

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

* NO COST TO DISTRICT

RECEIVED
MAR 01 2011

Dispatch Order #: _____

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT 3-11-11A10:19 RCM
BY: _____

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL JTL GROUP Cavalier Voices REQUESTOR Todd Mason

DESTINATION Annual Spring Tour - Chicago, IL GRADE(S)/LEVEL(S) 6-9

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE June 12-18, 2011 PLACE OF DEPARTURE (Be Specific) JTL

NUMBER OF STUDENTS MAKING TRIP 44 NUMBER OF SCHOOL BUSES NEEDED None

BUS ARRIVAL TIME (For pre-departure preparation) _____

BUS DEPARTURE TIME (After all pre-trip preparation is complete) * we have charter

RETURN TIME (When bus(es) arrive back at school for other duties) Bus

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Performances at Pittsburgh Pirates Game, Univ. of Pitt, Navy Pier, Holy Family Parish & Millennium Park in Chicago, IL

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 5 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:

# of Substitutes <u>44</u> X # of Days <u>4</u>	=	\$ <u>000.00</u>
Transportation Costs (as is applicable)		\$ _____
Admission/Registration Fees		\$ _____
Miscellaneous (Please list)		\$ _____
Grand Total		\$ <u>000.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: N/A

SIGNATURE -- Staff Member Making Request [Signature] DATE 2-15-11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/28/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/1/11

SIGNATURE -- Superintendent _____ DATE _____

03-07-11 12:55

MAR 07 2011

ATTACHMENT A

Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

*Noted to Judy
 + mailed to
 Superintendent
 3/3/11*

BY: _____ Dispatch Order #: _____

To Judy Sourwine
 EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM
 Fax 420-2626

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL MCTI GROUP Cosmetology REQUESTOR Judy Delp
 DESTINATION Dermal Institute GRADE(S)/LEVEL(S) all
334 Mall Blvd.

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
King of Prussia PA 19406

DATE Wednesday April 20, 2011 PLACE OF DEPARTURE (Be Specific) MCTI

NUMBER OF STUDENTS MAKING TRIP 45 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 6:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) New Procedures - Professional Skin Treatment - Student day at Dermal Institute *1 hour wait food stop going *1 hour wait food stop on return*

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) _____ *
 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:

# of Substitutes _____ X # of Days _____ =	\$ _____
Transportation Costs (as is applicable) <u>1 Bus</u>	\$ <u>325.00</u>
Admission/Registration Fees _____	\$ _____
Miscellaneous (Please list) _____	\$ _____
Grand Total _____	\$ <u>325.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: _____

SIGNATURE -- Staff Member Making Request Judy Delp DATE 2/28/11

SIGNATURE/APPROVAL -- Building Principal Kevin DeLoe DATE 2/28/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Chere Dug DATE 3/8/11

SIGNATURE -- Superintendent _____ DATE _____

Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

RECEIVED
 MAR 09 2011

✓ 121. ATTACHMENT A
 Dispatch Order #: _____

[Handwritten signature]

BY: _____
 EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

05-00-111A10:20 RCVD

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL J T LAMBERT GROUP 7TH GRADE REQUESTOR MARNO FISHER
LACH PEEKE
 DESTINATION KNOEBELS GROVE, ELSBURG, PA GRADE(S)/LEVEL(S) 7TH GRADE

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE TUESDAY JUNE 07, 2011 PLACE OF DEPARTURE (Be Specific) J T LAMBERT

NUMBER OF STUDENTS MAKING TRIP 345 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) _____

BUS DEPARTURE TIME (After all pre-trip preparation is complete) _____

RETURN TIME (When bus(es) arrive back at school for other duties) _____

NO SCHOOL BUSES WILL BE NEEDED

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) _____

SEE LIST IF ACTIVITIES - LABORATORY AND FIELD EXPERIENCES RELATED TO PHYSICS

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 35 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>9250</u>
	Admission/Registration Fees	\$ <u>9500</u>
	Miscellaneous (Please list)	\$ _____
	<u>GRATUITY FOR BUS DRIVERS</u>	\$ <u>500</u>
	Grand Total	\$ <u>19,250</u>

NO COST TO DISTRICT

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: _____

NONE - RAIN OR SHINE

SIGNATURE -- Staff Member Making Request [Signature] DATE 02.22.2011

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3-4-11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/9/11

SIGNATURE -- Superintendent [Signature] DATE 3-10-11

Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

board

RECEIVED
 MAR 9 2011

121. ATTACHMENT A

Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

03-09-11A10:29 RCVD

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL J. T. LAMBERT GROUP 6TH GRADE REQUESTOR ANTHONY HENRITZ

DESTINATION KNOEBEL'S GROVE, ELYSBURG, PA GRADE(S)/LEVEL(S) 6TH GRADE

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE JUNE 6, 2011 PLACE OF DEPARTURE (Be Specific) J. T. LAMBERT

NUMBER OF STUDENTS MAKING TRIP 320 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:15 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Educational as well as reward incentive for students. See attached copies of educational component. Integration of science, social studies & math through hands on activities.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 35 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days _____ =	\$ <u>0</u>	NO TO COST TO DISTRICT
	Transportation Costs (as is applicable)	\$ <u>9250</u>	
	Admission/Registration Fees	\$ <u>9350</u>	
	Miscellaneous (Please list)	\$ _____	
	<u>GRATIVITY FOR BUS DRIVERS</u>	\$ <u>500</u>	
	Grand Total	\$ <u>19,100</u>	

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: _____

NONE - RAIN OR SHINE

SIGNATURE -- Staff Member Making Request [Signature] DATE 3-4-11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3-4-11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/9/11

SIGNATURE -- Superintendent [Signature] DATE _____

Dispatch Order #: _____

Please Check One	
<input checked="" type="checkbox"/>	Regular Day Trip
<input checked="" type="checkbox"/>	Extended Day Trip
<input type="checkbox"/>	Overnight Trip

✓ RECEIVED
MAR 15 2011

BY: _____
EAST STROUDSBURG AREA SCHOOL DISTRICT 3-15-11A08:17 RCVD

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL JTL GROUP CV Cadets REQUESTOR Todd Messer

DESTINATION Lebanon, PA + He. Shay, PA GRADE(S)/LEVEL(S) 6

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 27, 2011 PLACE OF DEPARTURE (Be Specific) JTL

NUMBER OF STUDENTS MAKING TRIP 46 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 8:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 10:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Choir competition
@ Music in the Parks - Lebanon Valley Church, PA

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 5 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u> X # of Days <u>1</u> = \$ <u>160.-</u>
	Transportation Costs (as is applicable) \$ <u>325.-</u>
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) \$ _____
	Grand Total \$ <u>485.-</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: PIA

SIGNATURE -- Staff Member Making Request [Signature] DATE 3/9/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/10/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/16/11

SIGNATURE -- Superintendent _____ DATE _____

Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

Board

RECEIVED
 MAR 15 2011

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL E.S.E. GROUP Second Grade REQUESTOR Cara Ridner

DESTINATION Adventure Aquarium GRADE(S)/LEVEL(S) 2nd

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Thursday, May 12, 2011 PLACE OF DEPARTURE (Be Specific) E.S.E. Parking Lot

NUMBER OF STUDENTS MAKING TRIP 124 NUMBER OF SCHOOL BUSES NEEDED 0 CHARTER BUS

BUS ARRIVAL TIME (For pre-departure preparation) 7:00am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:15am

RETURN TIME (When bus(es) arrive back at school for other duties) 5:30pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) We will be learning about the ocean & rainforest habitats through hands-on exhibits. This is connected to our Science & comm. arts curriculums.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 60 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:

# of Substitutes <u>0</u> X # of Days <u>0</u> =	\$ <u>-0-</u>
Transportation Costs (as is applicable)	\$ <u>5030.00</u>
Admission/Registration Fees	\$ <u>2115.00</u>
Miscellaneous (Please list) <u>bus tip</u>	\$ <u>40.00</u>
Grand Total	\$ <u>7,185.00</u>

* NO COST TO THE DISTRICT

* PTO & STUDENTS ARE PAYING

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: NONE - INDOORS

SIGNATURE -- Staff Member Making Request Cara Ridner DATE 2/16/11

SIGNATURE/APPROVAL -- Building Principal Gene C. Longstre DATE 3/10/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Wendy DATE 3/16/11

SIGNATURE -- Superintendent _____ DATE _____

Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

RECEIVED
 MAR 14 2011
 BY: _____
 EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL E.S.H.S. North GROUP Seniors 2011 REQUESTOR S. Susic
 DESTINATION Six Flags Great Adventure GRADE(S)/LEVEL(S) 12th Grade
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE May 18, 2011 PLACE OF DEPARTURE (Be Specific) High School North
 NUMBER OF STUDENTS MAKING TRIP Approx 250 NUMBER OF SCHOOL BUSES NEEDED N/A - We are order Charter bus
 BUS ARRIVAL TIME (For pre-departure preparation) 7:00 am
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:15 am
 RETURN TIME (When bus(es) arrive back at school for other duties) 9:00 pm
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Senior Trip

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) Approx 25 *
 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.
 PROJECTED COST OF TRIP:
 # of Substitutes 6 X # of Days 1 = \$ 480.00
 * Transportation Costs (as is applicable) \$ 5,970.00
 * Admission/Registration Fees \$ 10,162.50
 * Miscellaneous (Please list) \$ _____
 Grand Total \$ _____

still needs to be filled in

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Trip is rain or shine

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/22/11
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/1/11
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/14/11
 SIGNATURE -- Superintendent _____ DATE _____

Return 3/4/11 Date done complete

Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

Board

RECEIVED
 MAR 09 2011

✓

121. ATTACHMENT A

Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT 03-09-11 10:20 RCVD

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL JT Lambert GROUP Web Page Design REQUESTOR Terry Toth

DESTINATION Dickinson College, Carlisle, PA GRADE(S)/LEVEL(S) 7/8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/25/11 PLACE OF DEPARTURE (Be Specific) JT-L. Front Steps.

NUMBER OF STUDENTS MAKING TRIP 8 NUMBER OF SCHOOL BUSES NEEDED 1 Full size for equipment.

BUS ARRIVAL TIME (For pre-departure preparation) 4:50 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 5:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will compete in the State Middle School

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days <u>1</u>	=	\$ <u>0</u>
	Transportation Costs (as is applicable)			\$ <u>375</u>
	Admission/Registration Fees			\$ <u>0</u>
	Miscellaneous (Please list)			\$ _____
	Grand Total			\$ <u>375</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Students will be called by Mr Toth prior to AM arrival time.

SIGNATURE -- Staff Member Making Request Terry Toth DATE 3/7/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/8/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/9/11

SIGNATURE -- Superintendent [Signature] DATE _____

Dispatch Order #: _____

Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

Board

RECEIVED
MAR 10 2011

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

03-01-11A11:29 R...

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL Middle Smithfield GROUP Grade 5 REQUESTOR Mrs. Tauschke
Mrs. Koeller
Mrs. Jennings
Mrs. Luhrs
Ms. Karpe (5)

DESTINATION Historic Philadelphia GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/27/11 PLACE OF DEPARTURE (Be Specific) Middle Smithfield

NUMBER OF STUDENTS MAKING TRIP 118 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:00 A.M.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:15 A.M.

RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 P.M.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To tour
historic Philadelphia. Please see attached

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) _____ *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP: # of Substitutes _____ X # of Days _____ = \$ _____

Transportation Costs (as is applicable) \$ 2,162.50 *Avery Transport*

Admission/Registration Fees \$ 967.50

Miscellaneous (Please list) Independence Hall \$ 211.50

Grand Total \$ 3,804.00

No cost to district

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: rain or shine

SIGNATURE -- Staff Member Making Request B. Tauschke DATE 3/2/11

SIGNATURE/APPROVAL -- Building Principal David Board DATE 3/9/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Michelle Dugg DATE 3/16/11

SIGNATURE -- Superintendent _____ DATE _____

East Stroudsburg Area School District

2011-2012 School Calendar

Jul 2011						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Aug 2011						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Sep 2011						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Oct 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Nov 2011						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Dec 2011						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Jan 2012						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Feb 2012						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

Mar 2012						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Apr 2012						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2012						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Jun 2012						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July

4 Independence Day Holiday* (District closed)

August

- 22 New Teacher Induction
- 23 New Teacher Induction
- 24 District-wide teacher in-service
- 25 District-wide teacher in-service
- 26 New Teacher Induction
- 29 First Day of School

September

- 2 Friday before Labor Day (Offices closed)

- 5 Labor Day Holiday (District closed)

October

- 10 Staff development (No students)
- 11 Parent/teacher conferences (No students 9-12)
- 21 Staff development (No students 6-8)

November

- 22 Parent/teacher conferences (No students K-8)
- 23 Parent/teacher conferences (No students K-8)
- 24 Thanksgiving Holiday (District closed)
- 25 "Friday After Thanksgiving" Holiday (District closed)
- 28 "Monday After Thanksgiving" (District closed)

December

- 23 "Last Regular Workday Before Christmas" Holiday* (District closed)
- 26 Christmas Holiday (District Closed)
- 27 Winter Recess (Offices closed)
- 28 Winter Recess (Offices closed)
- 29 Winter Recess (Offices closed)

Winter Recess (Offices closed)

30 New Year's* Eve Holiday (District closed)

January

- 2 New Year's* Holiday (District closed)
- 16 Martin Luther King Jr. Day (District closed)

February

- 2 Parent/teacher conferences (No students 6-8)
- 3 Parent/teacher conferences (No students K-8)
- 20 Presidents' Day Holiday (District closed)

March

- 8 Parent/teacher conferences (No students 9-12)
- 9 Staff development (No students K-12)

April

- 5 Spring Recess (Offices closed)
- 6 Good Friday (District closed)
- 9 Spring Recess (Offices closed)

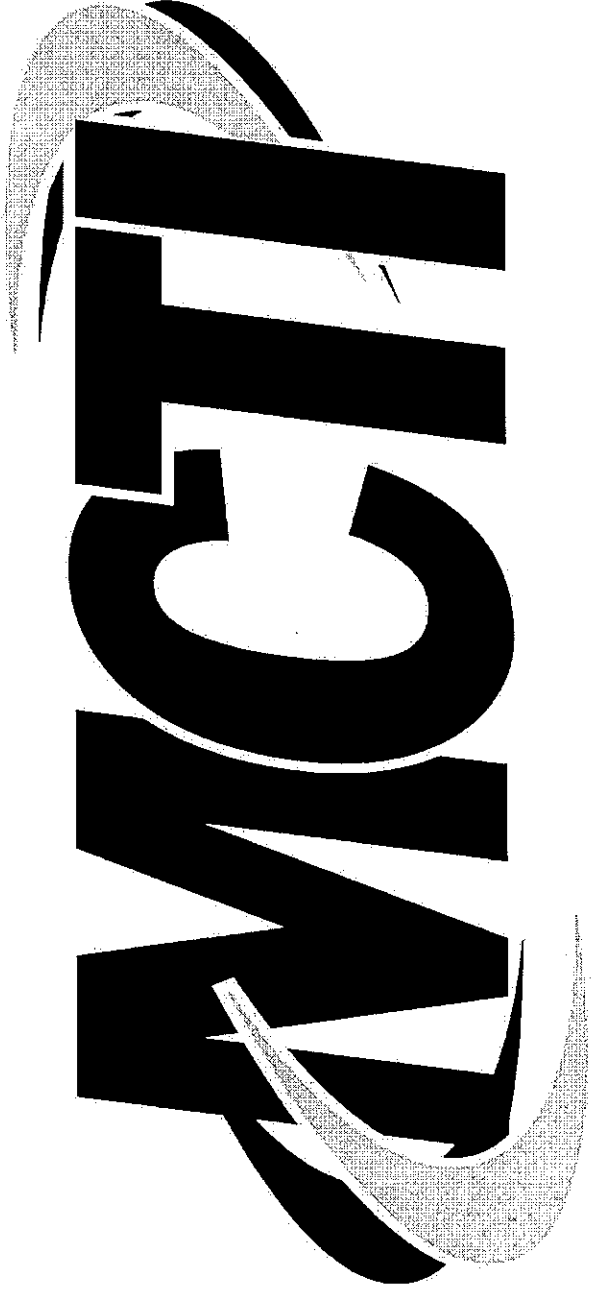
May

- 21 Teacher in-service (No students K-8)
- 28 Memorial Day Holiday (District closed)
- 29 Half Day (9-12)
- 30 Half Day (K-12)
- 31 Half Day (K-8)

June

- 1 Tentative Last Day of School (K-12)
- 4 Teacher in-service

* - These holidays observed on Friday or Monday in accordance with 5 U.S.C. 6103. All ten (10) holidays designated in accordance with 24 PS 15-1502.



Monroe Career & Technical Institute

2011-2012 PROPOSED BUDGET

February 7, 2011



Monroe Career & Technical Institute

Laurel Lake Drive, PO Box 66
Bartonsville, PA 18321-0066
Phone: (570) 629-2001 Fax: (570) 629-9698
www.MonroeCTI.org

February 7, 2011

Dear Members of the Sending School Boards:

33

This proposed budget for 2011-2012 reflects an increase of 1.85% over the previous year's budget. The increase in this budget lies with salaries, benefits, and curricular improvements. This budget represents our efforts to make the changes needed for academic improvement and also to maintain high quality technical programs for all students.

We welcome your questions and suggestions.

The MCTI Administrative Team

**MONROE CAREER AND TECHNICAL INSTITUTE
BUDGET INDEX**

Index.....	Page 1
Historical Information (5 year budget history).....	Page 2
Development of District Budget Percentages.....	Page 3
District Operating Payment Calculations.....	Page 4
Capital Budget Projection.....	Page 5
Revenue and Expenditure Summary.....	Page 6
Proposed Budget	
Regular & Special Education.....	Page 7
Vocational Education.....	Page 8
Support Services - Pupil Services and Guidance.....	Page 9
Support Services - AV Services, Curriculum & Staff Development.....	Page 10
Support Services - Board, Negotiation & Legal Services, Administrative Office.....	Page 11
Support Services - Community Relations, Principal Services & Business Office.....	Page 12
Operation & Maintenance of Plant.....	Page 13
System Wide Technology, Student Activities.....	Page 14
Facilities, Other Financing Uses w/increase analysis.....	Page 14
Revenue.....	Pages 15 - 16
District Payment with History.....	Page 17
Budget Percentage Comparison by Function (Graph).....	Page 18
Budget Percentage Comparison by Object (Graph).....	Page 19
Analysis Detail Reference.....	Pages 20 - 25
Cost per Pupil.....	Page 26
Adult Continuing Education.....	Pages 27 - 30
Reference - Definition of Objects.....	Pages 31 - 33

**MONROE CAREER AND TECHNICAL INSTITUTE
HISTORICAL INFORMATION
2011-2012 OPERATING BUDGET**

This preliminary budget is being presented for your review with historical information for the 2008-2009 budget and actual expenditures; the 2009-2010 budget and actual expenditures; the current 2010-2011 budget; and the proposed 2011-2012 budget.

The following information represents historical comparisons for the last five years:

2006-2007 Budget to 2007-2008 Budget	5.77%
2007-2008 Budget to 2008-2009 Budget	7.28%
2008-2009 Budget to 2009-2010 Budget	2.53%
2009-2010 Budget to 2010-2011 Budget	0.90%
2010-2011 Budget to 2011-2012 Preliminary Budget	1.85%

MONROE CAREER AND TECHNICAL INSTITUTE
2011-2012 DISTRICT BUDGET PERCENTAGES

QUOTAS: Based on percent of district average daily membership compared to total county ADM.

DISTRICT POPULATION: 9th, 10th, 11th including special education and AVTS students from year end attendance reports for 2008-2009.

COUNTY ADM TOTAL: 8,432.82

	Students Returning	Budget Year Quota Students	Total Student Capacity	Percent of Operating Budget
East Stroudsburg School District 2,196.610 ÷ 8,432.82 = 26.05%	155	137 (26.05% x 527)	292	23.96%
Pleasant Valley School District 1,664.882 ÷ 8,432.82 = 19.74%	198	104 (19.74% x 527)	302	24.76%
Pocono Mountain School District 3,009.163 ÷ 8,432.82 = 35.68%	213	188 (35.68% x 527)	401	32.87%
Stroudsburg School District 1,562.165 ÷ 8,432.82 = 18.52%	127	98 (18.52% x 527)	225	18.41%
TOTAL	693	527	1,220	100.00%

Articles of Agreement 11 ENTERING PUPIL QUOTAS

Quotas of students shall be established for each participating school district, in accordance with the percentage of average daily membership of public and resident non-public pupils in grades 9, 10 and 11 in each participating school district as it relates to the total average daily membership of resident public and non-public pupils in grades 9, 10, and 11 of the participating school districts. This percentage shall be based on the average daily membership of resident public and non-public pupils as determined on the one hundred eightieth (180) attendance day of the preceding calendar year of admission of pupils. Should any of the participating school districts in any given year have fewer applicants than this quota permits, the unfilled quota may be filled by applicants from the other participating school districts as recommended by the Professional Advisory Committee. Students enrolled in the School shall have priority and remain in attendance until courses are completed, as long as the educational progress is satisfactory, and subject to the provision of Article Ten.

March 1985

**MONROE CAREER AND TECHNICAL INSTITUTE
PROPOSED DISTRICT OPERATING PAYMENTS
2011-2012 DISTRICT BUDGET PERCENTAGES**

<u>DISTRICT</u>	<u>CALCULATED % OF BUDGET</u>	<u>ACTUAL DISTRICT PAYMENTS</u>	<u>BUDGETARY RESERVE</u>	<u>TOTAL DISTRICT BUDGET</u>
East Stroudsburg School District	23.96%	\$ 1,866,208	\$ 52,705	\$ 1,918,913
Pleasant Valley School District	24.76%	\$ 1,928,592	\$ 54,467	\$ 1,983,059
Pocono Mountain School District	32.87%	\$ 2,560,779	\$ 72,321	\$ 2,633,100
<u>Stroudsburg School District</u>	<u>18.41%</u>	<u>\$ 1,434,262</u>	<u>\$ 40,506</u>	<u>\$ 1,474,768</u>
TOTAL	100.00%	\$ 7,789,841	\$ 220,000	\$ 8,009,841

Articles of Agreement 16.

OPERATING PAYMENTS

(b) Current Expenditures

- The current budgeted operating expenditures of the School shall be funded by the participating school districts based on the individual district ratio determined by the total returning students plus the assigned student quota as calculated in accordance with Article 11. This ratio will be applied to the total operating expenditures resulting in a fixed total funding amount for each district. This funding will be paid in the form of one-twelfth of the total funding amount of each district due on or before the advertised regularly scheduled Joint Operating Committee Meeting held each month.

(c) Budget Balances

Upon completion of audit, adjustments to total payments for each district for the year will be determined in the same ratio as noted above. This adjustment will be a result of any balance of funds remaining unexpended or unencumbered or any deficit balance in the treasury of the School, and will be billed or credited to the respective schools.
March 1985

**MONROE CAREER AND TECHNICAL INSTITUTE
CAPITAL BUDGET
2011-2012 ESTIMATED PAYMENT**

REVENUE	Net share from Local Districts per Agreement	\$ 699,080.31
	Anticipated Rental Reimbursement by State	251,389.69
	TOTAL	\$ 950,470.00
EXPENDITURES	To Amortize the Bond Issue	\$ 945,470.00
	Authority Expense	5,000.00
	TOTAL	\$ 950,470.00

Note: ** Market Values finalized for 2009 on 11/19/2010

DISTRICT	PERCENT	DISTRICT ANNUAL PAYMENT	STATE SHARE	NET DISTRICT PAYMENT
East Stroudsburg School District	25.73%	\$ 244,569.59	62,594.28	\$ 181,975.31
Pleasant Valley School District	17.31%	\$ 164,559.81	51,264.34	\$ 113,295.48
Pocono Mountain School District	38.28%	\$ 363,838.51	92,435.52	\$ 271,402.99
Stroudsburg School District	18.68%	\$ 177,502.09	45,095.55	\$ 132,406.54
	100.00%	\$ 950,470.00	251,389.69	\$ 699,080.31

Articles of Agreement 16 OPERATING PAYMENTS

(a) Capital Expenditures

1. Definition: Capital expenditures for purposes of this agreement shall include debt service and amortizing rental (including principal and interest) payable to a lending institution, to a Municipal Authority, State Public School Building Authority, or General State Authority as required to meet initial or future bond issues for the purchase, acquisition or construction of buildings, additions to buildings, furniture, equipment, sites, and costs related to any or all of these.
2. Sharing of Capital Expenditures: The capital expenditures of the School, not withstanding that Federal and State reimbursements under present law for capital costs in the original establishment are on the basis for market value of real estate as determined by the State Tax Equalization Board, shall be borne by the participating school districts as follows:
 - One-half of the total capital expenditures shall be prorated among the participating school districts in the same ratio as the market value of real estate in each such district relates to the total market value of real estate for all such districts as fixed by the most recent report of the State Tax Equalization Board.
 - One-half of the total capital expenditures shall be prorated among the participating school districts in the same ratio as the average daily membership in grades nine, ten, and eleven for all the participating school districts as determined at the close of the previous school year.

