      | Escape Endura Ball 3.5kg/8lbs                   | \$185.00   | \$148.00   | \$592.00   |
| 2  | ESC-ENDUR045      | Escape Endura Ball 4.5kg/10lbs                  | \$190.00   | \$152.00   | \$304.00   |
| 2  | ESC-ENDUR055      | Escape Endura Ball 5.5kg/12lbs                  | \$195.00   | \$156.00   | \$312.00   |
| 2  | ESC-ENDUR065      | Escape Endura Ball 6.5kg/14lbs                  | \$199.00   | \$159.20   | \$318.40   |
| 2  | ESC-ENDUR070      | Escape Endura Ball 7kg/16lbs                    | \$204.00   | \$163.20   | \$326.40   |
| 2  | ESC-ENDUR090      | Escape Endura Ball 9kg/20lbs                    | \$214.00   | \$171.20   | \$342.40   |
|    |                   | Rubber Hex DBs                                  |            |            |            |

|    |                     |                                            |            |            |            |
|----|---------------------|--------------------------------------------|------------|------------|------------|
| 4  | YORK-34054          | York RubberHex DB - 12.5lb                 | \$25.00    | \$22.50    | \$90.00    |
| 4  | YORK-34056          | York Rubber Hex DB - 17.5lb                | \$35.00    | \$31.50    | \$126.00   |
| 4  | YORK-34058          | York Rubber Hex DB - 22.5lb                | \$45.00    | \$40.50    | \$162.00   |
|    |                     | <b>Bands</b>                               |            |            |            |
| 16 | YORK-71001          | York Resistance Band (10-35lbs) Orange     | \$7.98     | \$0.00     | \$0.00     |
| 16 | YORK-71002          | York Resistance Band (20-50lbs) Light Blue | \$10.30    | \$0.00     | \$0.00     |
| 16 | YORK-71003          | York Resistance Band (30-65lbs) Yellow     | \$11.22    | \$0.00     | \$0.00     |
|    |                     | <b>High Intensity Interval Training</b>    |            |            |            |
| 2  | AIR-AIRRUNNER/ELITE | Assault Air Runner Elite                   | \$4,199.00 | \$3,359.20 | \$6,718.40 |
| 2  | AIR-AIRBIKE/ELITE   | Assault AirBike Elite                      | \$1,499.00 | \$1,199.20 | \$2,398.40 |
|    |                     | Self-Powered                               |            |            |            |
|    |                     | <b>Plyo Boxes</b>                          |            |            |            |
| 3  | ESC-BLPLYS1         | Escape Blk Plyo Box Set/3ea                | \$1,348.00 | \$1,078.40 | \$3,235.20 |
|    |                     | <b>Kettlebells</b>                         |            |            |            |
| 2  | ESC-ARBKB1060       | Escape Rubber Kettlebell 10-60lb/8ea       | \$1,385.00 | \$1,108.00 | \$2,216.00 |
| 1  | INSTALL-EXTRACTION  | Equipment Extraction Fee                   | \$1,100.00 | \$0.00     | \$0.00     |
|    |                     | 5 Power Racks                              |            |            |            |
|    |                     | 5 Benches                                  |            |            |            |
|    |                     | Lat Pull Down                              |            |            |            |
|    |                     | Cable Cross Over                           |            |            |            |
|    |                     | Dumbbells                                  |            |            |            |
|    |                     | Kettlebells                                |            |            |            |
|    |                     | 2 DB Racks                                 |            |            |            |
|    |                     | 1 KB Rack                                  |            |            |            |

NOTE: Quote valid until: 6/1/2025

Estimated Delivery Date: 16-18 weeks from receipt of order confirmation

Total Discount Applied: (\$41,011.92)

### Payment Terms:

As per Approved Purchase Order

Product Total After Discount: \$95,972.80

Inbound Freight: \$5,572.60

Delivery & Installation: \$4,393.00

Est. Tax: \$0.00

**TOTAL AMOUNT: \$105,938.40**

Customer Acceptance of Quote

Quote #: Q.000046477

Grand Total: \$105,938.40

Signature

Print Name

Date