38

MONROE CAREER AND TECHNICAL INSTITUTE
SUMMARY OF
OPERATING BUDGET - 2011-2012

		PROPOSED	NET INCREASE	PREVIOUS	
		BUDGET		BUDGET	
REVENUE					
6510	Anticipated Interest Income	5,000	(6,000)	11,000	
6946	Transfers from School Districts	7,789,841	157,358	7,632,483	92.50%
6946.1	Budgetary Reserve (if needed)	220,000	0	220,000	
6990	Demand Response Energy Program	3,343	(6,657)	10,000	
6999	Production Shop Revenue	50,000	0	50,000	
7810	State Share of Social Security	167,160	1,617	165,543	
7820	State Share of Retirement	186,556	6,927	179,629	
	TOTAL REVENUE	8,421,900	153,245	8,268,655	
EXPENDITURES					
		BUDGET	NET INCREASE	BUDGET	notes
1100	Regular Education	598,995	39,203	559,792	salary & benefits incr only
1200	Special Education	359,318	6,379	352,939	salary & benefits incr only
1300	Vocational Education	3,527,328	53,364	3,473,964	
2110	Pupil Personnel Services	299,467	7,532	291,935	salary & benefits, SIS maintenance
2120	Guidance Services	126,747	3,623	123,124	salary & benefits incr only
2220	Audio Visual Services	10,000	0	10,000	
2260	Curriculum Development	210,210	5,461	204,749	salary & benefits incr only
2260	Career Academic Integration	207,852	7,667	200,185	salary & benefits incr only
2270	Staff Development	25,207	8,397	16,810	learning guide coverage
2310	Board Services	3,100	0	3,100	
2350	Legal Services	20,000	0	20,000	
2360	Administrative Services	317,809	(43,109)	360,918	change Director
2370	Community Relations Services	11,500	(2,100)	13,600	
2380	Principal Services	316,126	113,638	202,488	shift position fr teach spec assign
2500	Business Office Services	281,834	2,770	279,064	salary & benefits incr only
2600	Operation & Maintenance of Plant	1,313,081	(15,781)	1,328,861	change Supervisor
2800	Technology Services	544,726	1,200	543,526	salary & benefits incr only
3200	Student Activities	28,600	0	28,600	
4000	Capital and/or Transfers	0	(35,000)	35,000	
5900	Budgetary Reserve	220,000	0	220,000	
	TOTAL EXPENDITURES	8,421,900	153,245	8,268,655	

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET	2011	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	Notes
	COA	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	EST ACT	BUDGET	
REGULAR EDUCATION	1100									
SALARY TEACHER	121	324,573	328,520	348,868	352,594	371,483	390,573	404,494		
SALARY, SUB. TEACHER	122	7,171	7,171	7,225	5,900	8,586	8,586	8,586		\$80/day
INSURANCE, LIFE	213	945	860	945	917	720	700	714		-6
INSURANCE, LTD	214	974	751	1,047	918	1,114	956	1,213		99
SOCIAL SECURITY	220	25,378	25,458	27,241	26,741	29,075	29,879	31,601		2,526
RETIREMENT	230	23,953	15,638	25,389	16,855	31,926	31,430	35,731		3,805
TUITION REIMBURSEMENT	240	12,106	4,425	12,578	6,851	9,520	9,520	9,360		-160
WORKER'S COMPENSATION	260	3,981	2,110	4,273	3,000	3,801	3,906	4,131		330
INSURANCE, MEDICAL	271	96,866	90,562	95,292	108,389	90,986	90,972	90,972		no change in premium
SELF FUNDED BENEFITS	279	1,500	100	800	0	300	100	100		-14
TRANSPORTATION	519	3,000	0	3,000	0	1,000	1,000	1,000		-200
TRAVEL	580	550	509	2,100	264	1,400	1,400	1,400		0
TEACHING SUPPLIES	610	5,566	1,992	5,566	1,702	5,566	5,566	5,678		IRS rate
TEXTBOOKS	640	1,907	3,996	3,550	4,399	1,950	1,950	1,650		112
EDUCATIONAL SOFTWARE	648	1,000	789	1,000	0	1,000	1,000	1,000		-300
EQUIPMENT, CAPITAL & NON	752	0	0	0	0	0	0	0		0
TECHNOLOGY EQUIPMENT	758	0	0	0	0	0	0	0		0
DUES & FEES	810	200	219	1,508	711	1,365	1,365	1,365		0
SUBTOTAL REGULAR EDUCATION		509,370	483,100	540,382	529,081	559,792	578,903	598,995		change controllable expenses
controllable expenses		12,223	7,505	16,724	7,076	12,281	12,281	12,093		-188
SPECIAL EDUCATION	1200									
SALARY TEACHER	121	299,546	199,766	238,550	231,333	246,053	239,786	251,093		5,040
INSURANCE, LIFE	213	675	400	675	524	410	400	408		-2
INSURANCE, LTD	214	899	442	716	609	738	599	753		15
SOCIAL SECURITY	220	22,915	15,164	18,249	17,566	18,823	18,344	19,209		386
RETIREMENT	230	21,358	9,521	17,009	11,057	20,668	19,710	21,720		1,052
TUITION REIMBURSEMENT	240	4,460	945	4,634	2,889	3,400	3,400	3,240		-160
WORKER'S COMPENSATION	260	3,595	1,255	2,863	1,948	2,461	2,398	2,511		50
INSURANCE, MEDICAL	271	69,182	44,110	55,012	61,964	51,986	51,984	51,984		no change in premium
SELF FUNDED BENEFITS	279	1,000	100	500	100	300	300	300		0
TRAVEL	580	5,500	3,844	6,000	3,266	6,000	6,000	6,000		IRS rate
TEACHING SUPPLIES	610	1,500	493	1,500	499	1,500	1,500	1,500		0
DUES & FEES	810	512	100	600	0	600	600	600		0
SUB-TOTAL SPECIAL EDUCATION		431,142	276,140	346,308	331,755	352,939	345,021	359,318		change controllable expenses
		7,512	4,437	8,100	3,765	8,100	8,100	8,100		0
										6,379
										6,379

40

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET	2011	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	Notes
	COA	BUDGET	ACTUALS	BUDGET	BUDGET	BUDGET	EST ACT	BUDGET	
VOCATIONAL EDUCATION	1300								
SALARY TEACHER	121	1,821,642	1,702,499	1,786,790	1,725,515	1,845,554	1,814,810	1,829,489	shift spec. assign. To 2380
SALARY, SUB. TEACHER	122	32,669	40,509	32,915	60,852	39,114	37,792	39,114	\$80/day
AFTER SCHOOL SUSPENSION	171	3,640	1,988	4,375	2,063	4,550	4,550	4,550	
SALARY AIDES	191	188,391	160,488	198,725	162,920	180,249	178,782	187,725	
SALARY, CLINICAL AIDES	192	22,425	25,158	23,850	23,098	16,562	16,204	17,018	
INSURANCE, LIFE	213	4,770	4,265	4,635	4,418	3,480	2,900	3,516	
INSURANCE, LTD	214	5,914	4,465	5,945	5,234	6,064	4,497	6,036	
SOCIAL SECURITY	220	157,087	146,718	158,099	149,795	159,581	156,945	158,959	
RETIREMENT	230	146,409	89,652	147,353	95,759	171,472	168,638	179,738	ret rate @ 11.17.10 rate 8.65%
TUITION REIMBURSEMENT	240	47,789	25,796	44,685	20,691	37,980	37,980	31,680	INCL aides, 75% Temple rate.
WORKER'S COMPENSATION	260	24,641	12,096	24,800	13,993	20,860	20,516	20,779	
INSURANCE, MEDICAL	271	537,440	446,238	526,870	490,411	472,508	452,632	472,452	no change in premium
SELF FUNDED BENEFITS	279	9,400	2,000	6,000	1,000	3,000	1,600	1,600	
OTHER BENEFITS	290	0	126	1,350	155	1,000	1,000	1,000	
PURCHASED MEDICAL SERV	330	9,645	426	5,500	406	2,000	2,000	2,150	
PURCHASED TESTING SERV	390	16,985	6,629	12,485	3,176	10,765	10,765	12,230	
PURCHASED PROPERTY SER	400	57,130	44,105	59,065	37,781	58,210	58,210	55,050	contracts, emergency repairs
UTILITIES, BOTTLED GAS	423	7,500	5,765	7,500	5,948	7,500	7,500	7,500	bottled gas/rentals for all shops
MAINT & REPAIR, TECHNOLO	438	2,000	2,137	2,250	810	2,250	2,250	2,250	
TRANSPORTATION	511	10,000	10,170	20,000	9,150	15,000	15,000	12,000	
TRANSPORTATION	511	12,850	7,143	12,850	5,006	10,000	10,000	8,000	field trips for all classes
STUDENT MALPRACTICE INSU	523	2,830	0	0	0	0	0	0	covered under PSBA policy
PRINTING STUDENT HANDBO	550	4,800	4,450	4,800	3,488	5,000	5,000	5,000	outsourcing student handbooks
TUITION FOR POST SECONDA	566								
TRAVEL	580	46,994	23,176	38,350	18,239	33,390	33,390	38,975	IRS rate
OTHER POST SECONDARY EX	590				9,609				
TEACHING SUPPLIES	610	218,060	178,916	254,863	210,931	228,370	228,370	240,621	
PRODUCTIONS SHOP SUPPLI	611	50,000	83,562	50,000	75,580	50,000	50,000	50,000	live work (offset by revenue)
STUDENT BANQUETS	635	4,000	2,889	4,500	3,561	4,500	4,500	5,000	OAC and Co-op
TEXTBOOKS	640	39,719	36,995	26,821	21,619	17,239	17,239	23,645	cycle & program needs
SOFTWARE	648	26,703	17,973	34,082	22,187	29,754	29,754	37,184	cycle & program needs
NON-CAPITAL EQUIPMENT	751	0	4,062	0	13,011	7,534	7,534	5,540	
CAPITAL EQUIPMENT	752	19,989	83,385	20,000	111,690	15,350	15,350	56,060	cycles, program needs, grants
TECHNOLOGY EQUIPMENT	758	1,393	569	1,500	0	3,098	3,098	0	cycles, program needs
DUES & FEES	810	15,588	9,714	13,823	8,532	12,030	12,030	12,967	training & program needs
SUBTOTAL VOCATIONAL EDUCATI		3,548,403	3,184,064	3,534,781	3,340,835	3,473,964	3,410,836	3,527,328	change controllable expenses
controllable expenses		546,186	522,066	568,389	584,931	511,990	511,990	573,672	61,662
									53,364

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET 2011		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	Notes
COA	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	EST ACT	BUDGET		
PUPIL PERSONNEL SERVICES	2110								
SALARY, ADMINISTRATOR	111	81,492	85,159	84,458	89,259	88,749	91,411		
SALARY, HEALTH OFFICER	151	40,280	42,231	33,123	44,343	43,226	45,387		2,152
SALARY, SECRETARIES	151	47,538	51,819	52,097	53,968	53,652	56,801		1,044
INSURANCE, LIFE	213	887	735	909	650	649	649		2,833
INSURANCE, LTD	214	716	598	747	739	743	743		39
SOCIAL SECURITY	220	13,009	11,414	13,709	12,849	14,200	14,810		-39
RETIREMENT	230	12,125	7,160	12,778	8,111	15,259	16,746		461
TUITION	240	1,600	0	1,986	0	2,000	0		990
WORKER'S COMPENSATION	260	2,041	972	2,151	1,260	1,876	1,936		-2,000
INSURANCE, MEDICAL	271	55,350	50,794	54,450	55,558	51,992	51,984		60
SELF FUNDED BENEFITS	279	600	0	200	0	0	0		-8
TRAVEL EXPENSE	580	1,700	1,358	2,500	1,002	2,500	2,000		0
SUPPLIES	610	5,000	1,647	4,000	2,416	4,000	4,000		-500
ADMINISTRATIVE SOFTWARE	618	10,816	5,315	10,944	9,599	8,000	11,000		0
TECHNOLOGY EQUIPMENT	758	0	0	0	0	0	0		SIS, POS, ID system maintenance 3,000
DUES & FEES	810	1,700	1,373	964	964	2,500	2,000		0
SUBTOTAL PUPIL PERSONNEL SER		275,598	231,802	286,083	262,826	287,318	299,467		change controllable expenses 7,532
GUIDANCE SERVICES	2120								2,000 7,532
SALARY, COUNSELOR	121	66,708	71,177	68,813	71,829	74,981	80,121		includes 10 summer days 6,371
INSURANCE, LIFE	213	135	120	135	131	100	102		2
INSURANCE, LTD	214	195	143	201	181	182	228		13
SOCIAL SECURITY	220	5,103	5,426	5,264	5,469	5,583	6,129		487
RETIREMENT	230	4,756	3,394	4,908	3,423	5,999	6,930		ret rate e@ 11.17.10 rate 8.65% 735
TUITION	240	1,600	750	1,986	0	1,986	1,986		0
WORKER'S COMPENSATION	260	800	413	826	581	730	801		63
INSURANCE, MEDICAL	271	13,838	13,356	13,620	15,598	12,998	12,850		no change in premium -148
SELF FUNDED BENEFITS	279	100	400	100	95	0	0		-100
CONTRACT SERVICES	329	6,500	5,325	8,000	6,411	6,800	7,000		D & A contract, WIA agreement 200
PROGRAM PRINTING	550	1,300	0	1,800	0	1,800	0		incl Career Facilitator expenses -1,800
TRAVEL EXPENSE	580	2,200	1,341	2,500	891	2,500	1,800		incl Career Facilitator expenses -700
SUPPLIES	610	3,000	1,821	4,000	1,787	3,000	3,000		incl Career Facilitator expenses 0
SPECIAL FUNCTIONS	635	500	0	1,000	835	1,800	1,800		Guidance meetings 0
GUIDANCE SOFTWARE	648	3,000	4,500	1,500	0	3,000	3,000		incl Career Facilitator expenses 0
TECHNOLOGY EQUIPMENT	758	622	0	1,500	0	1,500	0		incl Career Facilitator expenses -1,500
DUES & FEES	810	2,300	320	1,500	228	1,000	1,000		incl Career Facilitator expenses 0
SUBTOTAL GUIDANCE SERVICES		112,657	108,486	116,153	107,259	123,811	126,747		change controllable expenses 3,623
		19,422	13,307	20,300	10,152	21,400	17,600		-3,800 3,623

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET	2011	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	Notes
	COA	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	EST ACT	BUDGET	
AUDIO VISUAL	2220								
SUPPLIES	610	2,000	3,491	5,000	1,538	4,000	4,000	4,000	typical AV, + LCD & projector bulbs
CAPITAL & NON-CAPITAL EQUIPMENT	517/52	6,000	1,556	3,000	4,025	3,000	3,000	3,000	video equipment
TECHNOLOGY EQUIPMENT	57/758	4,200	4,444	4,200	3,000	3,000	3,000	3,000	video equipment
SUB-TOTAL AUDIO VISUAL		12,200	6,467	12,200	10,007	10,000	10,000	10,000	
CURRICULUM DEVELOPMENT	2260								
SALARY, SEC. PROGRAM DEV	111	98,379	97,489	101,876	101,037	106,584	105,974	109,153	
SECRETARY, CURR. REVISION	151	32,213	31,873	33,632	33,956	37,423	37,749	39,867	
INSURANCE, LIFE	213	828	670	944	633	590	618	618	
INSURANCE, LTD	214	638	566	671	563	702	640	640	
SOCIAL SECURITY	220	9,990	9,949	10,551	10,374	11,017	10,995	11,382	
RETIREMENT	230	9,311	6,158	9,834	6,453	12,097	11,814	12,870	ret rate @ 11.17-10 rate 8.65%
TUITION REIMBURSEMENT	240	0	165	400	0	400	0	0	
WORKERS COMPENSATION	260	1,567	1,606	1,655	970	1,440	1,437	1,488	
INSURANCE, MEDICAL	271	27,676	30,988	27,128	26,648	25,996	25,992	25,992	no change in premium
SELF FUNDED BENEFITS	279	600	195	600	174	200	200	200	
NATIONAL CERTIFICATION & /	390	3,500	0	3,500	3,750	3,500	3,500	3,500	
TRAVEL EXPENSE	580	2,500	1,943	3,000	272	2,300	2,300	2,000	
SUPPLIES	610	1,500	1,121	1,000	1,198	1,500	1,500	1,500	
DUES & FEES	810	1,200	354	1,500	494	1,000	1,000	1,000	
SUB-TOTAL CURRICULUM DEVELOPMENT		189,902	183,077	196,291	186,522	204,749	203,719	210,210	change controllable expenses
					8,300	8,300	8,300	8,000	-300
CAREER ACADEMIC INTEGRA	2280								
SALARY, CAI COACHES	121	127,421	126,559	132,729	135,035	140,433	139,896	146,653	
INSURANCE, LIFE	213	270	200	270	262	200	200	204	
INSURANCE, LTD	214	382	238	398	357	421	350	440	
SOCIAL SECURITY	220	9,748	9,615	10,154	10,261	10,743	10,702	11,219	
RETIREMENT	230	9,085	6,026	9,464	6,455	11,796	11,499	12,685	
TUITION REIMBURSEMENT	240	0	4,725	3,972	1,944	3,972	3,972	3,972	
WORKERS COMPENSATION	260	1,529	0	1,593	1,150	1,404	1,399	1,467	
INSURANCE, MEDICAL	271	27,676	21,908	27,150	30,919	25,996	25,992	25,992	no change in premium
SELF FUNDED BENEFITS	279	600	600	600	250	200	200	200	
TRAVEL EXPENSE	580	2,000	1,794	1,000	1,007	1,500	1,500	1,500	
SUPPLIES	610	1,200	1,506	1,320	751	1,320	1,320	1,320	
REFERENCE BOOKS	640	1,567	930	1,723	140	1,200	1,200	1,200	
DUES & FEES	810	1,600	388	800	0	1,000	1,000	1,000	
SUB-TOTAL CURRICULUM DEVELOPMENT		183,078	174,489	191,173	188,531	200,185	199,230	207,852	change controllable expenses
					5,020	5,020	5,020	5,020	0
STAFF DEVELOPMENT	2270								
SALARIES, SUBS	122	2,000	0	2,000	1,483	2,000	2,000	9,200	subs for learning guide coverage
SOCIAL SECURITY	220	160	0	160	112	160	160	711	
STAFF DEVELOPMENT RETIR	230	150	0	150	73	150	150	796	
OTHER PROF EDUC SERVICE	329	3,000	0	2,500	3,750	2,500	2,500	2,500	
TRAVEL	580	5,000	1,216	5,000	1,089	5,000	5,000	5,000	Staff dev, JOC & Supt retreat
SUPPLIES/ADMIN SOFTWARE	10/618	4,000	1,611	2,000	1,760	2,000	2,000	2,000	Incl Learning guide software
REFERENCE BOOKS	640	2,000	721	2,000	328	1,500	1,500	1,500	library reference
DUES & FEES; DUES REIMBUR	810	1,500	1,805	4,200	774	3,500	3,500	3,500	
SUB-TOTAL STAFF DEVELOPMENT		17,810	5,353	18,010	9,369	16,810	16,810	25,207	change controllable expenses
					14,500	14,500	14,500	14,500	0
									8,397
									8,397

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET	2011	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	Notes
	COA	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	EST ACT	BUDGET	
BOARD SERVICES	2310								
CONTRACT PROF SERVICES	330	300	0	300	0	300	300	300	0
TRAVEL	580	3,000	0	3,000	0	2,000	2,000	2,000	0
DUES & FEES	810	800	0	800	0	800	800	800	0
SUB-TOTAL BOARD SERVICES		4,100	0	4,100	0	3,100	3,100	3,100	0
NEGOTIATION SERVICES	2340								
CONTRACTED SERVICE-PROF	330	5,000	0	0	0	0	0	0	0
LEGAL SERVICES	2350								
CONTRACTED SERVICE - PRO	330	20,000	9,532	20,000	8,000	20,000	20,000	20,000	0
ADMINISTRATIVE OFFICE	2360								
SALARY, DIRECTOR	111	106,826	111,247	116,253	130,323	141,731	105,000	111,150	staff change -30,581
SALARY, EXECUTIVE SECRET	151	39,770	38,952	41,279	40,642	42,756	42,305	44,420	1,664
SALARY, TEMPORARY	152	13,120	19,782	13,232	13,570	14,009	14,192	14,902	subs and special projects 893
INSURANCE, LIFE	213	891	760	962	757	738	628	628	-110
INSURANCE, LTD	214	707	568	767	598	912	664	664	-248
SOCIAL SECURITY	220	12,219	11,973	13,063	12,539	15,185	12,355	13,041	-2,144
RETIREMENT	230	11,388	7,150	12,175	7,454	16,316	13,275	13,457	ret rate e@ 11.17.10 rate 8.65% -2,859
TUITION REIMBURSEMENT	240	2,000	0	2,000	0	2,000	0	2,000	0
UNEMPLOYMENT	250	22,000	19,756	18,000	8,814	22,000	22,000	22,000	0
WORKER'S COMPENSATION	260	1,917	1,068	2,049	782	1,985	1,615	1,705	-280
INSURANCE, MEDICAL	271	27,676	26,316	27,128	26,516	33,686	33,192	33,192	retiree coverage -494
SELF FUNDED BENEFITS	279	200	0	200	0	200	0	0	-200
CONTRACT SERVICES	300	900	0	900	0	900	900	950	PSBA policy service 50
CONTRACTED SERVICES - PR	400	5,728	6,789	6,200	6,051	6,400	6,400	6,400	0
POSTAGE	530	16,275	10,774	16,500	13,216	15,000	15,000	15,000	annual postage increase at CPI 0
ADVERTISING	540	12,000	8,050	16,000	3,767	16,000	16,000	12,000	-4,000
PRINTING	550	1,100	280	1,100	385	800	800	800	outsourcing envelopes, letterhead 0
TRAVEL	580	4,000	7,014	6,000	4,727	6,000	6,000	3,000	-3,000
SUPPLIES	610	10,000	4,149	8,000	4,747	8,000	8,000	8,000	0
MEETING EXPENSES	635	6,500	6,298	6,800	5,046	6,800	6,800	6,000	-800
NON-CAPITAL EQUIPMENT	751	500	1,642	500	0	500	500	500	0
CAPITAL EQUIPMENT	752	2,700	1,340	2,000	1,450	2,000	2,000	2,000	0
DUES & FEES	810	5,000	5,684	7,000	5,286	7,000	7,000	6,000	-1,000
SUBTOTAL ADMINISTRATIVE OFFICE		303,417	289,592	318,108	286,670	360,918	314,626	317,809	change controllable expenses -8,750
						69,400	69,400	60,650	-43,109

44

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET 2011	2008-2009	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	Notes
COA	BUDGET	ACTUALS	BUDGET	BUDGET	ACTUALS	BUDGET	EST ACT	BUDGET	BUDGET	BUDGET	
COMMUNITY RELATIONS	2370										
CONTRACT SERVICES	300	0	0	0	0	0	0	0	0	0	
PURCHASED TECH SERVICES	348	0	0	0	0	0	0	0	0	0	
POSTAGE	530	3,500	2,173	3,850	1,260	2,700	2,700	2,700	2,700	2,700	
ADVERTISING	540	2,200	2,426	2,420	280	2,600	2,600	1,500	1,500	1,500	-1,100
SUPPLIES	610	7,500	5,178	8,250	3,422	7,500	7,500	6,500	6,500	6,500	-1,000
ADMINISTRATIVE SOFTWARE	618	0	0	0	0	0	0	0	0	0	
OPEN HOUSE EXPENSES	635	1,000	450	1,200	375	800	800	800	800	800	
DUES & FEES	810	145	35	0	0	0	0	0	0	0	
SUBTOTAL COMMUNITY RELATION		14,345	10,262	15,720	5,337	13,600	13,600	11,500	11,500	11,500	change controllable expenses -2,100
						13,600	13,600	11,500	11,500	11,500	-2,100
PRINCIPAL SERVICES	2380										
SALARY, ADMINISTRATOR	111	78,016	73,816	81,510	80,839	82,510	83,989	87,509	87,509	87,509	4,989
SALARY, DEAN OF STUDENTS	111							76,012	76,012	76,012	fr Teacher to Dean of Students 76,012
SALARY, SECRETARY & RECE	151	44,426	44,454	47,260	45,096	51,678	51,467	54,039	54,039	54,039	2,361
INSURANCE, LIFE	213	765	567	791	581	520	568	568	568	568	48
INSURANCE, LTD	214	562	466	588	516	607	576	576	576	576	-31
SOCIAL SECURITY	220	9,367	8,976	9,851	9,638	10,265	10,632	16,643	16,643	16,643	6,378
RETIREMENT	230	8,730	5,630	9,181	6,020	11,272	11,134	18,819	18,819	18,819	ret rate @ 11.17.10 rate 8.65% 7,547
TUITION	240	0	0	0	0	0	0	2,000	2,000	2,000	2,000
WORKER'S COMPENSATION	260	1,469	732	1,545	906	1,342	1,355	2,176	2,176	2,176	834
INSURANCE, MEDICAL	271	41,514	36,467	40,692	40,192	38,994	38,988	51,984	51,984	51,984	no change in premium 12,990
SELF FUNDED BENEFITS	279	600	0	0	0	0	0	0	0	0	0
TRAVEL	580	1,500	672	2,500	589	1,500	1,500	2,000	2,000	2,000	principal meeting 500
SUPPLIES	610	2,000	2,477	2,500	1,327	2,800	2,800	2,800	2,800	2,800	PAC meeting 0
DUES & FEES	810	1,200	641	1,200	630	1,000	1,000	1,000	1,000	1,000	0
SUBTOTAL PRINCIPAL SERVICES		190,149	174,898	197,618	186,334	202,488	204,009	316,126	316,126	316,126	change controllable expenses 113,638
						5,300	5,300	5,800	5,800	5,800	500 113,638
BUSINESS OFFICE	2500										
SALARY, BUSINESS MANAGER	111	85,705	89,240	93,256	92,488	97,650	97,092	100,005	100,005	100,005	2,355
SALARY, ASST & PRYPERS	151	66,850	67,914	72,058	70,859	73,393	73,759	74,935	74,935	74,935	1,542
INSURANCE, LIFE	213	823	753	879	743	600	632	632	632	632	32
INSURANCE, LTD	214	672	539	736	564	764	710	710	710	710	-54
SOCIAL SECURITY	220	11,677	11,979	12,647	12,446	13,085	13,070	13,383	13,383	13,383	298
RETIREMENT	230	10,884	7,481	11,787	7,808	14,368	14,044	15,132	15,132	15,132	ret rate @ 11.17.10 rate 8.65% 764
TUITION REIMBURSEMENT	240	0	0	1,000	0	1,000	0	1,000	1,000	1,000	0
WORKER'S COMPENSATION	260	1,832	988	1,984	1,176	1,710	1,709	1,749	1,749	1,749	39
INSURANCE, MEDICAL	271	41,514	39,540	40,692	39,840	38,994	38,988	38,988	38,988	38,988	no change in premium -6
SELF FUNDED BENEFITS	279	800	600	800	600	800	200	200	200	200	-600
OTHER BENEFITS	290		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
AUDIT SERVICE	330	12,000	11,500	12,000	11,500	16,000	13,000	13,300	13,300	13,300	auditor change -2,700
OTHER SERVICES	390	5,500	1,815	5,500	1,618	3,000	6,000	5,700	5,700	5,700	LRPlan, TSA TPA, tax service 2,700
TRAVEL	580	3,500	3,294	3,500	1,353	3,500	3,500	2,200	2,200	2,200	certifications, additional staff -1,300
SUPPLIES	610	2,200	7,099	2,400	750	2,400	2,400	2,400	2,400	2,400	0
SOFTWARE MAINTENANCE &	618	7,300	6,665	7,300	5,714	7,300	7,300	7,000	7,000	7,000	annual maintenance -300
DUES & FEES	810	3,000	2,047	3,000	2,073	2,500	2,500	2,500	2,500	2,500	additional staff, training 0
SUBTOTAL BUSINESS OFFICE		254,257	253,454	271,539	251,532	279,064	276,904	281,834	281,834	281,834	change controllable expenses -1,600
						34,700	34,700	33,100	33,100	33,100	2,770

45

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET 2011	2008-2009	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	Notes
COA	BUDGET	ACTUALS	BUDGET	BUDGET	ACTUALS	BUDGET	EST ACT	BUDGET	
OPERATION & MAINTENANCE	2600								
SALARY SUPERVISOR	111	63,128	62,557	65,372	64,275	80,211	76,116	64,890	staff change
SALARY, MAINTENANCE	161	38,694	40,270	41,548	41,565	44,072	44,195	48,119	
SALARY, SECURITY	171	29,577	29,471	31,057	31,108	34,841	32,439	34,061	
SALARY, CUSTODIANS	181	244,466	231,906	248,724	230,999	254,868	253,089	264,449	
SALARY, PART-TIME CUSTOD	182	15,000	13,888	16,395	13,208	18,060	17,200	18,060	3 summer students / warehouse, yard maint
SALARY, CAFETERIA MONITO	182	0	10,986	20,744	9,282	20,646	19,663	20,646	Caf monitors plus ISS 2009-10
INSURANCE, LIFE	213	1,283	1,000	1,300	966	930	880	880	
INSURANCE, LTD	214	1,279	1,316	1,357	1,362	1,475	1,413	1,413	
SOCIAL SECURITY	220	29,748	28,761	32,311	29,637	36,008	33,867	34,442	
RETIREMENT	230	27,298	17,378	29,588	17,621	37,277	36,390	38,172	ret rate @ 11.17-10 rate 8.65%
WORKER'S COMPENSATION	260	4,666	2,413	5,068	2,552	4,707	4,707	4,502	
INSURANCE, MEDICAL	271	138,380	130,391	136,312	132,422	136,270	135,912	137,160	retiree coverage
SELF FUNDED BENEFITS	279	300	216	300	450	300	300	0	
CONTRACT SECURITY	300	15,750	11,480	15,750	22,540	26,460	26,460	27,785	contract with police 1-5%
CONTRACTED SERVICES - OT	400	40,398	63,221	58,629	74,238	61,560	74,560	78,288	contracts reviewed with supervisor
GARBAGE REMOVAL	411	10,500	10,104	12,071	10,104	12,675	10,104	10,104	3 yr bid
SNOW PLOWING	412	12,000	10,350	9,521	7,558	9,997	10,000	10,500	weather unknown
UNIFORM RENTAL	413	3,500	3,354	3,344	3,324	3,511	3,700	3,885	
LAWN MAINTENANCE	414	10,000	7,762	8,238	7,775	8,650	10,000	10,500	
ELECTRIC	422	160,000	133,824	159,008	142,053	145,989	140,109	140,500	PPL deregulation
PROPANE	423	10,000	10,061	13,073	13,492	13,727	14,500	14,500	
MAINTENANCE, BUILDING	431	55,000	45,943	53,925	41,148	56,621	43,000	45,150	HVAC motors, fans
MAINTENANCE, EQUIPMENT	432	15,000	652	4,600	19	4,830	0	0	
MAINTENANCE, VEHICLES	433	2,000	420	2,000	106	2,100	1,000	1,050	173,977
ENERGY PERF LEASE EXPEN	448		37,594	37,226	32,106	37,226	37,226	37,226	157,764
LEASE, FLOOR CLEANERS	448	5,000	0	5,000	0	0	0	0	Energy Performance Lease Act 77
INSURANCE, LIABILITY	523	58,256	53,163	58,256	54,209	55,599	53,950	56,648	
TELEPHONE	530	15,000	19,749	15,000	16,545	21,151	21,151	21,151	
TRAVEL EXPENSE	580	1,000	825	1,200	903	1,200	1,200	1,200	
SUPPLIES	610	70,000	80,539	75,000	84,921	75,000	75,000	75,000	
FUEL OIL	624	86,000	97,723	82,100	54,243	92,100	72,500	80,000	
GASOLINE	626	2,000	2,815	4,000	1,390	4,000	4,000	4,000	
NON-CAPITAL EQUIPMENT	751	8,000	6,413	10,000	4,811	10,000	10,000	14,000	replacement equipment
CAPITAL EQUIPMENT	752	5,000	41,787	14,000	19,626	14,000	14,000	14,000	blacktop sealing, repair two storm drains
TECH EQUIPMENT	577758	7,000	0	0	854	0	0	0	
DUES & FEES	810	650	1,404	800	2,727	800	800	800	
SUBTOTAL OPERATION & MAINTEN		1,185,873	1,209,736	1,272,817	1,170,139	1,328,861	1,279,431	1,313,081	change controllable expenses
		576,304	627,703	626,991	572,152	630,736	596,800	618,502	-12,236
									-15,781
									-15,781

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET 2011	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	Notes
COA	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	EST ACT	BUDGET	BUDGET	
SYSTEM WIDE TECHNOLOGY	2818								
SALARY, NETWORK MANAGER	111	53,882	56,846	55,843	59,356	59,019	60,790	60,790	1,434
SALARY, COMPUTER TECHNICIAN	141	39,944	42,425	41,677	43,831	43,381	45,550	45,550	1,719
SALARY, SUMMER MAINTENANCE	192	8,500	6,033	11,078	8,400	8,000	6,000	6,000	-2,400
INSURANCE, LIFE	213	502	439	516	428	350	371	371	21
INSURANCE, LTD	214	424	330	445	338	462	432	432	-30
SOCIAL SECURITY	220	7,969	7,636	8,442	7,817	8,536	8,446	8,594	58
RETIREMENT	230	7,428	4,658	7,868	4,662	9,374	9,075	9,717	ret rate @ 11.17.10 rate 8.65%
TUITION	240	7,200	2,880	7,200	1,920	7,200	7,200	7,200	343
WORKER'S COMPENSATION	260	1,250	644	1,324	740	1,116	1,104	1,123	7
INSURANCE, MEDICAL	271	27,676	26,624	27,224	26,824	25,996	25,992	25,992	no change in premium
SELF FUNDED BENEFITS	279	0	0	0	0	0	0	0	-4
CONTRACT PROFESSIONAL SERVICES	348	24,479	61,572	26,760	22,578	33,980	33,980	33,980	service contract:telephony,routers,etc
TECHNOLOGY REPAIR PARTS	438	3,500	1,061	4,000	1,490	4,000	4,000	4,000	0
TECHNOLOGY LEASING	448	189,446	171,137	201,797	189,438	212,348	212,348	218,661	4 years of leasing
TECHNOLOGY TRANSPORT, SERVICES	538	45,809	17,975	58,009	22,701	41,512	41,512	41,512	1 Strategic plan init,WAN thru IU, all crable
TRAVEL/TRAINING	580	7,591	466	7,590	844	3,795	3,729	3,729	certification & training
SUPPLIES	610	4,048	10,307	4,050	12,468	4,965	5,000	5,000	35
ADMIN SOFTWARE & LICENSES	618	23,281	11,695	25,271	22,053	30,715	24,400	24,400	admin software T/O
RESOURCE BOOKS	640	500	0	0	132	0	0	0	0
EDUCATIONAL SOFT & LICENSES	648	7,300	8,600	7,300	1,415	8,400	8,400	9,000	600
NON-CAPITAL EQUIPMENT	757	0	9,349	0	7,707	0	0	0	0
CAPITAL EQUIPMENT	758	12,000	52,620	30,000	42,629	10,625	10,125	10,125	-500
HARDWARE & SOFTWARE, REPAIR	768	4,625	17,331	4,625	10,791	21,500	21,500	21,500	system security, switches
DUES & FEES	810	7,065	215	7,065	2,333	7,065	7,065	7,065	IT & MSDN memberships, (license)
SUBTOTAL COMPUTER MANAGER		486,267	505,398	539,835	482,164	541,925	544,726	544,726	change controllable expenses
		329,644	362,328	376,467	336,579	378,905	378,905	378,957	52
STUDENT ACTIVITIES	3200								1,200
CLUB ACTIVITIES	590	20,200	16,960	20,200	17,402	20,200	20,200	20,200	0
DUES & FEES	810	8,400	7,622	8,400	7,622	8,400	8,400	8,400	0
SUBTOTAL STUDENT ACTIVITIES		28,600	24,582	28,600	25,024	28,600	28,600	28,600	0
CAPITAL IMPROVE & OTHER 14000/5000									
REFUND PRIOR YEAR REVENUE		0	0	0	0	0	0	0	
TRANSFER TO SUPPORT CAFETERIA		0	10,000	65,000	0	35,000	0	0	support for Cafeteria
RESERVE FOR FUTURE EXPENSES		0	0	0	0	0	0	0	
SUB-TOTAL OTHER		0	10,000	65,000	0	35,000	0	0	
TOTAL OPERATING BUDGET		7,772,168	7,140,432	7,974,718	7,381,385	8,048,655	7,857,843	8,201,900	101.90%
BUDGETARY RESERVE	5900								153,245
OPERATING BUDGET RESERVE		220,000				220,000		220,000	
Potential for teacher due to increased enrollment:									
lost federal program funding; equipment matching									
funds contingency allocation. Requested from									
districts only as required.									
TOTAL BUDGET		7,992,168	7,140,432	8,194,718	7,381,385	8,268,655	8,077,843	8,421,900	101.85%
			7,140,432	202,550	240,953	73,937	696,458	153,245	

47

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET 2011-2012		2008-09	2008-09	2009-10	2009-10	2010-11	2010-11	2011-12
REVENUE HISTORY & PROJECTION	COA	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	EST. ACT.	BUDGET
ANTICIPATED INTEREST INCOME	6510	25,000	10,857	15,000	3,903	11,000	4,500	5,000
DAY SCHOOL TUITION	6543							
OTHER GRANTS/PASS THROUGH MONEY	6890				2,490			
RENTAL, NORTHAMPTON COM COLLEGE	6910	-	-	-	-	-	-	-
DONATIONS FROM PRIVATE SOURCES	6920		25,816					
REFUND PRIOR YEARS EXPENDITURES	6991		28,657		13,536			
MISCELLANEOUS INCOME (Clear Choice)	6990		1,881		986		5,336	3,343
INCOME LIVE WORK	6999	50,000	80,470	50,000	79,496	50,000	50,000	50,000
SUB-TOTAL LOCAL REVENUE		75,000	147,681	65,000	100,411	71,000	59,836	58,343
TRANSFERS FROM SCHOOL DISTRICTS								
EAST STROUDSBURG		1,478,001	1,177,917	1,635,999	1,342,669	1,699,155	1,527,761	1,866,208
PLEASANT VALLEY		1,899,934	1,514,183	1,864,945	1,412,214	1,842,887	1,657,476	1,928,592
POCONO MOUNTAIN		2,716,147	2,164,678	2,646,163	2,137,916	2,625,459	2,360,960	2,560,779
STROUDSBURG		1,308,995	1,043,224	1,458,244	1,185,379	1,464,982	1,317,059	1,434,262
TOTAL DISTRICT MONTHLY FUNDING	6946	7,403,077	5,900,002	7,605,351	6,078,178	7,632,483	6,863,256	7,789,841
BUDGETARY RESERVE	6946	220,000	-	220,000	-	220,000	-	220,000
SUB-TOTAL FOR DISTRICT FUNDING		7,623,077	5,900,002	7,825,351	6,078,178	7,852,483	6,863,256	8,009,841
TUITION RECEIVED FROM OTHER LEA'S	6969							
TOTAL LOCAL FUNDING		7,698,077	6,047,683	7,890,351	6,178,589	7,923,483	6,923,092	8,068,184

87

MONROE CAREER AND TECHNICAL INSTITUTE

GENERAL OPERATING BUDGET 2011-2012		2008-09		2009-10		2010-11		2011-12	
	COA	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	EST. ACT.	BUDGET	BUDGET
REVENUE HISTORY & PROJECTION									
VOCATIONAL SUBSIDY									
EAST STROUDSBURG		-	115,823	-	139,586	-	139,586	-	-
PLEASANT VALLEY		-	223,764	-	277,489	-	277,489	-	-
POCONO MOUNTAIN		-	273,232	-	259,570	-	259,570	-	-
STROUDSBURG		-	118,133	-	135,824	-	135,824	-	-
TOTAL SECONDARY SUBSIDY	7220	-	730,952	-	812,469	-	812,469	-	-
STATE EQUIPMENT GRANT	7220		61,971		54,097		-		
					31,944				
SOCIAL SECURITY REVENUE	7810	153,055	170,658	159,066	179,662	165,543	162,877	167,160	
RETIREMENT REVENUE	7820	141,036	116,574	145,301	114,259	179,629	171,405	186,556	
TOTAL STATE REVENUE		294,091	1,080,155	304,367	1,192,431	345,172	1,146,751	353,716	
WIA PROGRAMS	8660	-	-	-	-	-	-	-	-
INDIRECT COST	9810	-	10,640	-	10,315	-	8,000	-	-
TOTAL FEDERAL REVENUE		-	10,640	-	10,315	-	8,000	-	-
SALE OF SURPLUS EQUIPMENT	9400		1,954		50		-		
TOTAL OTHER REVENUE SOURCES		-	1,954	-	50	-	-	-	-
TOTAL REVENUE		7,992,168	7,140,432	8,194,718	7,381,385	8,268,655	8,077,843	8,421,900	

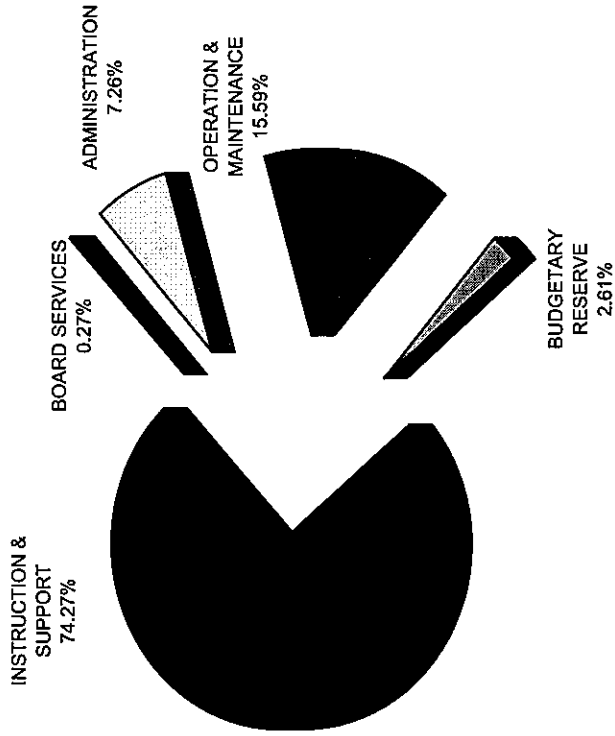
DISTRICT PAYMENT WITH HISTORY												
			Incr/Decr of Previous Oper. Budget		2010-2011 BUDGET		2009-2010 BUDGET		2008-2009 BUDGET		2007-08 BUDGET	
2011-2012 BUDGET												
East Stroudsburg	\$1,918,913		9.77%	\$170,782	\$1,748,132	\$1,682,753	\$1,521,923	\$1,506,583				
Pleasant Valley	\$1,983,059		4.59%	\$87,052	\$1,896,007	\$1,918,242	\$1,956,395	\$1,777,284				
Pocono Mountain Stroudsburg	\$2,633,100		-2.52%	(\$68,036)	\$2,701,136	\$2,721,786	\$2,796,864	\$2,558,425				
	\$1,474,768		-2.15%	(\$32,441)	\$1,507,209	\$1,499,919	\$1,347,894	\$1,246,080				
Totals	\$8,009,841		2.00%	\$157,357	\$7,852,483	\$7,822,700	\$7,623,077	\$7,088,372				
			Incr/Decr of Previous Budget		2010-2011 CAPITAL BUDGET		2009-2010 CAPITAL BUDGET		2008-2009 CAPITAL BUDGET		2007-08 CAPITAL BUDGET	
2011-2012 CAPITAL BUDGET												
East Stroudsburg	\$ 244,570		1.42%	\$3,432	\$ 241,138	\$ 236,583	\$ 234,015	\$ 228,535				
Pleasant Valley	\$ 164,560		-1.24%	(\$2,068)	\$ 166,628	\$ 173,943	\$ 174,594	\$ 180,420				
Pocono Mountain Stroudsburg	\$ 363,839		0.42%	\$1,531	\$ 362,308	\$ 367,382	\$ 371,121	\$ 372,996				
	\$ 177,502		-0.85%	(\$1,520)	\$ 179,022	\$ 175,394	\$ 174,812	\$ 167,732				
Totals	\$ 950,470		0.14%	\$1,375	\$ 949,095	\$ 953,303	\$ 954,543	\$ 949,683				
			Incr/Decr of Previous Budget		2010-2011 TOTAL BUDGET		2009-2010 TOTAL BUDGET		2008-2009 TOTAL BUDGET		2007-08 TOTAL BUDGET	
2011-2012 TOTAL BUDGET												
East Stroudsburg	\$2,163,483		8.76%	\$174,214	\$1,989,269	\$1,903,319	\$1,755,939	\$1,735,117				
Pleasant Valley	\$2,147,619		4.12%	\$84,984	\$2,062,635	\$2,078,981	\$2,130,989	\$1,957,705				
Pocono Mountain Stroudsburg	\$2,996,938		-2.17%	(\$66,505)	\$3,063,444	\$3,064,547	\$3,167,985	\$2,931,420				
	\$1,652,270		-2.01%	(\$33,961)	\$1,686,231	\$1,663,447	\$1,522,706	\$1,413,812				
Totals	\$8,960,311		1.80%	\$158,732	\$8,801,578	\$8,710,292	\$8,577,620	\$8,038,054				

50

Monroe Career and Technical Institute
 OPERATING BUDGET - 2011-2012

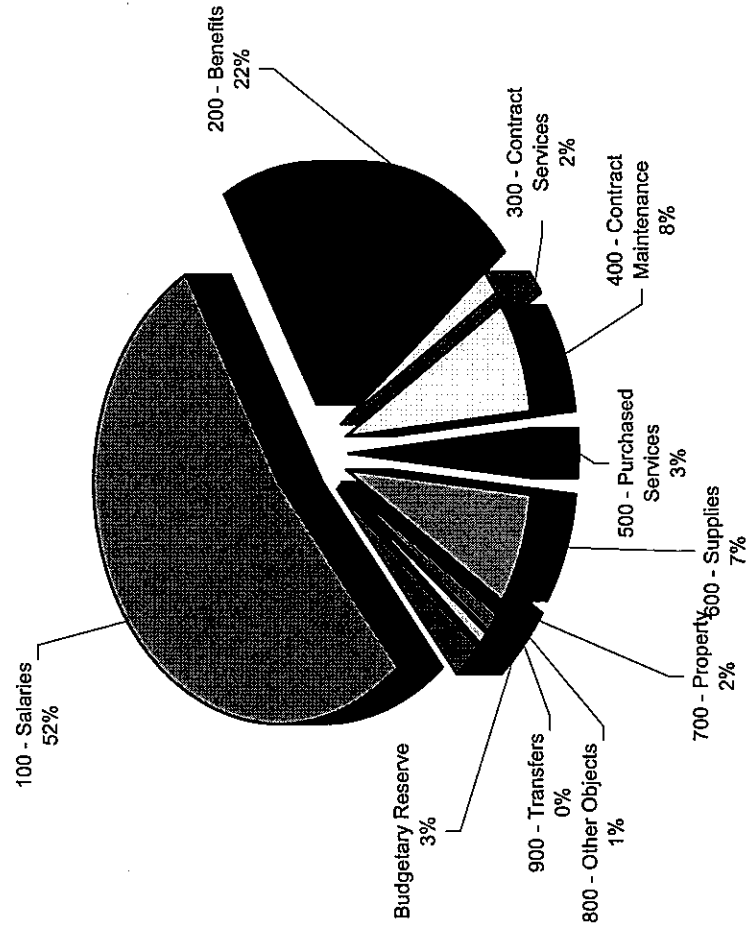
BY Function:

<u>INSTRUCTION & SUPPORT</u>	
Regular Education	
Special Education	
Vocational Education	
Pupil Services	
Guidance Services	
Curriculum Development	
Career Academic Integration	
Staff Development	
Audio Visual	
Computer Services	
Principal Services	
Student Activities	\$6,254,576
<u>BOARD SERVICES</u>	
Board Services	
Negotiation Services	
Legal services	\$23,100
<u>ADMINISTRATION</u>	
Administrative Services	
Community Relations	
Business Office	\$611,143
<u>OPERATION & MAINTENANCE</u>	
Operation & Maintenance	
Building & Other Transfers	\$1,313,081
<u>BUDGETARY RESERVE</u>	
	\$220,000
TOTAL	\$8,421,900



**Monroe Career and Technical Institute
OPERATING BUDGET - 2011-2012**

BY Object:	
100 - Personnel Services, Salaries & Wages	\$4,446,199
200 - Personnel Services, Employee Benefits	\$1,899,722
300 - Purchased Professional & Technical Services	\$129,395
400 - Purchased Property Services	\$645,064
500 - Other Purchased Services	\$270,315
600 - Supplies	\$631,498
700 - Property	\$129,725
800 - Other Objects	\$49,982
900 - Transfers	\$0
Budgetary Reserve	\$220,000
TOTAL	\$8,421,900



Analysis worksheet

GENERAL OPERATING BUDGET 2011-2012	FUNC	ACCT	2010-2011		2011-2012		Bud/ud Increase
			BUDGET	BUDGET	BUDGET	BUDGET	
SALARY, ADMINISTRATOR	2380	111	82,510	163,521		81,011	
SALARY, ADMINISTRATOR	2110	111	89,259	91,411		2,152	
SALARY, CURRIC DEVELOPMENT	2260	111	106,584	109,153		2,569	
SALARY, DIRECTOR	2360	111	141,731	111,150		-30,581	
SALARY, BUSINESS MANAGER	2500	111	97,650	100,005		2,355	
SALARY, SUPERVISOR	2600	111	80,211	64,890		-15,321	
SALARY, NETWORK MANAGER	2818	111	59,356	60,790		1,434	
SALARY TEACHER	1100	121	371,483	404,494		33,011	
SALARY TEACHER	1200	121	246,053	251,093		5,040	
SALARY TEACHER	1300	121	1,845,554	1,829,489		-16,065	
SALARY, COUNSELOR	2120	121	73,750	80,121		6,371	
SALARY, SUB. TEACHER	1100	122	8,586	8,586		0	
SALARY, SUB. TEACHER	1300	122	39,114	39,114		0	
SALARIES, SUBS	2270	122	2,000	9,200		7,200	
SALARY, COMPUTER TECHNICIAN	2818	141	43,831	45,550		1,719	
SAL. SECRETARY & FIRST AID ATTEND	2110	151	53,968	56,801		2,833	
SAL. SECRETARY & FIRST AID ATTEND	2110	151	44,343	45,387		1,044	
SECRETARY,CURR,REVISIONS	2260	151	37,423	39,867		2,444	
SALARY, CAI COACHES	2260	121	140,433	146,653		6,220	
SALARY, EXECUTIVE SECRETARY	2360	151	42,756	44,420		1,664	
SALARY, SECRETARY & RECEPTION	2380	151	51,678	54,039		2,361	
SALARY, CLERICAL	2500	151	73,393	74,935		1,542	
SALARY, TEMPORARY	2360	152	14,009	14,902		893	
SALARY, MAINTENANCE	2600	161	44,072	48,119		4,047	
SALARY, DETENTION MONITOR	1300	171	4,550	4,550		0	
SALARY, SECURITY	2600	171	34,841	34,061		-780	
SALARY, CUSTODIANS	2600	181	254,868	264,449		9,581	
SALARY, PART-TIME CUSTODIANS	2600	182	18,060	18,060		0	
SALARY, CAFETERIA MONITORS	2600	182	20,646	20,646		0	
SALARY, AIDES	1300	191	180,249	187,725		7,476	
SALARY, SUMMER MAINTENANCE	2818	191	8,400	6,000		-2,400	
SALARY, CLINICAL AIDES	1300	192	16,562	17,018		456	
INCREASED SALARY			4,327,923	4,446,199		118,276	
INSURANCE, LIFE	1100	213	720	714		-6	
INSURANCE, LIFE	1200	213	410	408		-2	
INSURANCE, LIFE	1300	213	3,480	3,516		36	
INSURANCE, LIFE	2110	213	610	649		39	
INSURANCE, LIFE	2120	213	100	102		2	
INSURANCE, LIFE	2260	213	590	618		28	
INSURANCE, LIFE CAI	2260	213	200	204		4	
INSURANCE, LIFE	2360	213	738	628		-110	
INSURANCE, LIFE	2380	213	520	568		48	
INSURANCE, LIFE	2500	213	600	632		32	
INSURANCE, LIFE	2600	213	930	880		-50	
INSURANCE, LIFE	2818	213	350	371		21	
INCREASED LIFE			9,248	9,290		42	

53

Analysis worksheet

GENERAL OPERATING BUDGET 2011-2012	FUNC	ACCT	2010-2011 BUDGET	2011-2012 BUDGET	Bud/lud Increase
INSURANCE, LTD	1100	214	1,114	1,213	99
INSURANCE, LTD	1200	214	738	753	15
INSURANCE, LTD	1300	214	6,064	6,036	-28
INSURANCE, LTD	2110	214	782	743	-39
INSURANCE, LTD	2120	214	215	228	13
INSURANCE, LTD	2260	214	702	640	-62
INSURANCE, LTD CAI	2260	214	421	440	19
INSURANCE, LTD	2360	214	912	664	-248
INSURANCE, LTD	2380	214	607	576	-31
INSURANCE, LTD	2500	214	764	710	-54
INSURANCE, LTD	2600	214	1,475	1,413	-62
INSURANCE, LTD	2818	214	462	432	-30
INCREASED LTD			14,256	13,848	(408)
SOCIAL SECURITY	1100	220	29,075	31,601	2,526
SOCIAL SECURITY	1200	220	18,823	19,209	386
SOCIAL SECURITY	1300	220	159,581	158,959	-622
SOCIAL SECURITY	2110	220	14,349	14,810	461
SOCIAL SECURITY	2120	220	5,642	6,129	487
SOCIAL SECURITY	2260	220	11,017	11,382	365
SOCIAL SECURITY CAI	2260	220	10,743	11,219	476
SOCIAL SECURITY	2270	220	160	711	551
SOCIAL SECURITY	2360	220	15,185	13,041	-2,144
SOCIAL SECURITY	2380	220	10,265	16,643	6,378
SOCIAL SECURITY	2500	220	13,085	13,383	298
SOCIAL SECURITY	2600	220	36,008	34,442	-1,566
SOCIAL SECURITY	2818	220	8,536	8,594	58
INCREASED SOC SECURITY			332,469	340,123	7,654
RETIREMENT	1100	230	31,926	35,731	3,805
RETIREMENT	1200	230	20,668	21,720	1,052
RETIREMENT	1300	230	171,472	179,738	8,266
RETIREMENT	2110	230	15,756	16,746	990
RETIREMENT	2120	230	6,195	6,930	735
RETIREMENT CAI	2260	230	12,097	12,870	773
RETIREMENT	2260	230	11,796	12,685	889
RETIREMENT	2270	230	150	796	646
RETIREMENT	2360	230	16,316	13,457	-2,859
RETIREMENT	2380	230	11,272	18,819	7,547
RETIREMENT	2500	230	14,368	15,132	764
RETIREMENT	2600	230	37,277	38,172	895
RETIREMENT	2818	230	9,374	9,717	343
INCREASE RETIREMENT			358,667	382,513	23,846
TUITION REIMBURSEMENT	1100	240	9,520	9,360	-160
TUITION REIMBURSEMENT	1200	240	3,400	3,240	-160
TUITION REIMBURSEMENT	1300	240	37,980	31,680	-6,300
TUITION	2110	240	2,000	0	-2,000
TUITION	2120	240	1,986	1,986	0
TUITION REIMBURSEMENT	2260	240	400	0	-400
TUITION REIMBURSEMENT CAI	2260	240	3,972	3,972	0
TUITION REIMBURSEMENT	2360	240	2,000	2,000	0
TUITION	2380	240	0	2,000	2,000

54

Analysis worksheet

GENERAL OPERATING BUDGET 2011-2012	FUNC	ACCT	2010-2011 BUDGET	2011-2012 BUDGET	Bud/ud Increase
TUITION REIMBURSEMENT	2500	240	1,000	1,000	0
TUITION	2818	240	7,200	7,200	0
INCREASE TUITION REIMB			69,458	62,438	(7,020)
UNEMPLOYMENT	2360	250	22,000	22,000	0
INCREASE UNEMPLOYMENT			22,000	22,000	-
WORKER'S COMPENSATION	1100	260	3,801	4,131	330
WORKER'S COMPENSATION	1200	260	2,461	2,511	50
WORKER'S COMPENSATION	1300	260	20,860	20,779	-81
WORKER'S COMPENSATION	2110	260	1,876	1,936	60
WORKER'S COMPENSATION	2120	260	738	801	63
WORKER'S COMPENSATION	2260	260	1,440	1,488	48
WORKER'S COMPENSATION CAI	2260	260	1,404	1,467	63
WORKER'S COMPENSATION	2360	260	1,985	1,705	-280
WORKER'S COMPENSATION	2380	260	1,342	2,176	834
WORKER'S COMPENSATION	2500	260	1,710	1,749	39
WORKER'S COMPENSATION	2600	260	4,707	4,502	-205
WORKER'S COMPENSATION	2818	260	1,116	1,123	7
INCREASE WORK COMP			43,440	44,368	928
INSURANCE, MEDICAL	1100	271	90,986	90,972	-14
INSURANCE, MEDICAL	1200	271	51,986	51,984	-2
INSURANCE, MEDICAL	1300	271	472,508	472,452	-56
INSURANCE, MEDICAL	2110	271	51,992	51,984	-8
INSURANCE, MEDICAL	2120	271	12,998	12,850	-148
INSURANCE, MEDICAL	2260	271	25,996	25,992	-4
INSURANCE, MEDICAL CAI	2260	271	25,996	25,992	-4
INSURANCE, MEDICAL	2360	271	33,686	33,192	-494
INSURANCE, MEDICAL	2380	271	38,994	51,984	12,990
INSURANCE, MEDICAL	2500	271	38,994	38,988	-6
INSURANCE, MEDICAL	2600	271	138,270	137,160	-1,110
INSURANCE, MEDICAL	2818	271	25,996	25,992	-4
INCREASE MEDICAL			1,008,402	1,019,542	11,140
SELF FUNDED BENEFITS	1100	279	300	100	-200
SELF FUNDED BENEFITS	1200	279	300	300	0
SELF FUNDED BENEFITS	1300	279	3,000	1,600	-1,400
SELF FUNDED BENEFITS	2110	279	0	0	0
SELF FUNDED BENEFITS	2120	279	100	0	-100
SELF FUNDED BENEFITS	2260	279	200	200	0
SELF FUNDED BENEFITS CAI	2260	279	200	200	0
SELF FUNDED BENEFITS	2360	279	200	0	-200
SELF FUNDED BENEFITS	2380	279	0	0	0
SELF FUNDED BENEFITS	2500	279	800	200	-600
SELF FUNDED BENEFITS	2600	279	300	0	-300
SELF FUNDED BENEFITS	2818	279	0	0	0
INCREASE SELF FUNDED			5,400	2,600	(2,800)
OTHER BENEFITS	1300	290	1,000	1,000	0
OTHER BENEFITS	2500	290	2,000	2,000	0
INCREASE OTHER BENEFITS			3,000	3,000	-
SUB-TOTAL SALARIES & BENEFITS			1,866,340	1,899,722	
benefits only			6,345,921	6,345,921	
increase			151,658	151,658	

55

Analysis worksheet

GENERAL OPERATING BUDGET 2011-2012	FUNC	ACCT	2010-2011 BUDGET	2011-2012 BUDGET	Bud/lud Increase
CONTRACT SERVICES	2360	300	900	950	50
CONTRACT SERVICES	2370	300	0	0	0
CONTRACT SERVICES	2370	348	0	0	0
CONTRACT SERVICES	2120	320	6,800	7,000	200
OTHER PROF EDUC SERVICE	2270	329	2,500	2,500	0
PURCHASED MEDICAL SERVICES	1300	330	2,000	2,150	150
CONTRACT PROF SERVICES	2310	330	300	300	0
CONTRACT SERVICE-PROFESSIONAL	2340	330	0	0	0
CONTRACT SERVICE-PROFESSIONAL	2350	330	20,000	20,000	0
AUDIT SERVICE	2500	330	16,000	13,300	-2,700
MAINTENANCE CONT SECURITY	2600	300	26,460	27,785	1,325
CONTRACT PROFESSIONAL SERVICES	2818	348	33,980	33,980	0
PURCHASED TESTING SERVICES	1300	390	10,765	12,230	1,465
NIL CERTIFICATION & ACCREDITATION	2260	390	3,500	3,500	0
OTHER SERVICES	2500	390	3,000	5,700	2,700
INCREASED CONTRACT SERVICES			126,205	129,395	3,190
PURCHASED PROPERTY SERVICE	1300	400	58,210	55,050	-3,160
CONTRACTED SERVICES - PROPERTY	2360	400	6,400	6,400	0
CONTRACTED SERVICES - OTHER	2600	400	61,560	78,288	16,728
GARBAGE REMOVAL	2600	411	12,675	10,104	-2,571
SNOW PLOWING	2600	412	9,997	10,500	503
UNIFORM RENTAL	2600	413	3,511	3,885	374
LAWN MAINTENANCE	2600	414	8,650	10,500	1,850
ELECTRIC	2600	422	145,989	140,500	-5,489
UTILITIES, BOTTLED GAS	1300	423	7,500	7,000	-500
PROPANE	2600	423	13,727	14,500	773
MAINTENANCE, BUILDING	2600	431	56,621	45,150	-11,471
MAINTENANCE, EQUIPMENT	2600	432	4,830	0	-4,830
MAINTENANCE, VEHICLES	2600	433	2,100	1,050	-1,050
MAINT & REPAIR, TECHNOLOGY	1300	438	2,250	2,250	0
TECHNOLOGY REPAIR PARTS	2818	438	4,000	4,000	0
MAINTENANCE LEASE	2600	448	37,226	37,226	0
TECH REPAIR & MAINTENANCE	2818	448	212,348	218,661	6,313
INCREASED PROPERTY SERVICES			647,594	645,064	(2,530)
TRANSPORTATION	1300	511	15,000	12,000	-3,000
TRANSPORTATION	1100	519	1,000	1,000	0
TRANSPORTATION	1300	519	10,000	8,000	-2,000
STUDENT MALPRACTICE INSURANCE	1300	523	0	0	0
INSURANCE, LIABILITY	2600	523	55,599	56,648	1,049
POSTAGE	2360	530	15,000	15,000	0
POSTAGE	2370	530	2,700	2,700	0
TELEPHONE	2600	530	21,151	21,151	0
TECH TRANSPORT, SYSTEM WIDE	2818	538	41,512	41,512	0
ADVERTISING	2360	540	16,000	12,000	-4,000
ADVERTISING	2370	540	2,600	1,500	-1,100

56

Analysis worksheet

GENERAL OPERATING BUDGET 2011-2012		2010-2011		2011-2012		Bud/ud Increase	
FUNC	ACCT	BUDGET	BUDGET	BUDGET	BUDGET		
PRINTING STUDENT HANDBOOK	1300	550	5,000	5,000	0		
PROGRAM PRINTING	2120	550	1,800	0	-1,800		
PRINTING	2360	550	800	800	0		
TRAVEL	1100	580	1,400	1,400	0		
TRAVEL	1200	580	6,000	6,000	0		
TRAVEL	1300	580	33,390	38,975	5,585		
TRAVEL EXPENSE	2110	580	2,500	2,000	-500		
TRAVEL EXPENSE	2120	580	2,500	1,800	-700		
TRAVEL EXPENSE	2260	580	2,300	2,000	-300		
TRAVEL EXPENSE CAI	2260	580	1,500	1,500	0		
TRAVEL	2270	580	5,000	5,000	0		
TRAVEL	2310	580	2,000	2,000	0		
TRAVEL	2360	580	6,000	3,000	-3,000		
TRAVEL	2380	580	1,500	2,000	500		
TRAVEL	2500	580	3,500	2,200	-1,300		
TRAVEL EXPENSE	2600	580	1,200	1,200	0		
TRAVEL/TRAINING	2818	580	3,795	3,729	-66		
CLUB ACTIVITIES	3200	590	20,200	20,200	0		
INCREASE PURCHASED SERVICES			280,947	270,315	(10,633)		
TEACHING SUPPLIES	1100	610	5,566	5,678	112		
TEACHING SUPPLIES	1200	610	1,500	1,500	0		
TEACHING SUPPLIES	1300	610	228,370	240,621	12,251		
SUPPLIES	2110	610	4,000	4,000	0		
SUPPLIES	2120	610	3,000	3,000	0		
SUPPLIES	2220	610	4,000	4,000	0		
SUPPLIES	2260	610	1,500	1,500	0		
SUPPLIES CAI	2260	610	1,320	1,320	0		
SUPPLIES/ADMIN SOFTWARE	2270	610	2,000	2,000	0		
SUPPLIES	2360	610	8,000	8,000	0		
SUPPLIES	2370	610	7,500	6,500	-1,000		
SUPPLIES	2380	610	2,800	2,800	0		
SUPPLIES	2500	610	2,400	2,400	0		
SUPPLIES	2600	610	75,000	75,000	0		
SUPPLIES	2818	610	4,965	5,000	35		
PRODUCTIONS SHOP SUPPLIES	1300	611	50,000	50,000	0		
ADMINISTRATIVE SOFTWARE	2110	618	8,000	11,000	3,000		
SOFTWARE	2120	618	0	0	0		
SOFTWARE	2370	618	0	0	0		
SOFTWARE MAINTENANCE & SUPPORT	2500	618	7,300	7,000	-300		
ADMIN SOFTWARE & LICENSE FEES	2818	618	30,715	24,400	-6,315		
FUEL OIL	2600	624	92,100	80,000	-12,100		
GASOLINE	2600	626	4,000	4,000	0		
STUDENT BANQUETS	1300	635	4,500	5,000	500		
MEETING EXPENSES	2120	635	1,800	1,800	0		
MEETING EXPENSES	2360	635	6,800	6,000	-800		
OPEN HOUSE EXPENSES	2370	635	800	800	0		
TEXTBOOKS	1100	640	1,950	1,650	-300		
TEXTBOOKS	1300	640	17,239	23,645	6,406		
REFERENCE BOOKS CAI	2260	640	1,200	1,200	0		

Analysis worksheet

GENERAL OPERATING BUDGET 2011-2012		2010-2011		2011-2012		Bud/ud
FUNC	ACCT	BUDGET	BUDGET	BUDGET		Increase
REFERENCE BOOKS	2270	640	1,500	1,500	0	
RESOURCE BOOKS	2818	640	0	0	0	
EDUCATIONAL SOFTWARE	1100	648	1,000	1,000	0	
SOFTWARE	1300	648	29,754	37,184	7,430	
EDUCATIONAL SOFTWARE	2120	648	3,000	3,000	0	
EDUCATIONAL SOFT & LICENSE FEES	2818	648	8,400	9,000	600	
INCREASE SUPPLIES			621,979	631,498		9,519
LAND AND IMPROVEMENTS	4000	710	0	0	0	
BUILDING AND IMPROVEMENTS	4000	720	0	0	0	
EQUIPMENT, CAPITAL & NON	1100	750	0	0	0	
NON-CAPITAL EQUIPMENT	1300	751	7,534	5,540	-1,994	
NON-CAPITAL EQUIPMENT	2360	751	500	500	0	
NON-CAPITAL EQUIPMENT	2600	751	10,000	14,000	4,000	
CAPITAL EQUIPMENT	1300	752	15,350	56,060	40,710	
CAPITAL & NON-CAPITAL EQUIPMENT	2220	752	3,000	3,000	0	
CAPITAL EQUIPMENT	2360	752	2,000	2,000	0	
CAPITAL EQUIPMENT	2600	752	14,000	14,000	0	
NON-CAPITAL EQUIPMENT	2818	757	0	0	0	
TECHNOLOGY EQUIPMENT	1100	758	0	0	0	
TECHNOLOGY EQUIPMENT	1300	758	3,098	0	-3,098	
TECHNOLOGY EQUIPMENT	2110	752	0	0	0	
TECHNOLOGY EQUIPMENT	2120	758	1,500	0	-1,500	
TECHNOLOGY EQUIPMENT	2220	758	3,000	3,000	0	
TECH EQUIPMENT	2600	758	0	0	0	
CAPITAL EQUIPMENT	2818	758	10,625	10,125	-500	
HARDWARE & SOFTWARE, REPLACE	2818	768	21,500	21,500	0	
INCREASE PROPERTY			92,107	129,725		37,618
DUES & FEES	1100	810	1,365	1,365	0	
DUES & FEES	1200	810	600	600	0	
DUES & FEES	1300	810	12,030	12,967	937	
DUES & FEES	2110	810	2,500	2,000	-500	
DUES & FEES	2120	810	1,000	1,000	0	
DUES & FEES	2260	810	1,000	1,000	0	
DUES & FEES CAI	2260	810	1,000	1,000	0	
STAFF DEV DUES REIMBURSEMENT	2270	810	3,500	3,500	0	
DUES & FEES	2310	810	800	800	0	
DUES & FEES	2360	810	7,000	6,000	-1,000	
DUES & FEES	2370	810	0	0	0	
DUES & FEES	2380	810	1,000	1,000	0	
DUES & FEES	2500	810	2,500	2,500	0	
DUES & FEES	2600	810	800	800	0	
DUES & FEES	2818	810	7,065	7,050	-15	
DUES & FEES	3200	810	8,400	8,400	0	
INCREASE DUES & FEES			50,560	49,982		(578)
CAFETERIA SUPPORT	5000	999	35,000	0	-35,000	
OPERATING BUDGET RESERVE	5900	999	220,000	220,000	0	
INCREASE RESERVE			255,000	220,000		(35,000)
TOTAL BUDGET	9999	999	8,268,655	8,421,900	153,245	153,245
				153,245	1.85%	
			SALARY & BENEFITS			151,658
			TOTAL OTHER INCREASES			1,587

Cost per pupil

Monroe Career and Technical Institute									
2011-2012 ESTIMATED COST PER PUPIL									
BASED ON DISTRICT PAYMENTS OF OPERATING BUDGET (without budgetary reserve reserve)									
SCHOOL	without reserve ANNUAL PAYMENT	2009-10 SUBSIDY USED	EST. NET PAYMENT	STUDENTS AT QUOTA	COST PER PUPIL W/ SUBSIDY	COST PER PUPIL W/O SUBSIDY			
East Stroudsburg capital	1,866,208 244,570	139,586	1,726,622	292	5,907.53 6,744.31	6,385.12 7,221.89			
Pleasant Valley capital	1,928,592 164,560	277,489	1,651,103	302	5,466.41 6,011.23	6,385.12 6,929.93			
Pocono Mountain capital	2,560,779 363,839	259,570	2,301,209	401	5,737.90 6,645.10	6,385.12 7,292.32			
Stroudsburg capital	1,434,262 177,502	135,824	1,298,438	225	5,780.45 6,570.66	6,385.12 7,175.33			
TOTAL district budget w/o reserve	7,789,841	812,469	6,977,372	1220	5,719.16	6,385.12			
TOTAL capital budget	950,470				6,498.23	7,164.19			
TOTAL operating budget	8,421,900	812,469	7,609,431	1220	6,237.24	6,903.20			
TOTAL capital budget	950,470	251,390	699,080	1220	573.02	779.07			
					6,810.25	7,682.27			

59

ACE

ADULT CONTINUING EDUCATION		2007-08		2008-09		2009-10		2010-11		2011-12	
BUDGET 2011-2012		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS
ACCOUNT CODES											
ADULT EDUCATION PROGRAMS	1610.6										
SALARY, COORDINATORS	111	51,920	51,080	50,400	45,007	49,029	47,412	51,711	51,931		
SALARY, TEACHERS	122	126,500	72,521	75,000	75,982	85,000	111,411	85,000	100,000		
SALARY, TECH ASSISTANT	142	6,300	0	6,500	0	3,500	0	3,500	3,915		
SALARY, SECRETARIES	151/152	73,623	57,004	65,000	60,863	60,422	68,772	72,496	75,046		
SALARY, SUB SECRETARIES	152	3,780	-	10,000	-	3,000	-	-	1,860		
INSURANCE, LIFE	213	614	419	663	460	652	436	613	418		
LTD BENEFITS	214	286	300	456	414	451	410	505	490		
SOCIAL SECURITY	220	20,121	13,729	15,913	13,903	15,457	17,401	16,272	17,953		
RETIREMENT	230	9,221	8,307	8,941	6,067	8,018	6,554	11,357	11,650		
WORKER'S COMPENSATION	260	5,767	1,109	2,483	1,180	2,411	1,459	2,202	2,447		
INSURANCE, MEDICAL	271	27,002	26,149	41,514	27,620	40,692	26,366	41,220	38,988		
SELF FUNDED BENEFITS	279	500	0	700	0	0	0	0	0		
OTHER PURCHASED SERVICES	390	1,500	1,597	1,500	1,502	1,500	1,398	1,600	2,000		
CONTRACTED SERVICES - PROPERTY	400	700	2,239	2,500	2,330	2,500	3,305	2,500	5,000		
CONTRACT TECHNICAL SERVICES	438	500	0	1,000	0	1,000	0	0	1,000		
INSURANCE	523	1,500	1,230	1,500	0	1,500	0	0	0		
POSTAGE	530	16,500	14,623	19,500	14,823	19,500	13,284	16,000	16,000		
ADVERTISING	540	1,000	2,258	1,500	3,925	3,500	9,264	4,500	6,500		
PRINTING	550	17,000	11,541	17,000	18,431	17,000	14,522	20,000	19,000		
TRAVEL	580	1,000	1,184	1,000	857	1,500	1,341	1,500	1,500		
TEACHING SUPPLIES	610	16,000	14,945	16,000	13,765	16,500	26,543	17,000	17,000		
SOFTWARE, ADMINISTRATIVE	618	3,500	240	4,250	240	500	934	4,500	4,500		
SPECIAL FUNCTIONS	635	100	80	250	262	250	52	500	500		
TEXTBOOKS	640	30,000	29,996	35,000	30,883	35,000	50,709	40,000	40,000		
SOFTWARE, INSTRUCTIONAL	648	2,000	319	2,000	419	2,500	314	1,000	2,000		
EQUIPMENT, CAP & NONCAP	751/752	1,000	0	3,000	276	3,000	0	500	500		
TECH.EQUIPMENT, CAP & NONCAP	757/758	5,000	0	5,000	0	5,000	0	8,000	8,500		
DUES & FEES	810	1,000	625	1,000	589	1,000	1,728	1,000	1,500		
SUBTOTAL ADULT EDUCATION		423,934	311,495	389,570	319,799	380,382	403,615	403,476	430,198		

ACE

ADULT CONTINUING EDUCATION		ACCOUNT	2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2010-11	2011-12
BUDGET 2011-2012		CODES	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
ADULT CERTIFICATION TESTING		1610.61								
SALARIES, ASE TESTING		192		250	550	505	550	330	600	700
SOC SECURITY, ASE TESTING		220		19	42	38	42	25	50	54
RETIREMENT, ASE TESTING		230		18	39	24	39	16	50	61
SUPPLIES		610	4,000	2,730	5,000	3,500	5,000	592	4,000	5,000
SUBTOTAL CERTIF. TESTING			4,000	3,017	5,631	4,067	5,631	963	4,700	5,815
AUTO INSPECTION CERTIFICATION		1692.62								
SALARY, INSTRUCTOR		122	4,000	2,109	5,000	570	5,000	1,125	4,000	4,000
SOCIAL SECURITY		220	306	161	383	44	383	86	306	306
WORKER'S COMPENSATION		260	88	6	60	7	60		40	346
ADVERTISING		540	1,000		1,000	0	1,000		0	0
SUPPLIES		610	1,000	55	1,000	0	1,000		1,000	1,000
TEXTBOOKS/SOFTWARE		640/648	500	2,588	750	0	750		750	750
EQUIPMENT, CAP & NONCAP		751/752	500		750	0	750		1,000	1,000
SUBTOTAL AUTO INSPECTION			7,394	4,919	8,943	620	8,943	1,211	7,096	7,402
CULINARY ARTS PROGRAM (ESU prev)		1610.63								
SALARY, INSTRUCTOR		122		1,323		6,126	1,500	22,750	18,000	18,000
SOCIAL SECURITY		220		101		469	115	1,740	1,377	1,377
RETIREMENT		230		94		0	107	56	840	1,557
WORKER'S COMPENSATION		260				0	9	164	180	180
CONTRACTED SERVICE		390				65			500	500
ADVERTISING		540						970		1,000
TEACHING SUPPLIES		610				647		397	1,500	1,500
FOOD SUPPLIES		635				2,295		5,957	10,000	4,900
TEXTBOOKS		640				1,106		701	2,000	2,800
SOFTWARE, INSTRUCTIONAL		648				109			250	500
FEES		810							750	2,000
SUBTOTAL CULINARY ARTS			0	1,518	0	10,817	1,730	32,735	35,397	34,314

ACE

ADULT CONTINUING EDUCATION		2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2010-11	2011-12
BUDGET 2011-2012	ACCOUNT CODES	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	1610.64								
CUSTOMIZED JOB TRAINING									
SALARY, INSTRUCTOR	122		1,698		330	1,500	8,415	12,700	1,000
SOCIAL SECURITY	220		139		25	115	643	965	77
RETIREMENT	230		128		0	107	119	1,068	87
WORKER'S COMPENSATION	260				0	9	60	127	10
CONTRACTED SERVICE	390								0
TEACHING SUPPLIES	610						719	1,200	0
TEXTBOOKS	640		170		0	250	1,211	2,400	0
SUBTOTAL CJT TRAINING		0	2,134	0	355	1,980	11,167	18,460	1,174
ADULT GED TESTING	1691.65								
SALARY, INSTRUCTOR	192	5,000	4,039	5,000	4,706	5,000	6,232	7,000	7,500
SOCIAL SECURITY	220	383	309	383	359	383	474	536	574
RETIREMENT	230	357	239	357	228	357	267	588	649
WORKER'S COMPENSATION	260	110		60	30	60	7	70	75
CONTRACTED SERVICE	390	1,250	986	1,250	861	1,250	1,164	1,200	3,000
POSTAGE	530	150		150	0	150	55	200	200
TRAVEL	580	200		500	54	500		500	750
SUPPLIES	610	4,500	4,485	4,500	4,712	4,600	5,182	5,000	5,500
EQUIPMENT, CAP & NONCAP	751752	0		500	0	1,000		500	500
FEES	810	0		0	0	0	0	0	0
SUBTOTAL GED TESTING		11,949	10,058	12,699	10,948	13,299	13,381	15,594	18,748
BUSINESS & INDUSTRY PARTNERS	1610.66								
SALARY, INSTRUCTOR	122		1,698		4,405		4,349	8,000	
SOCIAL SECURITY	220		139		336		332	612	
RETIREMENT	230		128		143		135	336	
WORKER'S COMPENSATION	260				0		31	80	
CONTRACTED SERVICE	390				275			0	
TEACHING SUPPLIES	610						48	500	
TEXTBOOKS	640		170		656			500	
DUES & FEES	810				0		150	0	
SUBTOTAL B & I TRAINING		0	2,134	0	5,815	0	5,045	10,028	0
TOTAL ADULT ED EXPENSES		447,277	335,276	416,843	352,421	411,966	468,117	494,751	497,651

62

ACE

ADULT CONTINUING EDUCATION		2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2010-11	2011-12
BUDGET 2011-2012	ACCOUNT CODES	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
ADULT ED REVENUES									
REVENUE PASSED THRU COM PA	6839.0.60						7,874		
ADULT ED TUITION	6943.0.60	260,000	188,785	225,783	193,304	235,000	200,234	194,594	228,000
MATERIALS FEES	6990.1.60	20,000	13,016	17,500	15,896	17,500	19,423	17,000	20,000
TEXTBOOKS	6990.2.60	40,000	26,969	40,000	19,859	38,000	19,565	40,000	42,000
USE OF FACILITIES REVENUE	6990.3.60	1,500	0	1,500		0	5,784	1,000	2,000
ADVERTISING REVENUE	6990.4.60	4,500	0	1,500		1,500		1,500	1,500
	<i>Sub-total 60 Local</i>	326,000	228,770	286,283	229,059	292,000	252,880	254,094	293,500
CERTIFICATION TESTING	6949.3.61	4,080	11,833	10,000	8,292	10,000	9,998	6,000	10,000
RECEIPTS ASE TESTING	6949.4.61	4,000	1,753	1,275	230	2,500	3,832	250	2,500
ASE FEES	6990.5.61	3,200	0	3,200		2,500	0	0	
	<i>Sub-total 61 Local</i>	11,280	13,586	14,475	8,522	15,000	13,830	6,250	12,500
AUTO INSPECTION TUITION	6949.2.62	8,000	12,765	14,745	10,901	14,000	7,850	12,000	18,000
	<i>Sub-total 62 Local</i>	8,000	12,765	14,745	10,901	14,000	7,850	12,000	18,000
CULINARY ARTS PROGRAM	6949.5.63	4,000	3,250	18,000	6,659	7,000	35,890	35,000	24,500
MATERIALS FEES	6990.1.63				2,728		3,690	7,000	4,900
CULINARY TEXTBOOKS	6990.2.63				1,430		454	2,000	2,800
CAFÉ REVENUE	6990.0.63				468		1,509	5,000	1,000
CULINARY SPONSORSHIP	6990.4.63						500	2,500	500
	<i>Sub-total 63 Local</i>	4,000	3,250	18,000	11,285	7,000	42,043	51,500	33,700
CUSTOMIZED JOB TRAINING	6949.5.64		11,225		675	10,000	19,350	22,000	5,000
	<i>Sub-total 64 Local</i>	0	11,225	0	675	10,000	19,350	22,000	5,000
GED TESTING TUITION	6949.1.65	11,500	13,798	14,278	15,854	15,000	18,820	18,000	22,000
	<i>Sub-total 65 Local</i>	11,500	13,798	14,278	15,854	15,000	18,820	18,000	22,000
ACE PASS THRU FUNDS	6890.0.66						7,000	0	0
BUSINESS & INDUSTRY PARTNERS	6949.5.66				9,335		0	10,028	0
	<i>Sub-total 66 Local</i>	0	0	0	9,335	0	7,000	10,028	0
TOTAL Local Sources		360,780	283,394	347,781	285,631	353,000	361,773	373,872	384,700
FEDERAL TUITION	7260/8660	40,000	33,153	51,500	26,416	25,000	98,603	74,000	60,000
SUBSIDY/CONTACT HOUR	7220	40,000	25,585	36,000	22,076	30,000	26,426	30,000	38,000
SOCIAL SECURITY SUBSIDY	7810	10,405	7,308	8,339	7,580	8,168	10,269	10,059	10,098
RETIREMENT SUBSIDY	7820	4,789	4,492	4,649	3,227	4,241	3,535	7,120	7,093
	TOTAL State and Federal Sources	95,193	70,538	100,488	59,298	67,409	138,833	121,179	115,191
TOTAL ADULT ED REVENUE		455,973	353,932	448,269	344,929	420,409	500,606	495,051	499,891
FUND BALANCE		8,697	18,656	31,426	(7,492)	8,443	32,489	300	2,240

Directory of Objects

The same nine major object categories are used throughout the entire budget. Each function uses some or all of the nine object categories to provide detailed information about the specific expenditures in that function.

A brief description of each of the nine major object categories can be found below.

100 - Personnel Services, Salaries & Wages

This object includes the gross salaries and wages of all employees of the district, including full-time and part-time personnel, temporary employees, and substitutes.

200 - Personnel Services, Employee Benefits

This object includes all amounts paid to, or on behalf of, district employees for benefits such as health insurance, life insurance, income protection (disability) insurance, mandated social security contributions, mandated employer contributions to the Public School Employees' Retirement System, tuition reimbursement, and mandated workers' compensation insurance. These amounts are not included in gross salaries and wages, but are in addition to that amount.

300 - Purchased Professional & Technical Services

This object includes payments to persons or firms with specialized skills and knowledge such as accountants/auditors, lawyers, medical doctors, dentists, elected tax collectors, consultants, newsletter editors, data processing service providers, and testing agencies.

400 - Purchased Property Services

This object includes expenditures for services to operate, repair, maintain, and rent property owned and/or used by the school district. Examples include trash disposal, dry cleaning, utilities, repairs and maintenance service contracts, and rental of equipment or vehicles.

500 - Other Purchased Services

This object includes payments for services not provided by school district personnel for other than professional and technical services (object 300) and purchased property services (object 400). Examples include student transportation services, insurance (other than employee benefits), telephone service, postage, advertising, printing, tuition to other educational institutions, and travel of staff members

Directory of Objects (continued)

600 - Supplies

This object includes expenditures for materials of an expendable nature that are consumed, worn out, or deteriorated in use; or items that lose their identity through use. Example of supplies include classroom supplies, office supplies, custodial/maintenance supplies, energy supplies (natural gas, electricity, oil, coal, gasoline, and diesel fuel), and books and periodicals.

700 - Property

This object includes expenditures for the acquisition of fixed assets, including land, buildings, and equipment of all types (instructional and noninstructional).

800 - Other Objects

This object includes expenditures for purchases of goods and services not otherwise classified in objects 100 through 700. It includes dues and fees, interest expense, contingencies and grants to community service organizations.

65

900 - Other Financing Uses

This category of codes is used to classify transactions which are not recorded as expenditures to the school district, but require budgetary or accounting control. Examples are: redemption of principal and transfers to other funds.

Technology related codes end in A8" and follow similar definitions as already described. PDE requirements are specific for coding technology expenditures into these specific areas so as to provide ease in capturing the costs for this component. You will see these codes spread throughout all functions of the prepared budget.

348 - Purchased Professional and Technical Services

This object includes contractual expenditures for vendor-provided services, such as: technical consulting services, systems design and development and software development.

438 - Maintenance and Repair of Data Processing Equipment

This object includes costs which are directly related to maintaining existing hardware/software and other components. When a component is repaired it is considered maintenance. Examples include: maintenance contracts, repair parts, tool kits, video cards, hard drives, memory chips, and power supplies.

538 - Transport/Telecommunications Services

This object includes expenditures associated with transport/telecommunications services. Examples include: use of dedicated phone lines, service used for internet services, cable TV lines, one-time installation charges, and wireless phone service.

618 - Administrative Software and Licensing Fees

This object includes purchase or licensing of software to support the operating system, as well as, application software. Software expenditures include the purchase price as well as licensing fees, annual upgrades/maintenance fees for proprietary software and related software support costs required to run operating systems, and other specialized software.

648 - Educational Software and Licensing Fees

This object includes expenditures associated with educational software; such as books and periodicals on videotapes, CD-ROMS, audio CD=s, video disks, diskettes. Also record all software licensing fees ad related costs incurred to acquire these materials in this category.

757 / 758 - Technology Equipment

This object includes expenditures associated with the original purchase of electronic data processing equipment. Examples include: computers, printers, and scanners; televisions, VCR=s, DVD=s, tape recorders, camcorders, overhead projectors, telephones and fax machines.

TELEPHONE: (570) 420-1991
FAX: (570) 561-2905

PHILIP PATRICK MORRISSEY
ATTORNEY AT LAW
1318 NORTH FIFTH STREET
STROUDSBURG, PENNSYLVANIA 18360

August 11, 2010

Roseann E. Vanwhy
Lehman Township Tax Collector
RR 2 Box 123
Bushkill, PA 18324

043560
2010 C/T ✓
2010 Sch ✓ - 8/16/10

Re: Robert Sr. & Loretta E. Smith
Property Number 060104798

Dear Ms. Vanwhy:

Enclosed please find a copy of the tax bill addressed to Robert Smith Sr. and Loretta E. Smith. Both parties are now deceased. This office represented the Estate of Robert Smith, Sr., who survived his wife, and now the property is sold to Stephen Lewicki and Sylvia Zayas with an address of 1497 East 17th Street, Brooklyn, New York 11230.

Kindly revise your records accordingly.

Very truly yours,

P. Patrick Morrissey
P. Patrick Morrissey

PPM:jcs
Enclosure

cc: Helen Smith

PAYABLE TO ROSEANN E. VANWHY
TAX LEHMAN TOWNSHIP TAX COLLECTOR
COLLECTOR RR 2 BOX 123
& MAIL TO BUSHKILL PA 18324

OFFICE HOURS: MON & TUES 9AM - 4PM
FAX (570) 588-2113
TELEPHONE 570-588-6812

AUG 1, 2010

LAST PAYMENT DATE TO TAX COLLECTOR: DEC 31, 2010
TAXES UNPAID WILL RETURN TO COUNTY TAX CLAIM BUREAU ON: JAN 1, 2011

BILL NUMBER: 27872

PROPERTY NUMBER	TYPE	CLASS	BUILDING		LAND 3,000		ASSESSMENT	
			TYPE TAX	MILLS	2 % DISCOUNT	BASIC	10 % PENALTY	
060104798	RE		SCR	125.1		367.79	375.30	41.2
AMOUNT IF PAID BY			SEP 30, 2010		NOV 30, 2010		DEC 31, 2010	
TOTAL TAX DUE			367.79		375.30		41.2	

TAXES BILLED HEREON ARE NOW DUE AND PAYABLE AND DEMAND FOR PAYMENT IS HEREBY MADE DO NOT DETACH

TAXPAYER NAME SMITH, ROBERT SR. & LORETTA E.
AND 354 POCONO MT LAKE ESTS
ADDRESS BUSHKILL, PA 18324-9617

PAYABLE IN UNITED STATES CURRENCY ONLY
DATE RECEIVED _____ AMOUNT RECEIVED _____
PAYMENT RECEIVED BY _____
PAYMENT MADE AFTER DEC 15 MUST BE PAID BY CERTIFIED CHECK OR MONEY ORD

LOT 26 SEC 4B

PAYABLE TO ROSEANN E. VANWHY
TAX LEHMAN TOWNSHIP TAX COLLECTOR
COLLECTOR RR 2 BOX 123
& MAIL TO BUSHKILL PA 18324

OFFICE HOURS: MON & TUES 9AM - 4PM
FAX (570) 588-2113
TELEPHONE 570-588-6812

LAST PAYMENT DATE TO TAX COLLECTOR: DEC 31, 2010
TAXES UNPAID WILL RETURN TO COUNTY TAX CLAIM BUREAU ON: JAN 1, 2011

BILL NUMBER: 27872

PROPERTY NUMBER	TYPE	CLASS	BUILDING		LAND 3,000		ASSESSMENT	
			TYPE TAX	MILLS	2 % DISCOUNT	BASIC	10 % PENALTY	
060104798	RE		SCR	125.1		367.79	375.30	41.2
AMOUNT IF PAID BY			SEP 30, 2010		NOV 30, 2010		DEC 31, 2010	
TOTAL TAX DUE			367.79		375.30		41.2	

TAXES BILLED HEREON ARE NOW DUE AND PAYABLE AND DEMAND FOR PAYMENT IS HEREBY MADE DO NOT DETACH

TAXPAYER NAME SMITH, ROBERT SR. & LORETTA E.
AND 354 POCONO MT LAKE ESTS
ADDRESS BUSHKILL, PA 18324-9617

PAYABLE IN UNITED STATES CURRENCY ONLY
DATE RECEIVED _____ AMOUNT RECEIVED _____
PAYMENT RECEIVED BY _____
PAYMENT MADE AFTER DEC 15 MUST BE PAID BY CERTIFIED CHECK OR MONEY ORD

LOT 26 SEC 4B

ADDRESS CHANGE FORM

IF YOU ARE REQUESTING AN ADDRESS CHANGE,
DETACH AND SEND THIS BOTTOM PORTION ONLY
TO THE ADDRESS LISTED BELOW

MAIL ADDRESS CHANGE FORM ONLY TO:

Pike County Administration Building
Tax Administration Office
506 Broad Street
Milford PA 18337

PROPERTY NUMBER	TYPE	ASSESSMENT
060104798	RE	3,000
BUILDING	LAND	ASSESSMENT
0	LAND	3,000

TAXPAYER NAME SMITH, ROBERT SR. & LORETTA E.
AND 354 POCONO MT LAKE ESTS
ADDRESS BUSHKILL, PA 18324-9617

DATE: _____

SIGNATURE: _____

PLEASE PRINT NEW ADDRESS: _____

68

Pike County Parcel Data Viewer Window

Name: SMITH, ROBERT SR. & LORETTA E.
Address 1: 557 GREAT BEDS CT
Address 2:
City: PERTH AMBOY
State: NJ Zip: 08861-2950
Description 1: LOT 26 SEC 4B
Description 2:
Deed Book: 1298
Deed Page: T270
STEB Code: 20
STEB Date: 11/17/1988
STEB Con: 20000
Grantor: COST CONTROL MARKETING & MGMNT
Info Code: LE

Control/Account Number: 104798
Map Number: 194.01-05-68.001-
District: 06
Ward: 0

Land Assessed Value: 3000
Improved Assessed Value: 0
Assessed Total: 3000
Land Use: R51
Change Date: 10/5/2010
Acreage: 0.31

Map Parcel Close Data Window Print Data Report:

Name: LEWICKI, STEPHEN & ZAYAS, SYLVIA
Address 1: 1497 E 17TH ST
Address 2:
City: BROOKLYN
State: NY Zip: 11230
Description 1: LOT 190 SEC 1B
Description 2: HOUSE
Deed Book: 2343
Deed Page: R698
STEB Code: 00
STEB Date: 8/13/2010
STEB Con: 82000
Grantor: SMITH, ROBERT SR. & LORETTA E.
Info Code: LE

Control/Account Number: 043560
Map Number: 189.04-04-45 -
District: 06
Ward: 0

Land Assessed Value: 3000
Improved Assessed Value: 24510
Assessed Total: 27510
Land Use: R50
Change Date: 8/20/2010
Acreage: 0

Map Parcel Close Data Window Print Data Report

FEB 18 2011

2:31PM P.F. MORRISSEY Law

570-561-2905

P.

TELEPHONE: (570) 420-1991
FAX: (570) 561-2905

PHILIP PATRICK MORRISSEY
ATTORNEY AT LAW
1318 NORTH FIFTH STREET
STROUDSBURG, PENNSYLVANIA 18360

August 11, 2010

Roseann E. Vanwhy
Lehman Township Tax Collector
RR 2 Box 123
Bushkill, PA 18324

Re: Refunding taxes paid in error on Property No. 06-0-104798
Estate of Robert Smith, Sr.

Dear Ms. Vanwhy:

Thank you for calling my office in regard to my correspondence to you dated August 11, 2010. Here are the facts to forward to the Township and School District:

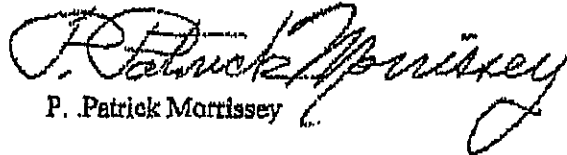
1. The decedent, Robert Smith, Sr., survived the death of his first wife, Loretta G. Smith, in fair health.
2. Robert E. Smith then remarried, hence upon his demise, Helen Smith was appointed Administratrix of his Estate.
3. Robert Smith Sr. owned a vacant lot, No. 06-0-104798, and a second lot improved with his residence which the Estate sold to Stephen Lewicki and Sylvia Zayas.
4. Upon your office rightly sending the tax bill for the vacant lot to the Estate, I wrote back to you on August 11, 2010 (thinking this was the house and lot) asking Mr. Lewicki to pay the taxes, and he did.
5. But now you have carefully matched up tax bills for both the vacant lot and the lot improved with a house.
6. The buyers did not buy the vacant lot, they only bought the house with lot, so I was clearly in error to have sent you my August 11, 2010 letter.
7. To facilitate remediation, I am sending the buyers a copy of this letter by mail with my apologies to you and to them.
8. Mr. Lewicki deserves his money back in full, but the Estate was cash-poor when it existed (the deceased had to short sale both the second and first mortgages, so there is no way the Estate can refund the money. The Administratrix is 88 years old, waiting for a public housing senior unit, so she has no money either.
9. The only thing left to do is to have the Township and School District each refund their payments directly to Mr. Lewicki and return this vacant lot to the Pike County Tax Sale List.
10. The Estate tried to sell the lot but failed, the County Township and School

-2-

Administrations do not want it when I wrote to them, so letting the lot escheat to the County after the judicial sale is fine by the Estate.

Thank you again for your diligence, time and consideration.

Very truly yours,



P. Patrick Morrissey

PPM:jcs

cc: Stephen Lewicki & Sylvia Zayas

cc: Helen Smith, Administratrix

Date: 02/17/2011
 EHMANN TOWNSHIP

Tax Collector Distribution Report - School
 Distribution #48 from 01/10/2011 To 01/10/2011

Bill Number	Control Number	Receipt Number	Receipt Number	Name	School Face	Disc Pen	School Debt	Disc Pen	Total Due
27042	066824	192.04-02-52	201012037700	ROCCARO, JOSEPH & CATHERINE	875.70	.00	.00	.00	875.70
27078	039772	189.02-01-12	201011307586	RODRIGUEZ, LYNETTE R. &	1,832.59	.00	.00	.00	1,832.59
27152	041723	189.01-05-36	201011307629	ROQUE, LOUIS N. & RITA W.	3,585.24	.00	.00	.00	3,585.24
27188	041681	189.04-04-51	201011307685	ROSE, DAVID M. & DENISE	3,874.35	.00	.00	.00	3,874.35
27207	103578	196.04-06-21	201012037867	ROSSI, WALTER & BADGLEY, THOMAS	3,277.62	.00	.00	.00	3,277.62
27301	100717	196.04-05-11	201012037693	SADOWSKI, WALTER K. & ROBERT P.	5,292.98	.00	.00	.00	5,292.98
27329	043985	182.02-04-69	201011307610	SALONIS, DIANE	312.75	.00	.00	.00	312.75
27412	042830	182.04-09-19	201011307597	SANTOS, JOSE & TERESA	312.75	.00	.00	.00	312.75
27431	042848	182.02-08-76	201012087737	SARRO, VICTOR A. & ELLEN	312.75	.00	.00	.00	312.75
27534	042957	182.04-04-90	201011307536	SCHUK, BARRY D.	312.75	.00	.00	.00	312.75
27574	042791	182.04-06-69	201012037688	SCOTT, NATHANIEL JR. & FLEETHA	2,912.33	.00	.00	.00	2,912.33
27616	105149	188.03-04-32	201011307533	SEMON, THOMAS	3,203.81	.00	.00	.00	3,203.81
27620	043008	182.02-08-29	201012057733	SENGBUSCH, JOSEPHINE & EGON	1,872.62	.00	.00	.00	1,872.62
27663	041878	189.01-01-65	201011307617	SHARP, ROBERT A. & DEBRA D.	312.75	.00	.00	.00	312.75
27626	063114	192.03-04-35	201011307588	SLOUFFMAN, DONALD & HEIDI	3,976.93	.00	.00	.00	3,976.93
27836	041944	185.04-04-06.001-	201011307533	SMITH, BELINDA	2,636.98	.00	.00	.00	2,636.98
27847	104020	188.01-02-48	201011307624	SMITH, GEORGE P. JR. & CHERYL	3,143.76	.00	.00	.00	3,143.76
27868	043380	193.04-01-88	201012037652	SMITH, ROBERT E. JR.	2,395.67	.00	.00	.00	2,395.67
27872	104798	194.01-05-68.001-	201012037652	SMITH, ROBERT E. JR. & SYLVIA	375.30	.00	.00	.00	375.30
27957	070099	196.04-03-62	201012037679	LEWICKI, STEPHEN & SYLVIA	1,855.11	.00	.00	.00	1,855.11
27960	100553	196.02-05-21	201012037655	SPIKES, EVELYNA	4,815.10	.00	.00	.00	4,815.10
27990	037679	182.03-01-59.001-	201012087706	SPINELLI, ALBERT M. JR.	3,851.78	.00	.00	.00	3,851.78
28054	280860	189.01-03-56	201012037683	FEDERAL HOME LOAN MORTG CORP	375.30	.00	.00	.00	375.30
28087	043306	189.02-02-33	201011307574	STIMAC, JO-ANN & NINDO	4,130.80	.00	.00	.00	4,130.80
28102	097090	182.04-02-70	201011307588	STOLFER, ROSE MARY & DICKISON,	3,051.19	.00	.00	.00	3,051.19
28131	043330	183.00-01-43	201011307562	STURMER, CAROL ANN	3,125.00	.00	.00	.00	3,125.00
28149	040049	192.02-02-24	201011307544	SULETA, GEORGE A. & GERALDINE	312.75	.00	.00	.00	312.75
28164	039989	199.02-02-33	201012037653	SUSZCZYNSKI, MARY T. - TRUSTEE*	3,791.66	.00	.00	.00	3,791.66
28257	062743	182.02-03-58	201012037684	SWIDERSKI, CHESTER & KRISTYNA	3,512.68	.00	.00	.00	3,512.68
28424	042258	194.03-01-15	201012037684	SYMPSON, PAGETTE & CHERISE M.	2,874.67	.00	.00	.00	2,874.67
28438	105348	192.02-04-46	201012057719	SZELA, STEPHEN M. & JONI DEE	3,536.58	.00	.00	.00	3,536.58
28479	063102	192.02-03-58	201011307637	TABLANTE, ALBERT S. JR. & MARIA	3,935.65	.00	.00	.00	3,935.65
28540	105345	182.02-04-46	201012057719	TENGGARA, ROBERTUS H. &	1,971.45	.00	.00	.00	1,971.45
28584	102535	196.04-05-42	201011307650	TORREGROSSA, ANN M.	2,902.32	.00	.00	.00	2,902.32
28587	075182	196.04-04-03	201012037682	TRESTON, MAUREEN & BEAURY,	3,269.99	.00	.00	.00	3,269.99
28599	038279	182.02-01-40	201011307630	TRIPOLI, MARY	312.75	.00	.00	.00	312.75
28676	039463	182.02-01-40	201011307547	TSIKNIS, ANTHONY GEORGE ET UX	875.70	.00	.00	.00	875.70
28761	042030	194.01-06-30	201011307575	TUSTIN, JAMES T. & NORENE F.	1,803.82	.00	.00	.00	1,803.82
28887	063573	192.04-10-08	201011307527	VALLE, PATRICIA A.	1,251.00	.00	.00	.00	1,251.00
28916	105471	196.04-05-42	201011307538	VARMA, PRATAP M. J. & GANGADHAR	1,251.00	.00	.00	.00	1,251.00
28975	038234	196.04-04-03	201012067720	VERRICELLI, ROSEANN A.	312.75	.00	.00	.00	312.75
29038	070395	182.02-03-58	201012037685	VESCIO, ENNIO	312.75	.00	.00	.00	312.75
29090	044088	182.02-01-40	201012037685	VICARI, SALVATORE & BARBARA-JO	2,262.95	.00	.00	.00	2,262.95
29096	040054	192.04-05-48	201011307545	WADALAVAGE, ANN M.	3,335.17	.00	.00	.00	3,335.17
29096	040054	192.04-05-48	201011307545	WEST, LAURA A.	4,644.96	.00	.00	.00	4,644.96
29126	044105	197.03-03-20	201012037694	WHITNEY, HENRY L. & GLORIA L.	4,497.22	.00	.00	.00	4,497.22
29165	103176	196.04-07-23	201012037694	WILLIAMS, MICHAEL E. & ELAINE	2,624.60	.00	.00	.00	2,624.60
			201011307583	WONG, KIMBERLY	312.75	.00	.00	.00	312.75
			201012037649	YEAMAN, MATTHEW JR. & JANE	3,136.13	.00	.00	.00	3,136.13
			201011307608	YIP, RONALD & CAMILLERI-YIP,	375.30	.00	.00	.00	375.30
			201011307568	ZACHERAL, DIETER & CHRISTINE	1,251.00	.00	.00	.00	1,251.00
			201012057735	ZIEBA, ALINA		.00	.00	.00	
					457,630.25	.00	.00	.00	457,630.25

Number Of Transactions: 207

MEMORANDUM of UNDERSTANDING

eInstruction
Michael Aubin
Director, Educational Outreach
7125 Riverwood Dr.
Columbia, MD 21046

East Stroudsburg Area School District
50 Vine St
East Stroudsburg, PA 18301
Attn: Shaun Westcott

Purpose: This agreement will cover the responsibilities of the East Stroudsburg Area School District hosting an eInstruction EdTech Users Conference

Scope: This agreement covers all deliverables outlined below.

Deliverables:

East Stroudsburg Area School District agrees to meet the following deliverables:

- Provide a main contact person as the head organizer with appropriate decision-making authority.
- All planning and logistics including:
 - Securing and acquiring the venue
 - Securing any administrative, custodial and security support as required
 - Setting up and maintaining all computer labs, and presentation equipment
 - Securing audio-visual, internet and other technology needs for presenters and attendees
 - Arranging for eInstruction products (details will be provided in your host packet)
- Creating a conference budget
- Development and publishing of a Conference program that details session topics, speakers, times and room location
- Local promotion, publicity and marketing of event
- Creating and hosting a conference website with all relevant conference information.
- Provide eInstruction with conference information for national promotions, e-mails, flyers, publicity and advertising.
- Recruitment of local and regional speakers, exhibitors and volunteers
- Recruitment of at least 150 attendees from school districts within a 100-mile radius
- Payment to all suppliers and any paid speakers
- Providing reports and updates to eInstruction based on a timeline (details will be provided in your host packet)
- Distributing demographic cards to all attendees and sending back to eI along with attendee evaluations at the conclusion of the conference.

Understandings, agreements, support and resource needs.

eInstruction agrees to provide East Stroudsburg Area School District with the following:

- Provide East Stroudsburg Area School District with a \$2000.00 grant to help defray the cost of organizing the conference. Any additional costs, if any, not covered by this grant should be made up with attendee registration fees, fees from exhibitors and vendors and sponsorships. Local host must submit a budget and receive approval prior to receiving the stipend. The local school district must submit an invoice to eInstruction to receive payment.
- Provide an eInstruction Regional Users Conference Host Packet and Guide to assist the local host in organizing and implementing the conference. The packet and guide will contain templates, timeline, reports and other tools to host a successful conference.
- Submit eInstruction speaker sessions (minimum of 1 per session time period)
- Market and publicize the conference through the eInstruction website (www.einstruction.com), eInstruction newsletters to potential attendees and speakers, and internal communication through our sales channel
- Local eInstruction sales channel and regional sales director will exhibit at the conference
- Providing all presenter rooms with an Interwrite Mobi classroom system and CPS Pulse
- Providing eInstruction products for giveaways. (see host packet for specific products and quantities)
- Provide all conference attendees with eInstruction product information
- Providing a single source contact to act the prime coordinator for your event. This eInstruction representative will also be on-site at during your conference to provide support and assistance to the local host.

This agreement will take immediately upon both sides signing and dating this agreement.

 East Stroudsburg Area School District
 (Please print name)

 Date

 (signature)

 Michael Aubin
 Director of Educational Outreach
 eInstruction

 Date



East Stroudsburg Area School District
 Carl T. Secor Administration Center
 50 Vine Street
 P. O. Box 298
 East Stroudsburg, PA 18301
 Phone: (570) 424-8500 - Fax (570) 424-5646
 www.esasd.net

Patricia T. Bader,
 Business Manager

Irene N. Duggins, Assistant Superintendent
 for Curriculum and Instruction

Assistant Superintendent
 for Human Resources/Special Projects

Carolina Rodriguez
 Assistant Business Manager

Sharon S. Laverdure
 Superintendent

East Stroudsburg Area School District
 Spring Into Technology 2011 Budget

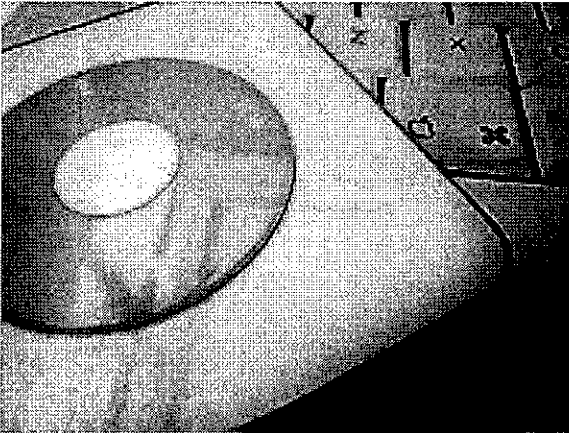
Revenue

eInstruction Conference Grant	\$2,000.00
3 outside participants (\$75 each)	\$225.00
ESASD – Budgeted Pro. Dev. Funds	\$4983.00
Accountability Block Grant	\$500.00
Total	\$7,708.00

Expenses

Presenters	18 sessions @\$200	\$3,600.00
Facilitators	4 @ 9hrs. (\$28/hr)	\$1,008.00
Participant Issued Tech. Tools @ \$13.33 each	150 @ \$13.33 each	\$2,000.00
Food/Paper Supplies/Drinks		\$500.00
Office Supplies		\$200.00
District Technicians	1 full day, 2 half day	\$400.00
Total		\$7,708.00

Spring Into Technology



Spring (spring)

1. *noun* - the first stage and freshest period
2. *verb* - to rise, leap, move, or act suddenly and swiftly
3. *verb* - to come into being by growth

About the Conference

This conference provides quality, hands-on workshops focused on technology integration and differentiated instruction in the classroom. Collaborating with colleagues and other experienced users, teachers will leave with proven ideas and strategies they can implement into their classrooms immediately to reinvent their lessons.

All participants must be registered at:

<http://www.esasd.net/sit>

Space is limited so please register early. Use this program guide to help you make your choices for your sessions. Please be advised that space is limited so make every effort to attend. In the event you need to cancel, please notify us as soon as possible so that we may advance another participant from the wait-list.

Attendee Information

Date: April 2, 2011

Snow Date: April 9, 2011

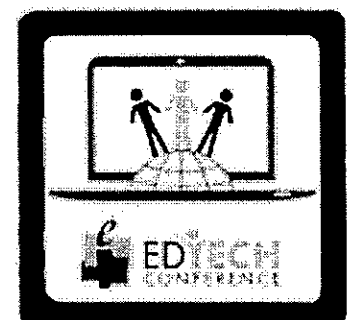
Time: 8:00 am- 3:00 pm

Place:

East Stroudsburg High School South
279 North Courtland Street
East Stroudsburg, PA 18301

- Lunch will be provided.
- You may want to bring your district issued laptop, if you possess one. (Laptop not required.)

For Further Information Contact
tech.coaches@esasd.net



Conference Schedule

8:00 - 8:30	Registration
8:30 - 9:00	Opening Remarks
9:00 - 11:30	Morning Session
11:30 - 12:30	Lunch and Door Prizes
12:30 - 3:00	Afternoon Session

Registration Information

All participants must be registered at:

<http://www.esasd.net/sit>

Non-ESASD Attendees, please submit your \$75.00 payment to:

East Stroudsburg Area School District

Attn: Maria Heitz, ITEC

50 Vine Street

East Stroudsburg, PA 18301

In the memo section of the check, please indicate your name and "Spring Into Technology."

A Special Thank you

During your conference experience, if you need further help or directions please look for an ESASD eTeam Wizard. These dedicated high school students are helping facilitate our conference in preparation for their own Community Technology Conference that they will be hosting May 5, 2011. Please look for students in their black eTeam shirts.

Act 48

Act 48 credits will be provided to all attending PA Educators.

Thank you to the following vendors for door prizes and conference gifts.



eInstruction®
Simple Solutions. Real Results.



Morning Session

Afternoon Session

<u>Title</u>	<u>Platform</u>	<u>Title</u>	<u>Platform</u>
CPS Assessment and Interactive Whiteboard for the Beginner	Both	CPS Assessment and Interactive Whiteboard for the Advanced User	Both
Pages: Apple's Powerful Desktop Publisher	Mac	Webquest Mania	Both
iMovie Basics	Mac	Moodle Proficient- Using the Collaborative Tools	Both
Make Your Lessons Come to Life with Green Screening in iMovie	Mac	Moodle as an Assessment Tool	Both
The First Steps: Getting Started with Moviemaking	Both	The Finals Steps: Editing in Moviemaker (PC)	PC
Podcasting	Mac	The Finals Steps: Editing in iMovie (Mac)	Mac
Creating Digital Comics	Both	Creating Digital Storybooks	Both
Social Networking in the Classroom	Both	Web 2.0 in the Language Arts Classroom	Both
Real and Cool Learning Using Web 2.0 Tools	Both	ActivInspire: Transform Your Lessons:	Both
Photostory	PC	Google Apps	Both
		VoiceThreads: An Online Collaborative Showcase	Both

CPS ASSESSMENT AND INTERACTIVE WHITEBOARD FOR THE BEGINNER

Platform: Both

Technology Level: Beginner

Audience: K-12

Presenter Affiliation: e-Instruction

During this session participants will learn the basic features and functionality of eInstruction's student response systems and mobile interactive whiteboard solutions to begin using with their students the very next day. Users will have hands-on access to all the equipment. Users will come away with best practices, lessons, and activities to use in their classroom. Presented by an experienced eInstruction educator.

PAGES

Platform: Mac

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

Would you like your students to know how to create a travel brochure to the planet of Mars or create a campaign poster for a founding father? This session will teach you the basics of Mac's word processing program, Pages. Participants may want to bring classroom documents or resources to assist in project creation.

iMOVIE BASICS

Platform: Mac

Technology Level: Beginner

Audience: K-12

Presenter Affiliation: ESASD

Moviemaking is an engaging way to help your students learn. It's more than just using a video camera. Learn how to organize, shoot and edit educational footage using Apple's iMovie software.

MAKE YOUR LESSONS COME TO LIFE WITH GREEN SCREENING IN iMOVIE

Platform: Mac

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

Participants will learn how to incorporate the magic of green screening to engage an audience in any subject area. Learn from an experienced teacher, how to create relevant and authentic movies that demonstrate curricular knowledge. Green screening best practices as well as video production will be introduced.

THE FIRST STEPS: GETTING STARTED WITH MOVIE MAKING

Platform: Both

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

Want to effectively integrate moviemaking into your content area? Come learn the American Film Institute's (AFI's) Screen Education 5-Step process for video production. Attendees will take the role of "students" as they participate in this hands-on activity that will explore the first three steps of the AFI's Screen Education program; Script Development, Screenwriting & Storyboarding, and Production & Filming. Note: Attendees who wish to learn the remaining two steps of the filmmaking process should register for the afternoon session entitled "The Final Steps: Editing in iMovie (PC) or "The Final Steps: Editing in iMovie (Mac).

PODCASTING

Platform: Mac

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

It's time to reinvent those lessons that used to include records, cassettes, and CDs. Join your students in the digital world of MP3's, iPods, and podcasts. Use Apple's Garageband to create new and informative media for classroom use, or learn how students can use podcasting to create a new-age final project. This session will focus on the creation of podcasts and the integration of podcasts into the classroom.

CREATING DIGITAL COMICS

Platform: Both

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

Participants will discuss the merits of having students create digital comic strips, digital comic books, and graphic novels. You'll be shown resources your students can use to create their own works as well as provided with scoring rubrics. Most importantly, you'll have time to create your own strips, comics, and/or graphic novels so you can model for your students! As you work, you'll get assistance from a patient, experienced technology teacher. Be sure to bring your flashdrive and the reading texts or novels you use with your students so you will get the most out of this hands-on learning experience. This is a take, make, and use session that will help invigorate your teaching!

SOCIAL NETWORKING IN THE CLASSROOM

Platform: Both

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

Social networking is as easy for our students as breathing air, but there are many educational applications for these tools as well. This session will help you take social networking and create a social learning environment for both you and your students. Many of these sites are interactive and put the power of learning and collaboration in the hands of the students. Together we will navigate a variety of social networking sites that you can bring back to your classroom and use the next day. Edmodo is a Facebook-like site that allows easy collaboration and communication between students and their teacher. Diigo, a social bookmarking site, offers a place for teachers to keep and share their bookmarks. Keystone Commons and the SAS Community Portal offer lessons and other resources created by other educators and will allow you to connect with other teachers in your subject area.

REAL & COOL LEARNING USING WEB 2.0

Platform: Both

Technology Level: All

Audience: K-12

Presenter Affiliation: East Stroudsburg University

Students love computers. You – sometimes. You can like computers MORE if you see what your students can do with them. In this session, you'll use a bunch of free Web 2.0 tools that will allow you to create 21st Century lessons for your learners. You will be introduced to comic makers, web concept mapping tools, games and virtual tours that are applicable for your students.

PHOTOSTORY

Platform: PC

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

Want your students to create more academic and relevant multi-media presentations? PhotoStory enables students to design, title, narrate and compose content-based presentations. During this hands-on workshop, you will create digital stories that emphasize visual literacy and design.

CPS ASSESSMENT AND INTERACTIVE WHITEBOARD FOR THE ADVANCED USER

Platform: Both

Technology Level: Intermediate and Advanced

Audience: K-12

Presenter Affiliation: e-Instruction

This session is designed for participants who have used eInstruction's CPS or Mobi/Workspace products before and are looking to take it to the next step. Users will be exposed to new and different techniques that have been proven to engage students. Users will come away with best practices, lessons, and activities to use in their classroom. Presented by an experienced eInstruction educator.

WEBQUEST MANIA

Platform: Both

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

Attendees will learn how to use web quests in their classroom as a form of exploratory learning. The five elements of a web quest will be identified. Options for the overall outcome of the webquest will be discussed. Organizational factors, forums, assignments, and resources will be explained. Attendees will have time to experiment creating a webquest in Moodle with their own content. Participants may want to bring classroom documents or resources to assist in project creation.

MOODLE PROFICIENT - USING THE COLLABORATIVE TOOLS

Platform: Both

Technology Level: Intermediate and Advanced Moodle Users

Audience: K-12

Presenter Affiliation: ESASD

Participants will be provided with a brief review of Moodle, before moving on to discover the more advanced tools within Moodle. The focus of this workshop is to take your existing "flat" Moodle page and turn it into an interactive powerful teaching tool. You will be introduced to activities such as forums, online text, advanced uploading of files, course calendars and much more. Participants may want to bring classroom documents or resources to assist in project creation.

MOODLE AS AN ASSESSMENT TOOL

Platform: Both

Technology Level:

Audience: K-12

Presenter Affiliation: ESASD

This session is designed to help teachers create and use Moodle assessments in their classroom. Incorporating Moodle assessments will allow teachers to activate student learning through the use of technology. These online assessments will also help teachers downsize grading time and provide expedited feedback to their students. Participants may want to bring classroom documents or resources to assist in project creation.

THE FINALS STEPS: EDITING IN MOVIE MAKER (PC)

Platform: PC

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

PC users who attended the morning session entitled: "The First Steps: Getting Started with Moviemaking," and want to learn the remaining two steps of the AFI's Screen Education program should attend this workshop. During this workshop you will have the opportunity to edit and finalize the footage you created in your morning session. PC users will use MovieMaking to edit their footage.

THE FINALS STEPS: EDITING IN I MOVIE (MAC)

Platform: Mac

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

Mac users who attended the morning session entitled: "The First Steps: Getting Started with Moviemaking," and want to learn the remaining two steps of the AFI's Screen Education program should attend this workshop. During this workshop you will have the opportunity to edit and finalize the footage you created in your morning session. Mac users will use iMovie software to edit their footage.

CREATING DIGITAL STORYBOOKS

Platform: Both

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

This workshop is designed for teachers from Kindergarten through Grade 12. You will see how you can use Microsoft PowerPoint to create simple and fun digital storybooks for your students. Better still, you can teach YOUR students to make their OWN digital storybooks for remediation, retelling, summarizing, enrichment, writing traits and more! Be sure to bring your flashdrive and the reading texts or novels you use with your students so you will get the most out of this hands-on learning experience. This is a take, make, and use session that will help invigorate your teaching!

WEB 2.0 IN THE LANGUAGE ARTS CLASSROOM

Platform: Both

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

Delve into free, accessible tools for all teachers to utilize in the language arts classroom. Come learn how to effectively use Web 2.0 tools for instruction and evaluation. This hands on discovery session will add excitement to your classroom while working towards academic goals. Every 21st Century student will thank you for what you bring back to the classroom.

ACTIVINSPIRE : TRANSFORM YOUR LESSONS

Platform: Both

Technology Level: Beginner and Intermediate

Audience: K-12

Presenter Affiliation: ESASD

Utilize ActivInspire software on a Promethean board or slate to transform your current PowerPoint lessons into engaging and interactive flipcharts. Learn how to transfer PowerPoints into flipcharts, add different media, and insert resources from Promethean Planet to make your own unique lessons. Participants may want to bring classroom documents or resources to assist in project creation.

GOOGLE APPS

Platform: Both

Technology Level: All

Audience: K-12

Presenter Affiliation: Luzerne IU 18

Google Apps' advanced collaboration and communication tools make it easy to help your students acquire the skills that will help them soar in their education and out in the world. There's no hardware to maintain or software to install, no ads, and no cost for schools. Learn how to use these tools to engage your students learning in a powerful way.

VOICETHREADS: AN ONLINE COLLABORATIVE SHOWCASE

Platform: Both

Technology Level: All

Audience: K-12

Presenter Affiliation: ESASD

VoiceThreads is an online Web 2.0 tool that can be used in your classroom. This tool allows users to create collaborative, multimedia slide shows that hold images, documents, and videos. Viewers may navigate slides and leave comments in 5 ways - using voice (with a mic or telephone), text, audio file, or video (via a webcam). You will create your own VoiceThread to share with friends, students, and colleagues. Participants may want to bring classroom documents or resources to assist in project creation.

**MONROE COUNTY BOARD OF ASSESSMENT APPEALS
ADMINISTRATION CENTER
ONE QUAKER PLAZA, ROOM 102
STROUDSBURG, PA 18360**

PHONE: (570) 517-3133

FAX: (570) 517-3854

March 4, 2011

TO: East Stroudsburg School District
FROM: Thomas Hill, Chief Assessor
RE: Appeal of East Stroudsburg Borough parcel 5-4/1/6/12

East Stroudsburg Borough filed a 2011 appeal to the Board of Assessment Appeals on the value of 5-4/1/6/12 which is the old Social Security building on Analomink Street. This parcel had been in the Keystone Opportunity Zone for 10 years and, because the KOZ ended, the parcel was put back on the tax rolls.

The county's value at the time of the appeal was \$333,549. An appraisal was submitted at the appeal that stated the value at \$220,000. The Board lowered the value to \$331,520 and an appeal was filed to court. The Assessment Office reviewed the income approach used in the appraisal and applied commercial market rates rather than what was used in the appraisal. Using that method the value market value would be \$259,020 which the East Stroudsburg Borough accepted. This was also approved by the Monroe County Assessment Board at their meeting of March 2, 2011.

If you do not agree with this out of court settlement or have any questions, please contact me no later than March 25th.

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:

March 21, 2011

Requisition #	Vendor/Address	Description		Amount
2008-307 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 11-50	\$	402.78
		HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-61	\$	943.75
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-49	\$	647.50
				\$ 1,994.03
2008-308 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 318616	\$	4,163.71
				\$ 4,163.71
		TOTAL AMOUNT:		\$ 6,157.74

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date Feb 17 2011

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no If yes, attach a letter of justification addressed to the Board of Education. If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Practice for Baseball

Name of School Requested Bushkill Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>MONDAY MARCH 21 - JULY 31</u>	<u>5:00 PM - 8:00 PM</u>	<u>Practice</u>
<u>Tuesd</u>	<u>5:00 PM - 8:00 PM</u>	
<u>wed</u>	<u>5:30 8:00 PM</u>	
<u>Thur</u>	<u>5:30 8:00 PM</u>	

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Behind Elementary school
 Classrooms # _____ Other (specify) _____

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) _____

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ on file Bodily Injury Liability (\$500,000 minimum) \$ on file Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Timothy Foglio Address RR #5 Box 5350 Bushkill PA 18324 Phone 570-588-0347
Name Bill Duff Address RR #1 Box 5514 Bushkill PA 18324 Phone 570-588-4607

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 570-588-0347 (eve.) 570-588-0347

Billing Address PO BOX 798 Bushkill PA 18324

APPROVALS: Principal [Signature] Date 2/23/11
Business Administrator [Signature] Date 3/16/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only:	FACILITIES USE INVOICE
Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
	\$ _____
	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
	\$ _____
Other (specify): <u>89</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date Feb 17 2011

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no

Specific purpose of use: PRACTICE AND GAMES 5-12 YEAR OLD + 13-15 YEAR OLD BASEBALL

Name of School Requested LEHMAN / NORTH CAMPUS

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION. Rows include MONDAYS, TUESDAY, THURSDAY, SUNDAY with specific times and descriptions like PRACTICE OR GAME and GAMES.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, X Fields (specify) BASEBALL FIELD 15B + BUSHKILL ENTRANCE

Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.

\$ 500.00 Bodily Injury Liability (\$500,000 minimum) \$ on file Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name Timothy Foglio Address RR#5 Box 5350 Bushkill PA 18324 Phone 570-588-0347

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District...

Signature Timothy A. Foglio Pres. BYA Phone (day) 570-588-0347 (eve.) 570-588-0347

Billing Address PO Box 798 Bushkill PA 18324

APPROVALS: Principal [Signature] Date 2/18/11 Business Administrator [Signature] Date 3/16/11

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 90 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG NORTH LITTLE LEAGUE Today's Date 3/1/11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: LITTLE LEAGUE BASEBALL / SOFTBALL GAMES & PRACTICE

Name of School Requested MEDDLE SMITHFIELD ELEMENTARY

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...). Includes dates MARCH 2011 - OCT 15, 2011 and hours 4 AM - 8 PM.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Swimming Pool, Stage, Fields (specify) SOFTBALL FIELD, etc.

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player/Stereo Equip., etc.

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.

\$ 1,000,000 Bodily Injury Liability \$ 1,000,000 Property Damage Liability (each occurrence) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name Ken Miller (President) Address 1355 PINE RIDGE, BUSH KILL PA Phone 570-588-3461

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District...

Signature - Responsible Organization Official Kenneth Miller - (President - 8711) Phone (day) 570-588-3461 (eve.) 610-390-6629

Billing Address PO Box 241, Bush Kill, PA 18324

APPROVALS: Principal [Signature] Date 3/14/11

Business Administrator [Signature] Date 3/15/11

copy to: [checkbox] stage manager [checkbox] athletic director [checkbox] cafeteria manager [checkbox] head custodian [checkbox] librarian [checkbox] a/v coordinator [checkbox] other Date 1/1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 1 - no fees. Charges: \$

Personnel Employed: (attach time sheets) Charges: \$

Other (specify): 91 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Resica PTO Today's Date 1/13/11

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Harlem Wizard Game

Name of School Requested High School South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>October 15 2011</u>	<u>3 p.m. 11 p.m.</u>	<u>Set-up, Game, Clean-up</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium (new)
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage	<input type="checkbox"/> Classrooms #	<input type="checkbox"/> Fields (specify)	<input checked="" type="checkbox"/> Other (specify) <u>Concession</u>

Equipment Required: (*must be operated/attended by school personnel)

<input type="checkbox"/> Kitchen Equipment*	<input checked="" type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input checked="" type="checkbox"/> Folding Stands
<input checked="" type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input checked="" type="checkbox"/> Other (specify) <u>Locker room</u>	<input checked="" type="checkbox"/> Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ per policy Bodily Injury Liability (\$500,000 minimum) \$ per policy Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Lisa Villano Address 1 Gravel Ridge Rd. Phone 223-1848
Name Tammy Walsh Address 1 Gravel Ridge Rd. Phone 223-8068

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Lisa Villano Phone (day) 223-6911 (eve.) 223-6911

Billing Address _____

APPROVALS: Principal [Signature] Date 1/14/11
 Business Administrator [Signature] Date 1/16/11
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/11

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 1 -</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>92</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Middle Smithfield Township Today's Date 3/3/11

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no

Specific purpose of use: Annual Easter Egg Hunt

Name of School Requested Resica

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: April 11th to 17th, 11:00 to 2:30pm, Egg Hunt. Row 2: Raindate, 11:00 to 2:30pm.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, X Fields (specify) Athletic Field, proof of certified lifeguard, Classrooms #, Other (specify) School Playground

Equipment Required: Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Piano, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard*, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$1,000,000 Bodily Injury Liability (\$500,000 minimum) \$1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Scott Schaller Address 25 Municipal Dr. Phone 570-223-8920

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature — Responsible Organization Official [Signature] Phone (day) 570-223-8920 (eve.) 570-656-0211

Billing Address 25 Municipal Drive, E. Stroudsburg, PA 18302

APPROVALS: Principal [Signature] Date 3/11/11 Business Administrator [Signature] Date 3/16/11 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 2 - no fees Charges: \$ Personnel Employed: 93 Charges: \$ Other (specify): 93 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NORTH EASTERN PENNSYLVANIA SOFTBALL LEAGUE Today's Date 3/13/11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: ADULT SOFTBALL

Name of School Requested HIGH SCHOOL NORTH CAMPUS FIELD

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries: MONDAYS ONLY, MAY 16 2011 to SEPTEMBER 28 2011, 5PM to 9:PM, GAMES.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) HIGH SCHOOL NORTH CAMPUS, proof of certified lifeguard, Classrooms #, Other (specify)

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Piano, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard*, Athletic Equipment, Other (specify), Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 0/yr Bodily Injury Liability (\$500,000 minimum) \$ 0/yr Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name GEORGE BARCIA Address 553 WINONA LAKES Phone 570-223-6829
Name CHRIS FSOIDA Address 553 WINONA LAKES Phone 570-856-1411

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature - Responsible Organization Official [Signature] Phone (day) 570-223-6829 (eve.) 570-223-6829
Billing Address 553 WINONA LAKES EAST STROUDSBURG, PA 18302

APPROVALS: Principal [Signature] Date 3/15/11
Business-Administrator [Signature] Date 3/18/11
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Women's Softball Leagues Today's Date 2/24/11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
X yes no [] yes [X] no [] yes [] no
If yes, amount \$
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: softball games

Name of School Requested South high school and/or JTL

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
July 1st - Aug 1st, 6 pm - 8 pm, softball field

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, X Fields (specify) softball, Other (specify)

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Piano, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard*, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$500,000 Bodily Injury Liability (\$500,000 minimum) \$500,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Sara Hendricks Address teacher HS-South Phone 424-8471
Name Tara Miller Address teacher JM-Hill Phone 424-8673

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature - Responsible Organization Official Phone (day) 424-8471 (eve.) 510-460-2246
Billing Address

APPROVALS: Principal John B... M.A.B. Date 2/28/11
Business Administrator [Signature] Date 3/16/11
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees for softball fields Charges: \$
Personnel Employed: Charges: \$
Other (specify): 95 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NORTH EASTERN PENNSYLVANIA SOFTBALL LEAGUE (NEPA) Today's Date 2 / 14 / 11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no [] yes [] no
If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: ADULT SOFTBALL

Name of School Requested J.T. LAMBERT FIELD

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
SUNDAYS ONLY APRIL - JUNE 9:00 AM 2:00 PM GAMES
17 30

Facility Required: Auditorium Cafeteria Gymnasium
All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) Stage [X] Fields (specify) J.T. LAMBERT FIELD
Classrooms # Other (specify)

Equipment Required: (*must be operated/attended by school personnel) Piano
Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands
Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs
Scoreboard* Athletic Equipment Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$2,000,000 Bodily Injury Liability \$2,000,000 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name GEORGE BARCIA Address 553 WINONA LAKES Phone 570-460-9643
Name CHRIS ISOLDA Address 553 WINONA LAKES Phone 570-856-1411

I certify that I have read, understood, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature - Responsible Organization Official Phone (day) 570-223-6829
(eve.) 570-223-6829

Billing Address 553 WINONA LAKES EAST STROUDSBURG, PA 18312

APPROVALS: Principal [Signature] Date 2/15/11

Business Administrator [Signature] Date 2/17/11

copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1/11

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 3 - no fees for Softball fields Charges: \$

Personnel Employed: Charges: \$

Other (specify): 96 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NORTH EASTERN PENNSYLVANIA SOFTBALL LEAGUE (NEPA) Today's Date 2 / 14 / 11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: ADULT SOFTBALL

Name of School Requested J.T. LAMBERT FIELD

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Entry: SUNDAYS only July-August 1-28, 9:00 AM to 2:00 PM, GAMES

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) J.T. LAMBERT FIELD, Other (specify)

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 2,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 2,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name George BARCIA Address 553 WINONA LAKES Phone 570-460-9645
Name CHRIS ISOLA Address 553 WINONA LAKES Phone 570-856-1411

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature - Responsible Organization Official [Signature] Phone (day) 570-223-6829 (eve.) 570-223-6829

Billing Address 553 WINONA LAKES EAST STROUDSBURG, PA 18302

APPROVALS: Principal [Signature] M.A. [Signature] Date 2/15/11
Business Administrator [Signature] Date 2/17/11
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees for Softball fields Charges: \$
Personnel Employed: Charges: \$
Other (specify): 97 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Womens Softball League Today's Date 2/18/11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
Yes no If yes, amount \$ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: softball games and practices

Name of School Requested South high school and/or JTL

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
May 31 - June 30 6pm - 8pm softball field, practices and games

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, X Fields (specify) Softball, Other (specify)

Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 500,000 Bodily Injury Liability \$ 500,000 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) insurance form attached

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Sara Hendricks Address teacher - HS South Phone 424-8471
Name Tara Miller Address teacher - JM Hill Phone 424-8073

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature - Responsible Organization Official Phone (day) 424-8471 (eve.) 570-460-2246
Billing Address

APPROVALS: Principal John Burn Date 2/24/11
Business Administrator Steve Krummer 2/23/11 Date 3/16/11
copy to: [checkbox] stage manager [checkbox] athletic director [checkbox] cafeteria manager [checkbox] head custodian [checkbox] librarian [checkbox] a/v coordinator [checkbox] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees for softball fields Charges: \$
Personnel Employed: Charges: \$
Other (specify): 98 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NORTH EASTERN PENNSYLVANIA SOFTBALL LEAGUE Today's Date 1 / 27 / 11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no [X] yes [] no
If yes, amount \$ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Adult Softball

Name of School Requested NORTH GIRLS SOFTBALL FIELD / LEHMAN PRACTICE FIELDS

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: SUNDAYS APRIL - AUGUST 17th - 28th, 10:00AM - 2:00PM, GAME

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), proof of certified lifeguard, Classrooms #, Other (specify)

Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$2,000,000 Bodily Injury Liability (\$500,000 minimum) \$2,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name George Baccia Address 553 WINDING LAKES Phone 570-223-6829
Name Chris Isolda Address 553 WINDING LAKES Phone 570-856-1411

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature - Responsible Organization Official (Signature) Phone (day) 570-223-6829 (eve.) 570-460-9645

Billing Address 553 WINDING LAKES, EAST STROUDSBURG, PA 18302

APPROVALS: Principal (Signature) Date 2/10/11

copy to: Business Administrator (Signature) Date 3/16/11

[] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1 / 1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 3 - no fees for softball fields Charges: \$

Personnel Employed: (attach time sheets) Charges: \$

Other (specify): 99 Charges: \$

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Mar 01, 2011

B A T C H I N F O R M A T I O N
Batch number: 19804 Date of Batch: 3/01/2011 Batch Totals Debit Credit
User ID: KJK 1,017.11 1,017.11
Re-entry date:
Re-entry User ID:
Closing date: 2/28/2011

DK Budget Transfers for 2/28/2011
February 28, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/28/2011	INNTR	10-1100-610-010-00-12-12	SMI,KDG,BID SUPPLIES	TO 2600	70.93CR	
2/28/2011	INNTR	10-2600-581-000-10-12-12	SMI,CUST.,IN-DISTRICT MILEAGE	FORM 1100	70.93	
2/28/2011	INNTR	10-1100-610-010-00-12-12	SMI,KDG,BID SUPPLIES	TO 2600	113.05CR	
2/28/2011	INNTR	10-2600-610-000-10-12-12	SMI,CUST.,GENERAL SUPPLIES	FROM 1100	113.05	
2/28/2011	INNTR	10-2380-610-010-10-12-12	SMI,PRIN.,BID SUPPLIES	TO 1100	10.00CR	
2/28/2011	INNTR	10-1100-618-000-04-12-12	SMI,4TH,TECH SUPPLIES	FROM 2380	10.00	
2/28/2011	INNTR	10-2380-610-010-10-12-12	SMI,PRIN.,BID SUPPLIES	TO 2600	122.50CR	
2/28/2011	INNTR	10-2600-400-000-10-12-12	SMI,CUST.,PROPERTY SERVICE	FROM 2380	122.50	
2/28/2011	INNTR	10-2420-550-000-10-12-39	MEDICAL,SMI,PRINTING	TO 610	.63CR	
2/28/2011	INNTR	10-2420-610-000-10-12-39	MEDICAL,SMI,SUPPLIES/FIRST AID	FROM 550	.63	
2/28/2011	INNTR	10-1100-610-000-30-51-45	MUSIC,VOCAL,EHN,SUPPLIES	TO 580	400.00CR	
2/28/2011	INNTR	10-2271-580-000-30-32-45	MUSIC,VOCAL,JTL,CERT/INST.CONF	FROM 610	400.00	
2/28/2011	INNTR	10-3200-610-000-30-51-78	ATHL.TRAINER,EHN,SUPPLIES	TO 2420	300.00CR	
2/28/2011	INNTR	10-2420-610-000-30-51-39	MEDICAL,EHN,SUPPLIES/FIRST AID	FROM 3200	300.00	

Total: .00
Debits: 1,017.11
Credits: 1,017.11

14 Transactions
0 Unbalanced references

----- E N D O F B A T C H I N F O R M A T I O N -----

Batch number: 19804 Date of Batch: 3/01/2011

Number of Journals	-----	
With errors:	0	Number of Transactions: 14
Without errors:	1	
Total:	1	

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,017.11	1,017.11
		1,017.11	1,017.11

----- END OF JOB INFORMATION -----

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 14

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,017.11	1,017.11
		1,017.11	1,017.11

End of Report - 8.11.24

----- B A T C H I N F O R M A T I O N -----
 Batch number: 19919 Date of Batch: 3/18/2011 Batch Totals Credit
 User ID: KJK Re-entry date: 22,402.20 Debit 22,402.20
 Re-entry User ID: Closing date: 3/31/2011

DK BUDGET TRANSFER BY FUNCTION 3/21/11
 March 21, 2011

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
3/21/2011	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2834	1,400.00CR	
3/21/2011	INNTR	10-2834-580-000-00-00-02	SUPT., CERT/N-INSTR. CONFERENCE	FROM 2360	1,400.00	
3/21/2011	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2840-22	703.00CR	
3/21/2011	INNTR	10-2836-580-000-00-00-22	ADMIN. SYS. N-CERT/N-INSTR. CONF	FROM 2360-610	703.00	
3/21/2011	INNTR	10-2290-300-000-30-00-04	STAFF DEV. DIR., PROF. CONTR. SVCS	TO 2270	2,400.00CR	
3/21/2011	INNTR	10-2270-650-000-00-00-04	STAFF DEV., DISTRICT. SOFTWARE	FROM 2290-300	2,400.00	
3/21/2011	INNTR	10-2270-618-000-10-00-04	STAFF DEV., ELEM. TECH SUPPLIES	TO 650	200.00CR	
3/21/2011	INNTR	10-2270-650-000-00-00-04	STAFF DEV., DISTRICT. SOFTWARE	FROM 618	200.00	
3/21/2011	INNTR	10-2270-810-000-30-00-04	STAFF DEV. SEC. DUES & FEES	TO 810-10	200.00CR	
3/21/2011	INNTR	10-2270-810-000-10-00-04	STAFF DEV. ELEM. DUES & FEES	FROM 810-30	200.00	
3/21/2011	INNTR	10-1100-610-010-03-12-12	SMT, 3RD, BID SUPPLIES	TO 2380-618	600.00CR	
3/21/2011	INNTR	10-2380-618-000-10-12-12	SMT, PRIN., TECH SUPPLIES	FROM 1100-610	600.00	
3/21/2011	INNTR	10-1100-610-010-00-12-12	SMT, KDG, BID SUPPLIES	TO 2380-618	47.90CR	
3/21/2011	INNTR	10-2380-618-000-10-12-12	SMT, PRIN., TECH SUPPLIES	FROM 1100-610	47.90	
3/21/2011	INNTR	10-2420-580-000-10-16-39	MEDICAL, BES, CONFERENCES	TO 2834	100.00CR	
3/21/2011	INNTR	10-2834-580-000-10-11-39	MEDICAL, JMH, CERT/N-INSTR. CONF.	FROM 2420	100.00	
3/21/2011	INNTR	10-2420-530-000-10-11-39	MEDICAL, JMH, POSTAGE/TELEPHONE	TO 2834	60.00CR	
3/21/2011	INNTR	10-2834-580-000-10-11-39	MEDICAL, JMH, CERT/N-INSTR. CONF.	FROM 2420	60.00	
3/21/2011	INNTR	10-1100-640-000-10-14-45	MUSIC, VOCAL, MSE, BOOKS/PERIODIC	TO 400	120.00CR	
3/21/2011	INNTR	10-1100-400-000-10-16-45	MUSIC, VOCAL, BES, PROP. SERVICE	FROM 640	120.00	
3/21/2011	INNTR	10-3200-810-000-30-32-45	CHORUS, JTL, DUES & FEES	TO 1100	30.00CR	
3/21/2011	INNTR	10-1100-580-000-30-32-45	VOCAL MUSIC 7&8, CONFERENCES	FROM 810	30.00	
3/21/2011	INNTR	10-1225-580-890-10-00-50	SPEECH/LANGUAGE-INSTR./CERT. CON	TO 2834	1,000.00CR	
3/21/2011	INNTR	10-2834-580-000-10-00-50	SP. ED. SUPV. ELEM. CERT/N-INS. CON	FROM 1225-580	1,000.00	
3/21/2011	INNTR	10-1211-640-320-10-00-50	LIFE SKILLS ELEM. BOOKS/PERIOD.	TO 1211-580	15.00CR	
3/21/2011	INNTR	10-1211-580-320-10-00-50	LIFE SKILLS ELEM. CONFERENCES	FROM 1211-640	15.00	
3/21/2011	INNTR	10-1211-640-320-10-00-50	LIFE SKILLS ELEM. BOOKS/PERIOD.	TO 1221-581	100.00CR	
3/21/2011	INNTR	10-1211-581-320-10-00-50	LIFE SKILLS ELEM. MILEAGE	FROM 1211-640	100.00	
3/21/2011	INNTR	10-2380-530-000-30-52-52	LIS, PRIN., POSTAGE/TELEPHONE	TO 1100-650	320.00CR	
3/21/2011	INNTR	10-1100-650-000-30-52-52	LIS, INSTR., TECH SOFTWARE/SUPPLY	FROM 2830-530	320.00	
3/21/2011	INNTR	10-2380-530-000-30-52-52	LIS, PRIN., POSTAGE/TELEPHONE	TO 442	100.00CR	
3/21/2011	INNTR	10-2380-442-000-30-52-52	LIS, PRIN., EQUIPMENT RENTAL	FROM 530	100.00	
3/21/2011	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., EHN SUPPLIES	TO 2420-610	28.00CR	
3/21/2011	INNTR	10-2420-610-000-30-51-39	MEDICAL, EHN SUPPLIES/FIRST AID	FROM 3200-610	28.00	
3/21/2011	INNTR	10-2380-890-000-30-51-51	EHN, PRIN., GRADUATION	TO 2390-890	14,956.30CR	

DK BUDGET TRANSFER BY FUNCTION 3/21/11
March 21, 2011 (continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/21/2011	INNTR	10-2390-890-000-30-51-51	EHN-OTHER ADM SERV GRADUATION	FROM 2380-890	14,956.30	
3/21/2011	INNTR	10-2380-530-000-30-51-51	EHN, PRIN., POSTAGE/TELEPHONE	TO 2220-610	22.00	CR
3/21/2011	INNTR	10-2220-610-000-30-51-51	A/V, EHN, GENERAL SUPPLIES	FROM 2380-530	22.00	
					.00	INNTR
Total:					.00	
Debits:					22,402.20	
Credits:					22,402.20	
38 Transactions						
0 Unbalanced references						

Mar 18, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

----- END OF BATCH INFORMATION -----

Batch number: 19919 Date of Batch: 3/18/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 38

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	22,402.20	22,402.20
		22,402.20	22,402.20

----- END OF JOB INFORMATION -----

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1

Number of Transactions: 38

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	22,402.20	22,402.20
		22,402.20	22,402.20

End of Report - 12.37.44

B A T C H I N F O R M A T I O N

Batch number: 19918 Date of Batch: 3/18/2011 Batch Totals Debit Credit
User ID: KJK 14,984.47 14,984.47
Re-entry date: Re-entry User ID:
Closing date: 3/31/2011

DK BUDGET TRANSFER BY OBJ. 3/21/11
March 21, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/21/2011	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 640	108.40	
3/21/2011	INNTR	10-2830-640-000-00-00-03	PERSONNEL, BOOKS/PERIODICALS	FROM 300	108.40	
3/21/2011	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	TO 618	1,500.00	
3/21/2011	INNTR	10-2500-618-000-00-00-05	BUSINESS OFFICE, TECH SUPPLIES	FROM 300	1,500.00	
3/21/2011	INNTR	10-2380-610-000-10-14-14	MSE, PRIN. GENERAL SUPPLIES	TO 530	2,000.00	
3/21/2011	INNTR	10-2380-530-000-10-14-14	MSE, PRIN. POSTAGE/TELEPHONE	FROM 610	2,000.00	
3/21/2011	INNTR	10-2600-760-000-10-17-17	ESE, CUST. REPL. EQUIPMENT	TO 610	2,367.75	
3/21/2011	INNTR	10-2600-610-000-10-17-17	ESE, CUST. GENERAL SUPPLIES	FROM 760	2,367.75	
3/21/2011	INNTR	10-2380-610-010-10-17-17	ESE, PRIN. BID SUPPLIES	TO 581	97.94	
3/21/2011	INNTR	10-2380-581-000-10-17-17	ESE, PRIN. IN-DISTRICT MILEAGE	FROM 610	97.94	
3/21/2011	INNTR	10-1100-750-000-00-17-17	ESE, KDG, NEW EQUIPMENT	TO 640	75.00	
3/21/2011	INNTR	10-1100-640-000-00-17-17	ESE, KDG, BOOKS/PERIODICALS	FROM 750	75.00	
3/21/2011	INNTR	10-1100-610-000-00-17-17	ESE, KDG, SUPPLIES	TO 650	340.00	
3/21/2011	INNTR	10-1100-650-000-10-17-17	ESE, INSTR SOFTWARE/VIDEOS	FROM 610	340.00	
3/21/2011	INNTR	10-2360-760-000-00-00-21	SPECIAL PROJECTS, REPL. EQUIPMNT	TO 610	641.00	
3/21/2011	INNTR	10-2360-610-000-00-00-21	SPECIAL PROJECTS, GEN. SUPPLIES	FROM 760	641.00	
3/21/2011	INNTR	10-2600-759-000-00-00-24	CUSTODIAL SVC, TECH EQUIP>\$2500	TO 610	2,000.00	
3/21/2011	INNTR	10-2600-610-000-00-00-24	CUSTODIAL SVC'S SUPPLIES	FROM 759	2,000.00	
3/21/2011	INNTR	10-2420-550-000-10-10-39	MEDICAL, RES. PRINTING	TO 610	12.30	
3/21/2011	INNTR	10-2420-610-000-10-10-39	MEDICAL, RES. SUPPLIES/FIRST AID	FROM 550	12.30	
3/21/2011	INNTR	10-1100-610-000-30-31-46	PHYS. ED., EHS, SUPPLIES	TO 750	216.00	
3/21/2011	INNTR	10-1100-750-000-30-31-46	PHYS. ED., EHS, NEW EQUIPMENT	FROM 610	216.00	
3/21/2011	INNTR	10-1241-610-320-10-00-50	LEARN. SUP., ELEM, SUPPLIES	TO 530	2.24	
3/21/2011	INNTR	10-1241-530-320-10-00-50	LEARN. SUP., ELEM, SUPPLIES	FROM 610	2.24	
3/21/2011	INNTR	10-1241-610-320-10-00-50	LEARN. SUP., ELEM, SUPPLIES	TO 580	15.00	
3/21/2011	INNTR	10-1241-580-320-10-00-50	LEARN. SUP., ELEM, CONFERENCES	FROM 610	15.00	
3/21/2011	INNTR	10-1241-610-320-10-00-50	LEARN. SUP., ELEM, SUPPLIES	TO 581	100.00	
3/21/2011	INNTR	10-1241-581-320-10-00-50	LEARN. SUP., ELEM, MILEAGE	FROM 610	100.00	
3/21/2011	INNTR	10-2290-810-000-10-00-50	SPEC. ED. SUBV., ELEM., DURS/FEES	TO 442	137.00	
3/21/2011	INNTR	10-2290-442-000-10-00-50	SPEC. ED. SUBV., ELEM., EQUIP. RENT	FROM 810	137.00	
3/21/2011	INNTR	10-3200-760-000-30-51-61	GEN. ATHL., EHN, REPL. EQUIPMENT	TO 513	554.00	
3/21/2011	INNTR	10-3200-513-000-30-51-77	VOLLEYBALL, EHN, REPL. EQUIPMENT	FROM 760	554.00	
3/21/2011	INNTR	10-3200-760-000-30-51-61	GEN. ATHL., EHN, REPL. EQUIPMENT	TO 610	252.00	
3/21/2011	INNTR	10-3200-610-000-30-51-73	SWIMMING, EHN, SUPPLIES	FROM 760	252.00	
3/21/2011	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., EHS, SUPPLIES	TO 513	421.00	

DK BUDGET TRANSFER BY OBJ. 3/21/11
March 21, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
3/21/2011	INNTR	10-3200-513-000-30-31-77	VOLLEYBALL, EHS, CONTR. TRANSP.	FROM 610	421.00	
3/21/2011	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	TO 610-77	9.84	
3/21/2011	INNTR	10-3200-610-000-30-31-77	VOLLEYBALL, EHS, SUPPLIES	FROM 610-61		
3/21/2011	INNTR	10-3200-610-000-30-52-61	GEN. ATHL., LIS, SUPPLIES	TO 300-78	1,450.00	
3/21/2011	INNTR	10-3200-300-000-30-52-78	ATHL. TRAINER, LIS, CONTRACT SVCS	FROM 610-61	1,450.00	
3/21/2011	INNTR	10-3200-610-000-30-32-61	GEN. ATHLETICS, JTL, SUPPLIES	TO 300-78	1,450.00	
3/21/2011	INNTR	10-3200-300-000-30-32-78	ATHL. TRAINER, JTL, CONT SERVICE	FROM 610-61	500.00	
3/21/2011	INNTR	10-3200-610-000-30-32-66	CROSS COUNTRY, JTL, SUPPLIES	TO 513	500.00	
3/21/2011	INNTR	10-3200-513-000-30-32-66	CROSS COUNTRY, JTL, CONTR. TRANSP	FROM 610	188.00	
3/21/2011	INNTR	10-3201-513-000-30-32-71	SOCCER, JTL, BOYS, CONTR. TRANSP.	TO 513	188.00	
3/21/2011	INNTR	10-3200-513-000-30-32-71	SOCCER, JTL, CONTR. TRANSP.	FROM 513	547.00	
3/21/2011	INNTR	10-3201-610-000-30-32-71	SOCCER, JTL, BOYS, SUPPLIES	TO 513	547.00	
3/21/2011	INNTR	10-3200-513-000-30-32-71	SOCCER, JTL, CONTR. TRANSP.	FROM 610	.00	INNTR

Total: .00
Debits: 14,984.47
Credits: 14,984.47

48 Transactions
0 Unbalanced references

----- END OF BATCH INFORMATION -----
Batch number: 19918 Date of Batch: 3/18/2011

Number of Journals -----
With errors: 0
Without errors: 1
Total: 1
Number of Transactions: 48

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	14,984.47	14,984.47
		14,984.47	14,984.47

Mar 18, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

----- END OF JOB INFORMATION -----

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 48

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	14,984.47	14,984.47
		14,984.47	14,984.47

End of Report - 12.19.47

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185261	2/03/2011	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	58.00
185262	2/03/2011	AED SUPERSTORE STAFF DEV., SEC., SUPPLIES TRANSPORTATION, CDL TRAINING	1,596.00
185263	2/03/2011	AMERICAN MATHMATICS COMPETITION MATH, EHS, SUPPLIES	157.00
185264	2/03/2011	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	455.40
185265	2/03/2011	ASSOCIATION FOR SUPERVISION SMI, PRIN., DUES & FEES	154.00
185266	2/03/2011	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, GEN. SUPPLIES	148.01
185267	2/03/2011	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,185.70
185268	2/03/2011	MARK BROWN GEN.ATHL., EHS, MILEAGE	139.34
185269	2/03/2011	VERONICA A BROWN REFUNDS, PRIOR YEAR, MID. SM.	3,798.50
185270	2/03/2011	WILLIAM BROWN STAFF DEV., INSERVICE, PROF. CTR.	350.00
185271	2/03/2011	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	217.05
185272	2/03/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS GEN. MAINT., PROPERTY SERVICES	143.97
185273	2/03/2011	CHECK VOIDED	
185274	2/03/2011	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS SPEC. ED., DIST., CHARTER SCHOOLS	39,253.14
185275	2/03/2011	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES TECH. ED., EHN, SUPPLIES	2,582.48
185276	2/03/2011	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	1,001.50
185277	2/03/2011	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	514.53
185278	2/03/2011	CRISIS PREVENTION INSTITUTE, INC. STAFF DEV., ELEM, SUPPLIES	2,988.00
185279	2/03/2011	CRUTCHFIELD MUSIC, INSTR. ESE, TECH SUPPLIES	249.00
185280	2/03/2011	CLAUDE S. CYPHERS, INC. GEN. MAINT., SUPPLIES	98.50
185281	2/03/2011	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	1,200.00
185282	2/03/2011	DRY CREEK RV & TRUCK CENTER GEN. MAINT., NEW EQUIPMENT > \$2500	4,150.00
185283	2/03/2011	FLOORING AMERICA GEN. MAINT., SEC., SUPPLIES GEN. MAINT., ELEM., SUPPLIES	749.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185284	2/03/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	2,011.80
185285	2/03/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	2,065.87
185286	2/03/2011	GOPHER GEN.ATHLETICS, JTL, SUPPLIES	639.00
185287	2/03/2011	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES GEN.MAINT., ELEM., SUPPLIES	622.56
185288	2/03/2011	HARRIS SCHOOL SOLUTIONS ADMIN.SYS., TECH.BOOKS/SOFTWARE	37,539.91
185289	2/03/2011	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	140.76
185290	2/03/2011	HM RECEIVABLES CO., LLC TUTORING, W/IN SCHOOL, BOOKS TITLE III, BOOKS	1,390.51
185291	2/03/2011	IANCICI - INTERNATIONAL ASSOCIATION OF STAFF DEV., ELEM, DUES & FEES	100.00
185292	2/03/2011	BEDFORD DAVID IKE REFUND OF PRIOR YEAR REVENUE	925.00
185293	2/03/2011	INSTITUTE FOR EDUCATIONAL DEVELOPMENT SPEC.ED.SUPV., ELEM., CONFERENCE	199.00
185294	2/03/2011	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS SECURITY, EHS, GASOLINE	3,274.51
185295	2/03/2011	KIRK, SUMMA & CO., LLP BOARD SERVICE, PROF.CONTR.SVCS	1,000.00
185296	2/03/2011	LANCASTER-LEBANON I.U.#13 ITEC, TECH SUPPLIES	889.95
185297	2/03/2011	LEVIN LEGAL GROUP LEGAL SVCS., NON-RETAINER LEGAL SVCS., SPECIAL EDUCATION	8,807.50
185298	2/03/2011	BRIAN LEWIS CHORUS, JTL, CONTRACT SVCS	1,500.00
185299	2/03/2011	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL LIS, CUST., SNOW REMOVAL	13,281.20
185300	2/03/2011	LOSER'S MUSIC, INC. MUSIC, INSTR, JTL, SUPPLIES	239.10
185301	2/03/2011	LVPA CURRICULUM, CHARTER SCHOOLS	802.25
185302	2/03/2011	MAKE MUSIC, INC. MUSIC, INSTR, EHN, DUES/FEES MUSIC, INSTR. EHS, INSTR. TECH SUP	287.47
185303	2/03/2011	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	2,348.16
185304	2/03/2011	MESKO GLASS & MIRROR CO. GEN.MAINT., SEC., SUPPLIES GEN.MAINT., ELEM., SUPPLIES	365.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185305	2/03/2011	MET-ED BUS GARAGE,ELECTRIC	55.25
185306	2/03/2011	METROPOLITAN MUSIC CO. OF PA MUSIC,VOCAL,JTL,PROPERTY SVC	288.00
185307	2/03/2011	MIDDLE SMITHFIELD TOWNSHIP RES,CUST.,WATER/SEWER MSE,CUST.,WATER/SEWER	7,022.50
185308	2/03/2011	MODERN SCHOOL SUPPLIES, INC. TECH.ED.,EHN,SUPPLIES	2,603.93
185309	2/03/2011	MODERNFOLD OF READING, INC. GEN.MAINT.,SEC.,SUPPLIES	1,000.00
185310	2/03/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
185311	2/03/2011	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF. CONT. SERV	240.00
185312	2/03/2011	MORNING CALL BOARD SERVICE, ADVERTISING	558.49
185313	2/03/2011	THE MUSIC STORE, INC. MUSIC, INSTR, EHN, SUPPLIES MUSIC, INSTR, EHN, PROPERTY SVC	823.16
185314	2/03/2011	NORTHEAST SITE CONTRACTORS EHS,CUST.,SNOW REMOVAL	8,925.00
185315	2/03/2011	NATIONAL SCHOOL BOARDS ASSOC. (NSBA) BOARD SERV,N-CERT/N.INSTR.CONF.	1,455.00
185316	2/03/2011	OFFICE MAX INCORPORATED CURRICULUM,GENERAL SUPPLIES	248.57
185317	2/03/2011	ORIENTAL TRADING SMI,2ND,SUPPLIES	156.81
185318	2/03/2011	PA ASSOCIATION OF NOTARIES CHILD ACCT.,SUPPLIES	69.34
185319	2/03/2011	PA CYBER CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS SPEC.ED.,DIST.,CHARTER SCHOOLS	100,109.85
185320	2/03/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS SPEC.ED.,DIST.,CHARTER SCHOOLS	17,630.49
185321	2/03/2011	PASCD CONFERENCE JMH,PRIN.,CERT/N-INSTR.CONF. CURR/FED.,CERTIF/N-INSTR.CONF.	600.00
185322	2/03/2011	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT.,PROPERTY SERVICES	68.00
185323	2/03/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION,SOUTH,DIESEL LIS,CUST.,FUEL OIL	57,191.51
185324	2/03/2011	ANNELLE PREFONTAINE TL.I, CONFERENCES	182.21
185325	2/03/2011	RAY PRICE STROUD FORD GEN.MAINT.,PROPERTY SERVICES	17.30

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185326	2/03/2011	PSADA GEN.ATHL., EHN, CERT/INSTR.CONF.	250.00
185327	2/03/2011	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	12,289.30
185328	2/03/2011	SCHOOL CLAIMS SERVICE SUSPENSE ACCT.,LTD INSURANCE	8,372.67
185329	2/03/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) PERSONNEL, DUES & FEES	950.00
185330	2/03/2011	PSERS SOC.STUDIES, EHS, RETIREMENT	6,350.48
185331	2/03/2011	PSERS TRANSPORTATION, RETIREMENT	1,317.56
185332	2/03/2011	PSERS RES, INSTR, RETIREMENT	503.04
185333	2/03/2011	PSERS ENGLISH, EHS, RETIREMENT	249.17
185334	2/03/2011	QUILL CORPORATION PUPIL SVCS, SEC., SUPPLIES PUPIL SVCS, ELEM, SUPPLIES	212.25
185335	2/03/2011	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE ITEC, COMMUNICATIONS	1,537.02
185336	2/03/2011	RESERVE ACCOUNT PERSONNEL, POSTAGE GEN.MAINT., TELEPHONE/POSTAGE	462.98
185337	2/03/2011	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	9,739.14
185338	2/03/2011	SEVEN GENERATIONS CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,604.51
185339	2/03/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	9,509.00
185340	2/03/2011	SHRED-IT INC. RES, PRIN., EQUIPMENT REPAIR	62.64
185341	2/03/2011	FRANCIS SMITH & SONS, INC. GEN.MAINT., ELEM., SUPPLIES TRANSPORTATION, CONT. MAINT.	691.08
185342	2/03/2011	STANDARD STATIONERY SUPPLY ESE, KDG, SUPPLIES ESE, 1ST, SUPPLIES	1,348.38
185343	2/03/2011	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	113.37
185344	2/03/2011	STRAND POOL SUPPLY, LLP GEN.MAINT., SEC., SUPPLIES	415.30
185345	2/03/2011	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER LEGAL SCVS., NEGOTIATION-PROF.	8,964.10
185346	2/03/2011	SWORN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	246.10

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185347	2/03/2011	VICTOR TORRES REFUND OF PRIOR YEAR REVENUE	925.00
185348	2/03/2011	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM, PROPERTY SVCS GEN.MAINT., PROPERTY SERVICES	1,665.00
185349	2/03/2011	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	596.00
185350	2/03/2011	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	166.00
185351	2/03/2011	UNIVERSITY MUSIC SERVICE CHORUS, LIS, SUPPLIES	423.20
185352	2/03/2011	WHITMORE'S GARAGE GEN.MAINT., PROPERTY SERVICES	761.00
185353	2/03/2011	XEROX CORPORATION NWL110810	680.09
185354	2/03/2011	EAST STROUDSBURG School Service Personnel Dues	733.24
185355	2/03/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
185356	2/03/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
185357	2/03/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
185358	2/03/2011	CHECK VOIDED	
185359	2/03/2011	CHECK VOIDED	
185360	2/03/2011	CHECK VOIDED	
185361	2/03/2011	CHECK VOIDED	
185362	2/03/2011	CHECK VOIDED	
185363	2/03/2011	CHECK VOIDED	
185364	2/03/2011	CHECK VOIDED	
185365	2/04/2011	E.S.E.A. ESEA Dues	26,969.21
185366	2/04/2011	HAB-DLT (ER) Miscellaneous Deductions	470.76
185367	2/04/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
185368	2/04/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	911.50
185369	2/04/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	188.76
185370	2/04/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	444.41
185371	2/04/2011	UNITED STATES TREASURY Miscellaneous Deductions	317.99
185372	2/04/2011	CRAMER'S HOME CENTER TECH.ED., LIS, SUPPLIES GEN.MAINT., ELEM., SUPPLIES	505.49
185373	2/04/2011	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES GEN.MAINT., ELEM., SUPPLIES	656.42

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185374	2/04/2011	CRAMER'S HOME CENTER EHN,CUST.,GENERAL SUPPLIES GEN.MAINT.,SEC.,SUPPLIES	341.28
185375	2/04/2011	CRAMER'S HOME CENTER GEN.MAINT.,SEC.,SUPPLIES	358.95
185376	2/04/2011	CRAMER'S HOME CENTER GEN.MAINT.,SEC.,SUPPLIES GEN.MAINT.,ELEM.,SUPPLIES	151.32
185377	2/04/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT HS-N,ATHLETIC FUND TRANSFER	10,000.00
185378	2/10/2011	JOAN ABEL REFUND OF PRIOR YEAR REVENUE	549.06
185379	2/10/2011	COLIEN JOANNE ASHCRAFT IDEA RECOVERY, TUITION	1,161.00
185380	2/10/2011	KERRY L. ASHTON REFUND OF PRIOR YEAR REVENUE	925.00
185381	2/10/2011	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SVCS BES,CUST.,EXTERMINATION SVCS	579.65
185382	2/10/2011	RANDOLFO & MARIA ASTACIO REFUND OF PRIOR YEAR REVENUE	925.00
185383	2/10/2011	ACCESS CREDENTIAL SYSTEM LLC SECURITY,EHN,SUPPLIES SECURITY,EHS,SUPPLIES	453.00
185384	2/10/2011	THE BANK OF NEW YORK MELLON AUTHORITY EXP.,PAYING AGENT	500.00
185385	2/10/2011	HILLARY A BEAL MUSIC,VOCAL,LIS,TUITION REIMB.	1,161.00
185386	2/10/2011	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT,DISPOSAL SERVICES BES,CUST.,PROPERTY SERVICE	2,900.00
185387	2/10/2011	BETHLEHEM AREA SCHOOL DISTRICT 3RD.PART.DEAF/HEAR IMPAIRED-EL	3,827.80
185388	2/10/2011	RICHARD BLACKMORE GEN.MAINT.,IN-DISTRICT MILEAGE	237.15
185389	2/10/2011	BRIAN BOROSH INSTR.TECHNOLOGY,TUITION	1,161.00
185390	2/10/2011	MICHAEL J & DEBORAH A CARBONE REFUND OF PRIOR YEAR REVENUE	925.00
185391	2/10/2011	BWP CARQUEST AUTO PARTS GEN.MAINT.,SUPPLIES GEN.MAINT.,PROPERTY SERVICES	220.54
185392	2/10/2011	CENTER CITY PLUMBING SUPPLIES GEN.MAINT.,SEC.,SUPPLIES GEN.MAINT.,ELEM.,SUPPLIES	43.90
185393	2/10/2011	CENTRAL PENN GAS, INC. EHS,CUST.,NATURAL GAS JTL,CUST.,NATURAL GAS	9,193.58

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185394	2/10/2011	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT 3RD.PART/EMOT.SUP/PUBLIC/TUITI 3RD.PART,ALT.ED.REG.ED.SEC.	3,771.09
185395	2/10/2011	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	179.52
185396	2/10/2011	CHILDREN'S SERVICE CENTER E.BURG.SEC.EMOT.SUP. (BEACON)	1,140.00
185397	2/10/2011	KATHY CIACIULLI BUSINESS OFFICE, TUITION REIMB.	726.00
185398	2/10/2011	COLONIAL INTERMEDIATE UNIT 20 COL.IU20.SPEC.ED.CONTR.SRV.SUP COL.IU20/ALT.ED/SPEC.ED.SEC.	341,172.58
185399	2/10/2011	COMPUTER DISCOUNT WAREHOUSE JTL, INSTR.6TH, TECH SUPPLY/SOFT BES, PRIN., GENERAL SUPPLIES	1,207.18
185400	2/10/2011	MAUREEN J COVART LEARN.SUP., ELEM, TUITION REIMB.	285.00
185401	2/10/2011	DOROTHY M. CRAMER REFUND OF PRIOR YEAR REVENUE	54.00
185402	2/10/2011	ROBERT T. & MARIAN A. CRAMER REFUND OF PRIOR YEAR REVENUE	229.43
185403	2/10/2011	DONNA CRAWFORD REFUND OF PRIOR YEAR REVENUE	925.00
185404	2/10/2011	CRUCIAL.COM ITEC, TECH SUPPLIES	45.98
185405	2/10/2011	CURRICULUM ASSOCIATES, INC. ESE, 1ST, BOOKS/PERIODICALS	2,053.89
185406	2/10/2011	CYNTHIA DEMEGLIO, CMT SPEC.ED., ACCESS, CONTR.SERVICES	330.00
185407	2/10/2011	D&A EMERGENCY EQUIPMENT, INC. SECURITY, EHS, SUPPLIES	74.00
185408	2/10/2011	LOTTIE DARDEN REFUND OF PRIOR YEAR REVENUE	925.00
185409	2/10/2011	KENNETH S JR. & DARLENE DECKER REFUND OF PRIOR YEAR REVENUE	331.91
185410	2/10/2011	FREDA J DICKISON REFUND OF PRIOR YEAR REVENUE	925.00
185411	2/10/2011	KIMMARIE DIFILIPPO REFUND OF PRIOR YEAR REVENUE	925.00
185412	2/10/2011	CARDINALD & PAULETTE DONALD REFUNDS, PRIOR YEAR, MID. SM.	2,822.25
185413	2/10/2011	EILEEN EARLY MEDICAL, RES, TUITION REIMB.	3,483.00
185414	2/10/2011	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	99.69
185415	2/10/2011	EPLUS TECHNOLOGY, INC. BES, INSTR.TECH.SOFTWARE/SUPPLY	107.46
185416	2/10/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	904.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185417	2/10/2011	MARILYN ESPINOZA ACCTABILITY, MILEAGE	58.14
185418	2/10/2011	FACULTY COKE FUND PEPSI Commissions Payable	352.77
185419	2/10/2011	DAVID FALBO GUIDANCE, EHN, TUITION REIMB.	1,161.00
185420	2/10/2011	JOHN T FARRELL REFUND OF PRIOR YEAR REVENUE	362.61
185421	2/10/2011	MICHAEL E FARRELL REFUND OF PRIOR YEAR REVENUE	925.00
185422	2/10/2011	NICHOLAS & ANNE FASANO REFUNDS, PRIOR YEAR, MID. SM.	866.98
185423	2/10/2011	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	156.87
185424	2/10/2011	FEDERAL NEWS SERVICES TRANSPORTATION, BOOKS/PERIOD.	217.00
185425	2/10/2011	FAYE FLOYD REFUND OF PRIOR YEAR REVENUE	925.00
185426	2/10/2011	FOLDER FACTORY CURRICULUM, HONORS BANQUET	34.66
185427	2/10/2011	FOLLETT LIBRARY RESOURCES LIBRARY, SMI, BOOKS/PERIODICALS LIBRARY, JMH, BOOKS/PERIODICALS	3,072.87
185428	2/10/2011	THE FOLLETT SOFTWARE CO. LIBRARY, EHS, TECH SUPPLIES	346.56
185429	2/10/2011	EMANUEL B FORD REFUND OF PRIOR YEAR REVENUE	925.00
185430	2/10/2011	FOUR CORNERS HEALTH & FITNESS INC. SPEC.ED., ACCESS, CONTR.SERVICES	700.00
185431	2/10/2011	FRANTZ's TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	377.30
185432	2/10/2011	JOHN J. & GEORGETTE GAMBARINI REFUND OF PRIOR YEAR REVENUE	451.24
185433	2/10/2011	GECKO MICROSOLUTIONS TRANSPORTATION, TECH SUPPLIES	570.00
185434	2/10/2011	JEAN A. GENTILE REFUND OF PRIOR YEAR REVENUE	925.00
185435	2/10/2011	JEANETTE GOMES REFUND OF PRIOR YEAR REVENUE	925.00
185436	2/10/2011	GEORGE GONDA GIFTED, SEC., DEDUCTIBLES	25.00
185437	2/10/2011	GPS CITY ADMIN.SYS., TECH SUPPLIES	216.42
185438	2/10/2011	GTS-WELCO LIS, CUST., PROPERTY SERVICE	270.79
185439	2/10/2011	HARRIS SCHOOL SOLUTIONS ADMIN.SYS., TECH.BOOKS/SOFTWARE	625.00
185440	2/10/2011	HEWLETT PACKARD-REMIT TITLE III, TECH EQUIPMENT	1,788.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185441	2/10/2011	GERALDINE HICSWA REFUND OF PRIOR YEAR REVENUE	925.00
185442	2/10/2011	HILL SCHOOL FACULTY PEPSI Commissions Payable	33.54
185443	2/10/2011	HILLTOP SALES & SERVICE GEN.MAINT., SEC., SUPPLIES	383.10
185444	2/10/2011	SCOTT HNASKO RES, 5TH, TUITION REIMBURSEMENT	1,035.00
185445	2/10/2011	KELLY HOJNOWSKI FOR. LANGUAGE, LIS, TUITION REIMB	285.00
185446	2/10/2011	DEPT. 32-2501643153 GEN.MAINT., ELEM., SUPPLIES GEN.MAINT., SEC., SUPPLIES	794.63
185447	2/10/2011	CHARLES HOOVER TRANSPORTATION, GEN. SUPPLIES	22.30
185448	2/10/2011	THE HORSHAM CLINIC HOMEBOUND, SEC., PRIVATE SCHOOLS	504.00
185449	2/10/2011	HM RECEIVABLES CO., LLC ESE, 5TH, BOOKS/PERIODICALS	8,984.68
185450	2/10/2011	ANNA HROBAK REFUND OF PRIOR YEAR REVENUE	925.00
185451	2/10/2011	HSBC BUSINESS SOLUTIONS TRANSPORTATION, REPAIRS & PARTS	563.16
185452	2/10/2011	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., SEC., SUPPLIES	237.66
185453	2/10/2011	INTEGRAONE ITEC, TECH SUPPLIES ITEC, MAINTAIN/UPGRADE INFOSYS	9,786.30
185454	2/10/2011	IPS LASER EXPRESS BUSINESS ED., EHS, SOFTWARE/VID. BES, INSTR. TECH. SOFTWARE/SUPPLY	3,026.08
185455	2/10/2011	DR. EUGENE JENNINGS SPEC. ED., ACCESS, CONTR. SERVICES	2,625.00
185456	2/10/2011	SVETKO JURJEVIC REFUND OF PRIOR YEAR REVENUE	762.48
185457	2/10/2011	ARTHUR & BEVERLY KARTEN REFUND OF PRIOR YEAR REVENUE	542.24
185458	2/10/2011	SKYE KING REFUND OF PRIOR YEAR REVENUE	707.87
185459	2/10/2011	KREMPASKY EQUIPMENT CO. EHN, CUST., EQUIPMENT REPAIRS	305.88
185460	2/10/2011	SCOTT KRUEGERS SHEET METAL GEN.MAINT., SEC., SUPPLIES	30.00
185461	2/10/2011	BILLIE J KUNKLE REFUND OF PRIOR YEAR REVENUE	483.17
185462	2/10/2011	LAERDAL STAFF DEV., SEC., SUPPLIES TRANSPORTATION, CDL TRAINING	3,443.48

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185463	2/10/2011	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	128.35
185464	2/10/2011	LEHIGH LEARNING ACADEMY 3RD.PART/ALT.SPEC.ED SEC. 3RD.PART,ALT.ED.REG.ED.SEC.	11,710.00
185465	2/10/2011	LEHIGH UNIVERSITY SPEC.ED.SUPV.SEC.CER/N.INS.CON	175.00
185466	2/10/2011	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	202.01
185467	2/10/2011	LIBRARY VIDEO COMPANY ENGLISH,EHS,SOFTWARE/VIDEOS	158.02
185468	2/10/2011	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL LIS,CUST.,SNOW REMOVAL	10,706.30
185469	2/10/2011	MICHAEL LUNA PHYS.ED.,JMH,TUITION REIMB. PHYS.ED.,ESE,TUITION REIMB	95.00
185470	2/10/2011	MAKE MUSIC, INC. MUSIC,INSTR,BES,TECH SUPPLIES	140.00
185471	2/10/2011	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	486.05
185472	2/10/2011	ANTHONY & TERESA MARRONE REFUND OF PRIOR YEAR REVENUE	925.00
185473	2/10/2011	STEPHEN J MARTINES REFUND OF PRIOR YEAR REVENUE	290.00
185474	2/10/2011	J.P. MASCARO & SONS, INC. EHS,CUST.,DISPOSAL SERVICES JTL,CUST.,DISPOSAL SERVICES	15,894.08
185475	2/10/2011	JOAN MCGRATH REFUND OF PRIOR YEAR REVENUE	925.00
185476	2/10/2011	MEIER SUPPLY CO., INC. GEN.MAINT.,SEC.,SUPPLIES	698.06
185477	2/10/2011	MET-ED RES,CUST.,ELECTRIC ESE,CUST.,ELECTRIC	31,925.06
185478	2/10/2011	METCO TECH.ED.,LIS,7&8,BID SUPPLIES	4.55
185479	2/10/2011	MIGNOSI'S FOODTOWN F&CS,EHN,SUPPLIES	925.55
185480	2/10/2011	BRANDI MITCHELL TITLE 2 PT A-CSRI,TUITION REIM	285.00
185481	2/10/2011	MODERN GAS SALES, INC. ESE,CUST.,PROPANE(HEAT & A/C)	17,391.46
185482	2/10/2011	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	3,635.56
185483	2/10/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	35.00
185484	2/10/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	28.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185485	2/10/2011	JAMES W MORAN REFUND OF PRIOR YEAR REVENUE	459.76
185486	2/10/2011	NORTH POCONO BUS COMPANY, INC. BASKETBALL, EHN, BOYS, CONT. TRANSP BASKETBALL, LIS, BOYS, CON. TRANSP	2,918.00
185487	2/10/2011	CLEMENT & JOYCE O'NEILL REFUND OF PRIOR YEAR REVENUE	525.40
185488	2/10/2011	OHIO CASUALTY BAND, EHS, INSURANCE Due from Cafeteria-General Exp	623.00
185489	2/10/2011	DONALD ROBERT OLIVER REFUND OF PRIOR YEAR REVENUE	925.00
185490	2/10/2011	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	53.12
185491	2/10/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS SPEC. ED., DIST., CHARTER SCHOOLS	17,630.49
185492	2/10/2011	PASBO CUSTODIAL, N-INSTR/N-CERT. CONF. BUSINESS OFF, CERT/N-INST. CONF.	190.00
185493	2/10/2011	PASCD CONFERENCE JTL, PRIN., CONFERENCES	300.00
185494	2/10/2011	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	2,567.18
185495	2/10/2011	PEARSON EDUCATION, INC. TL III, PARENT BOOKS	829.68
185496	2/10/2011	PELLA PRODUCTS INC GEN. MAINT., ELEM., SUPPLIES	135.92
185497	2/10/2011	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, SMI, SUPPLIES	423.99
185498	2/10/2011	PLAQUES & SUCH GEN. ATHL., EHN, SUPPLIES	1,322.20
185499	2/10/2011	JOSEPH & BARBARA POLICASTRO REFUND OF PRIOR YEAR REVENUE	309.91
185500	2/10/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION, SOUTH, DIESEL BES, CUST., HEATING OIL	56,835.53
185501	2/10/2011	JASON W. POSSINGER GEN. MAINT., SEC., PROPERTY SVCS	450.00
185502	2/10/2011	PP&L EHS, CUST., ELECTRIC	28.84
185503	2/10/2011	DOMENICA PRESTIPINO REFUND OF PRIOR YEAR REVENUE	925.00
185504	2/10/2011	PSADA GEN. ATHL. EHS, INSTR/CERT. CONF.	125.00
185505	2/10/2011	QUILL CORPORATION MSE, PRIN., GENERAL SUPPLIES GEN. ATHL., EHS, SUPPLIES	889.59

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185506	2/10/2011	SUSANNE S RASELY-PHILIPPS ENGLISH, EHS, TUITION REIMBURSE.	845.00
185507	2/10/2011	RESICA SUNSHINE FUND PEPSI Commissions Payable	238.95
185508	2/10/2011	KIMBERLY A. RILEY TL.1, PK-1, TUITION REIMB. ESE, INST., TUITION REIMBURSE.	285.00
185509	2/10/2011	MANUEL RIVERA SANTIAGO REFUND OF PRIOR YEAR REVENUE	925.00
185510	2/10/2011	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	8,062.50
185511	2/10/2011	ROTO-ROOTER PLUMBING SERVICE GEN.MAINT., SEC., PROPERTY SVCS	520.00
185512	2/10/2011	SALISBURY TOWNSHIP SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	3,000.84
185513	2/10/2011	DEBORAH SANDS BES, 1ST, TUITION REIMBURSEMENT	1,065.00
185514	2/10/2011	SCHOOL SPECIALTY ENGLISH, JTL, SUPPLIES	453.48
185515	2/10/2011	SCHUYLKILL VALLEY SPORTING GOODS SOCCER, EHN, GIRLS, SUPPLIES BASEBALL, JTL, SUPPLIES	1,189.45
185516	2/10/2011	MELODIE SHAMP MUSIC, INSTR, MSE, TUITION REIMB. MUSIC, INSTR, ESE, TUITION REIMB.	840.00
185517	2/10/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC.EMOT.SUP. (BEACON)	25,760.00
185518	2/10/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC./LEARN SUP. (BEACON)	16,905.00
185519	2/10/2011	SAM & CORINNE SHERRON REFUND OF PRIOR YEAR REVENUE	480.24
185520	2/10/2011	SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS	236.82
185521	2/10/2011	PATRICIA SMITH REFUND OF PRIOR YEAR REVENUE	925.00
185522	2/10/2011	FRANCES A. SNOW REFUND OF PRIOR YEAR REVENUE	925.00
185523	2/10/2011	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	150.30
185524	2/10/2011	JOSEPH SOMMER, SR. REFUND OF PRIOR YEAR REVENUE	925.00
185525	2/10/2011	PETER A. & PEGGY M. SPANO REFUND OF PRIOR YEAR REVENUE	611.12
185526	2/10/2011	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL	5,424.50
185527	2/10/2011	SUNSHINE CLUB PEPSI Commissions Payable	181.76
185528	2/10/2011	SUPER HEAT, INC. GEN.MAINT., SEC., PROPERTY SVCS	1,525.72

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185529	2/10/2011	CHECK VOIDED	
185530	2/10/2011	JOHN SUTO REFUND OF PRIOR YEAR REVENUE	905.26
185531	2/10/2011	SYLVAN LEARNING CENTER OF MONROE TL 1, TUTORING CONTRACT SERVICE	3,486.00
185532	2/10/2011	THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING	430.88
185533	2/10/2011	TOWNSEND PRESS BOOK CENTER VIRTUAL ACADEMY, BOOKS	26.29
185534	2/10/2011	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., PROPERTY SVCS GEN.MAINT., PROPERTY SERVICES	6,273.87
185535	2/10/2011	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS STADIUM, CUST., NATURAL GAS	7,969.06
185536	2/10/2011	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES MUSIC, VOCAL, LIS, 6TH, SUPPLIES	1,588.02
185537	2/10/2011	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	76.83
185538	2/10/2011	JAN WARD ART, ESE, TUITION REIMBURSEMENT	1,185.00
185539	2/10/2011	WE CARE PEPSI Commissions Payable	133.85
185540	2/10/2011	WEIS MARKETS, INC. STORE #158 F&CS, LIS, SUPPLIES F&CS, JTL, SUPPLIES	354.35
185541	2/10/2011	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	451.86
185542	2/10/2011	XEROX CORPORATION RES, PRIN., GENERAL SUPPLIES RES, KDG, SUPPLIES	678.00
185543	2/10/2011	YOUTH SERVICES AGENCY 3RD.PART/PUBLIC/REG.ED.TUITION	1,151.38
185544	2/10/2011	A.W. ZACHARIAS GEN.MAINT., SEC., SUPPLIES	15.78
185545	2/10/2011	HELENE ZOLLO REFUND OF PRIOR YEAR REVENUE	925.00
185546	2/10/2011	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	756.87
185547	2/17/2011	ACCESS OFFICE TECHNOLOGIES ESE, PRIN., TECH SUPPLIES	59.95
185548	2/17/2011	EVELYN ACKERMAN REFUND OF PRIOR YEAR REVENUE	925.00
185549	2/17/2011	DONNA M. APICELLI REFUND OF PRIOR YEAR REVENUE	925.00
185550	2/17/2011	APPLE COMPUTER, INC. CURRICULUM, SEC., C&I TECH.SUPPL	3,206.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185551	2/17/2011	ASSOCIATION FOR SUPERVISION AND EHS, PRIN., DUES & FEES	89.00
185552	2/17/2011	AT&T BUS GARAGE, TELEPHONE	27.28
185553	2/17/2011	BANKS' VACUUM SALES AND SERVICE BES, CUST., GENERAL SUPPLIES	437.21
185554	2/17/2011	BETHLEHEM AREA SCHOOL DISTRICT 3RD. PART/PUBLIC/REG. ED. TUITION	185.25
185555	2/17/2011	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	53.10
185556	2/17/2011	RICHARD W. BUBKA REFUND OF PRIOR YEAR REVENUE	162.31
185557	2/17/2011	JESSIE BUNN REFUND OF PRIOR YEAR REVENUE	925.00
185558	2/17/2011	CARRIE BURLEIN-PITZ SCHOOL IMPROVEMENT, BES, CONF	242.68
185559	2/17/2011	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	515.93
185560	2/17/2011	BEATRICE CAHILL REFUND OF PRIOR YEAR REVENUE	768.61
185561	2/17/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	363.00
185562	2/17/2011	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	184.72
185563	2/17/2011	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS STADIUM, CUST., NATURAL GAS	2,558.35
185564	2/17/2011	LEON CLAPPER, INC. GEN. MAINT., SEC., PROPERTY SVCS	1,060.00
185565	2/17/2011	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	125.00
185566	2/17/2011	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	3,298.80
185567	2/17/2011	COLOURS VI GEN. MAINT., SUPPLIES	341.80
185568	2/17/2011	COLT PLUMBING SPECIALTIES GEN. MAINT., ELEM., SUPPLIES	1,296.66
185569	2/17/2011	COMMONWEALTH OF PENNSYLVANIA ARRA-TITLE I, PART A	4,245.00
185570	2/17/2011	COMMONWEALTH OF PENNSYLVANIA GEN. MAINT., PROF. CONTR. SERVICES	400.00
185571	2/17/2011	COMPUTER DISCOUNT WAREHOUSE TECH. ED., EHN, SOFTWARE/VIDEOS MSE, PRIN., TECH SUPPLIES	304.90
185572	2/17/2011	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	503.00
185573	2/17/2011	DAVID COOPER ITEC, DIST, N-INSTR/N-CERT. CONF.	36.72

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185574	2/17/2011	BOYD A COUNTERMAN, JR GEN.MAINT., IN-DISTRICT MILEAGE	103.71
185575	2/17/2011	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SEC., PROPERTY SVCS	1,613.10
185576	2/17/2011	BILL DEIHL'S TIRE STORE GEN.MAINT., SUPPLIES	28.42
185577	2/17/2011	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	10.00
185578	2/17/2011	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	43.35
185579	2/17/2011	DYNAMIC MEASUREMENT GROUP ACCOUNTABILITY-CERT. INSTR. CONF	860.00
185580	2/17/2011	SUSAN EDEN GIFTED, ELEM, MILEAGE	13.26
185581	2/17/2011	HELEN L EDINGER REFUND OF PRIOR YEAR REVENUE	925.00
185582	2/17/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	153.88
185583	2/17/2011	EMBROIDERY EXPRESS EHN, PRIN., GENERAL SUPPLIES	60.00
185584	2/17/2011	EMS INNOVATIONS, INC. MEDICAL, EHN, SUPPLIES/FIRST AID	78.47
185585	2/17/2011	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	144.91
185586	2/17/2011	FIVE STAR EQUIPMENT GEN.MAINT., SUPPLIES	148.50
185587	2/17/2011	FRANTZ'S TOUCH OF COLOR GEN.MAINT., SEC., SUPPLIES GEN.MAINT., ELEM., SUPPLIES	622.97
185588	2/17/2011	FRONTIER BES, CUST., TELEPHONE JTL, CUST., TELEPHONE	7,466.07
185589	2/17/2011	FRONTIER MSE, CUST., TELEPHONE ESE, CUST., TELEPHONE	1,458.91
185590	2/17/2011	FRONTIER SMI, CUST., TELEPHONE RES, CUST., TELEPHONE	2,308.83
185591	2/17/2011	RANDY GARRIS SMI, CUST., IN-DISTRICT MILEAGE	50.18
185592	2/17/2011	GBC SUPPLIES BES, PRIN., GENERAL SUPPLIES	57.02
185593	2/17/2011	SHARON J GERBERICH TAX COLLECTION, POSTAGE	6.45
185594	2/17/2011	GOPHER GEN. ATHLETICS, JTL, SUPPLIES	184.44
185595	2/17/2011	EDWARD A. GROSS REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185596	2/17/2011	RUTH GSELLER REFUND OF PRIOR YEAR REVENUE	361.84
185597	2/17/2011	GTS-WELCO GEN.MAINT., SUPPLIES	78.51
185598	2/17/2011	BARBARA HALTERMANN REFUND OF PRIOR YEAR REVENUE	132.15
185599	2/17/2011	NANCY HELMS REFUND OF PRIOR YEAR REVENUE	925.00
185600	2/17/2011	HILLTOP SALES & SERVICE LIS,CUST.,EQUIPMENT REPAIRS BES,CUST.,PROPERTY SERVICE	2,328.36
185601	2/17/2011	HM RECEIVABLES CO., LLC VIRTUAL ACADEMY, BOOKS	615.00
185602	2/17/2011	JENNIFER HUSSON JMH,4TH,IN-DISTRICT MILEAGE	28.56
185603	2/17/2011	THE INSTRUMENTALIST MUSIC, INSTR, EHN, DUES/FEES	172.00
185604	2/17/2011	EDWARD JUSTINIANO ESE,CUST.,IN-DISTRICT MILEAGE	65.98
185605	2/17/2011	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	10.97
185606	2/17/2011	LOIS L KOLAR REFUND OF PRIOR YEAR REVENUE	177.80
185607	2/17/2011	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	11.48
185608	2/17/2011	GAIL A. KULICK SCHOOL IMPROVEMENT-CONF	210.32
185609	2/17/2011	MEGAN LABAR & ILMAR YOUNG Real Estate Refunds, Mid.Smith	390.42
185610	2/17/2011	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	24.48
185611	2/17/2011	SHARON LAVERDURE SUPT., MILEAGE	37.74
185612	2/17/2011	LEHIGH LEARNING ACADEMY 3RD.PART/ALT.SPEC.ED SEC. 3RD.PART,ALT.ED.REG.ED.SEC.	11,510.00
185613	2/17/2011	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL LIS,CUST.,SNOW REMOVAL	10,168.56
185614	2/17/2011	DIANE LITTS SCHOOL IMPROVEMENT,BES,CONF	105.58
185615	2/17/2011	IRENE C. LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	60.18
185616	2/17/2011	LJC DISTRIBUTORS OF FULLER BRUSH LIS,CUST.,GENERAL SUPPLIES	900.90
185617	2/17/2011	PATRICIA LOCOMBO REFUND OF PRIOR YEAR REVENUE	925.00
185618	2/17/2011	PATRICIA A LORTZ TL.I, PARENT AWARENESS, MILEAGE	7.75

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185619	2/17/2011	EDWIN MALAVE	226.80
185620	2/17/2011	J.P. MASCARO & SONS, INC. ITEC, DIST, N-INSTR/N-CERT.CONF. EHS, CUST., DISPOSAL SERVICES JTL, CUST., DISPOSAL SERVICES	15,894.08
185621	2/17/2011	MEIER SUPPLY CO., INC. GEN.MAINT., ELEM., SUPPLIES GEN.MAINT., SEC., SUPPLIES	1,498.80
185622	2/17/2011	MESKO GLASS & MIRROR CO. GEN.MAINT., ELEM., SUPPLIES	159.00
185623	2/17/2011	MET-ED MSE, CUST., ELECTRIC	2,477.48
185624	2/17/2011	MET-ED BUS GARAGE, ELECTRIC	36.60
185625	2/17/2011	METUCHEN CENTER, INC. SOFTBALL, LIS, BID SUPPLIES SOFTBALL, JTL, BID SUPPLIES	187.42
185626	2/17/2011	MIDDLE STATES ASSOCIATION CURRICULUM, DUES & FEES	1,806.00
185627	2/17/2011	BARBARA A. MILLER TL.I, CENFERENCES-CERTIF.	48.67
185628	2/17/2011	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	120.87
185629	2/17/2011	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET MCTI, HS-N, OPERATING BUDGET	141,596.00
185630	2/17/2011	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF.CONT.SERV	140.00
185631	2/17/2011	JASON P MONTOURI BES, CUST., IN-DISTRICT MILEAGE	54.41
185632	2/17/2011	FREDA A MORGAN REFUND OF PRIOR YEAR REVENUE	925.00
185633	2/17/2011	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	166.26
185634	2/17/2011	MOUNTAIN FUELS EHN, CUST., OIL SEWER PLANT, FUEL OIL	1,226.05
185635	2/17/2011	NAZARETH MUSIC CENTER BAND, EHS, EQUIPMENT REPAIR	700.00
185636	2/17/2011	NORTHEAST SITE CONTRACTORS EHS, CUST., SNOW REMOVAL	10,252.50
185637	2/17/2011	MARCIA O'DONNELL (MRAKOVICICH) REFUND OF PRIOR YEAR REVENUE	925.00
185638	2/17/2011	OFFICE MAX INCORPORATED LIBRARY, EHS, SUPPLIES	618.44
185639	2/17/2011	OFFICE OF COMMONWEALTH LIBRARIES TL 1 PARENT AWARENESS, BOOKS	360.00
185640	2/17/2011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS SPEC.ED., DIST., CHARTER SCHOOLS	180.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185641	2/17/2011	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	53.04
185642	2/17/2011	MILDRED PALMER REFUND OF PRIOR YEAR REVENUE	916.00
185643	2/17/2011	KIM PARKER REFUND OF PRIOR YEAR REVENUE	925.00
185644	2/17/2011	JILL PARRISH SCHOOL IMPROVEMENT, BES, CONF	248.06
185645	2/17/2011	PEARSON EDUCATION TITLE III, BOOKS	1,035.50
185646	2/17/2011	PIONEER MANUFACTURING COMPANY GEN.MAINT., SEC., SUPPLIES	569.40
185647	2/17/2011	POCONO RECORD BOARD SERVICE, ADVERTISING	344.70
185648	2/17/2011	POSITIVE PROMOTIONS CURRICULUM, GENERAL SUPPLIES	124.00
185649	2/17/2011	HELEN POSSINGER REFUND OF PRIOR YEAR REVENUE	379.25
185650	2/17/2011	POSTMASTER MEDICAL, MSE, POSTAGE/TELEPHONE	176.00
185651	2/17/2011	PP&L EHS, CUST., ELECTRIC	71.17
185652	2/17/2011	PRECISION MUSIC SPEC. ED., ACCESS, CONTR. SERVICES	200.00
185653	2/17/2011	ANNELLE PREFONTAINE TL.1, GRANT DIRECTOR, SUPPLIES	13.25
185654	2/17/2011	ANNA & ROCCO PROVENZANO REFUND OF PRIOR YEAR REVENUE	407.92
185655	2/17/2011	QUAKERTOWN COMMUNITY SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	258.40
185656	2/17/2011	QUARTERMASTER UNIFORM COMPANY SECURITY, EHS, SUPPLIES	164.96
185657	2/17/2011	RADIO SHACK GEN.MAINT., SEC., SUPPLIES	23.94
185658	2/17/2011	HENRY M. & HELEN J. REED REFUND OF PRIOR YEAR REVENUE	674.91
185659	2/17/2011	MARYANN REILLY REFUND OF PRIOR YEAR REVENUE	915.89
185660	2/17/2011	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
185661	2/17/2011	RECORDING FOR THE BLIND & DYSLEXIC SPEC.ED.SUPV.INT.DUES & FEES SPEC.ED.SUPV., ELEM., DUES/FEES	350.00
185662	2/17/2011	ALL AMERICAN/RIDDELL, INC. BASEBALL, EHS, PROPERTY SERVICE SOFTBALL, EHN, PROPERTY SERVICE	2,463.89
185663	2/17/2011	OCTAVIO RIVERA REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185664	2/17/2011	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	19.38
185665	2/17/2011	JULIE L RUBINO ACCTABILITY, MILEAGE	79.82
185666	2/17/2011	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	237.15
185667	2/17/2011	VIRGINIA SADLER REFUND OF PRIOR YEAR REVENUE	925.00
185668	2/17/2011	LEOCADIO & MARIA D. SANDOZ REFUND OF PRIOR YEAR REVENUE	925.00
185669	2/17/2011	SCHOOL SPECIALTY ESE, 2ND, SUPPLIES	413.50
185670	2/17/2011	JONATHAN S. SCHOONOVER BES, CUST., IN-DISTRICT MILEAGE	31.00
185671	2/17/2011	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	52.02
185672	2/17/2011	MARIE M. SERFASS REFUND OF PRIOR YEAR REVENUE	925.00
185673	2/17/2011	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/ALT.SPEC.ED SEC.	1,044.82
185674	2/17/2011	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION E.BURG.SEC.EMOT.SUP. (BEACON)	4,015.00
185675	2/17/2011	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	176.46
185676	2/17/2011	SKYLANES LIFE SKILLS, INT., SUPPLIES	72.00
185677	2/17/2011	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SMI, CUST., SNOW REMOVAL	4,205.00
185678	2/17/2011	SOAR LEARNING, INC. ENGLISH, EHN, C&I, TEXTBOOKS	577.50
185679	2/17/2011	STAPLES CREDIT PLAN SCIENCE, EHS, SUPPLIES	204.93
185680	2/17/2011	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL	5,281.00
185681	2/17/2011	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	1,646.13
185682	2/17/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	572.11
185683	2/17/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL EHS, CUST., UNIFORM RENTAL	544.57
185684	2/17/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL EHS, CUST., UNIFORM RENTAL	512.40
185685	2/17/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE, CUST., UNIFORM RENTAL SMI, CUST., UNIFORM RENTAL	33.08

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185686	2/17/2011	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	42,109.56
185687	2/17/2011	ROSEMARY VIZZACHERO REFUND OF PRIOR YEAR REVENUE	12.00
185688	2/17/2011	WEIS MARKETS, INC. STORE #158 F&CS,JTL,SUPPLIES	140.66
185689	2/17/2011	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	17.34
185690	2/17/2011	THOMAS WILLIAMS CUSTODIAL SVCS,MILEAGE	75.48
185691	2/17/2011	PATRICIA WILSON REFUND OF PRIOR YEAR REVENUE	925.00
185692	2/17/2011	XEROX CORPORATION MTC019732 WTM772679	3,934.07
185693	2/17/2011	XEROX CORPORATION WTD002861	274.20
185694	2/17/2011	EAST STROUDSBURG School Service Personnel Dues	15,359.76
185695	2/17/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
185696	2/17/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
185697	2/17/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
185698	2/17/2011	E.S.E.A. ESEA Dues	27,032.63
185699	2/17/2011	HAB-DLT (ER) Miscellaneous Deductions	262.64
185700	2/17/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
185701	2/17/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	909.07
185702	2/17/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.92
185703	2/17/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	444.41
185704	2/17/2011	UNITED STATES TREASURY Miscellaneous Deductions	152.10
185705	2/17/2011	UNITED STATES TREASURY Miscellaneous Deductions	280.48
185706	2/24/2011	ACDA MUSIC,VOCAL,EHN,INST/CERT.CONF	340.00
185707	2/24/2011	FREDERICK S ACE REFUND OF PRIOR YEAR REVENUE	773.88
185708	2/24/2011	CYNTHIA J. ALLEN SPEC.ED.ADMIN., PROF.CONTRACT	130.00
185709	2/24/2011	GE MONEY BANK/AMAZON TL 1 PARENT AWARENESS, BOOKS	173.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185710	2/24/2011	AMERICAN HEART ASSOCIATION Accounts Payable-Donations	54.00
185711	2/24/2011	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	1,795.00
185712	2/24/2011	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	3,102.66
185713	2/24/2011	JON BELLIS BES, CUST., IN-DISTRICT MILEAGE	28.56
185714	2/24/2011	MARY BERGER REFUND OF PRIOR YEAR REVENUE	925.00
185715	2/24/2011	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,079.26
185716	2/24/2011	BRIAN BOROSH ITEC, DISTRICT, N-INST/CERT. CONF	537.51
185717	2/24/2011	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	5,720.32
185718	2/24/2011	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	264.69
185719	2/24/2011	JOHN & THERESA CALLANDRELLO REFUND OF PRIOR YEAR REVENUE	407.09
185720	2/24/2011	DORIS CHRISTMAN REFUND OF PRIOR YEAR REVENUE	471.01
185721	2/24/2011	JUDY CICCONE SECURITY, EHN, IN-DIST. MILEAGE	16.63
185722	2/24/2011	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	867.00
185723	2/24/2011	JOSEPH CZAJKOWSKI SECURITY, JTL, IN-DIST. MILEAGE	7.65
185724	2/24/2011	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	2,695.86
185725	2/24/2011	HELEN S. DECKER REFUND OF PRIOR YEAR REVENUE	847.00
185726	2/24/2011	CARLOS MOLINA DIAZ REFUND OF PRIOR YEAR REVENUE	240.03
185727	2/24/2011	EAST STROUDSBURG CAFETERIA CURRICULUM, GENERAL SUPPLIES	182.50
185728	2/24/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL EHN, PRIN., GENERAL SUPPLIES	680.56
185729	2/24/2011	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,349.34
185730	2/24/2011	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,148.56
185731	2/24/2011	HELGA FRUCK REFUND OF PRIOR YEAR REVENUE	483.30
185732	2/24/2011	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	4,557.06
185733	2/24/2011	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,589.82

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185734	2/24/2011	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,131.40
185735	2/24/2011	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	4,066.02
185736	2/24/2011	HARRIS SCHOOL SOLUTIONS ADMIN. SYS., TECH SUPPLIES	16,548.08
185737	2/24/2011	HARRY W HELLER REFUND OF PRIOR YEAR REVENUE	209.00
185738	2/24/2011	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,958.62
185739	2/24/2011	MARGARET H. HOLMES REFUND OF PRIOR YEAR REVENUE	260.70
185740	2/24/2011	EDWARD A. HUDAK MUSIC, VOCAL, EHS, PROPERTY SVC	200.00
185741	2/24/2011	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,574.86
185742	2/24/2011	CHARLOTTE KLUCHER PUP.SVC.PSYCHOLOGICAL CONTR.SV	2,200.00
185743	2/24/2011	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,807.10
185744	2/24/2011	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,393.62
185745	2/24/2011	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	7,880.32
185746	2/24/2011	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,420.64
185747	2/24/2011	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,093.66
185748	2/24/2011	JOHN L. MADAS MUSIC, VOCAL, JTL, IN-DIST.MILES	44.88
185749	2/24/2011	ELIZABETH MAZUREK REFUND OF PRIOR YEAR REVENUE	860.13
185750	2/24/2011	GEORGE MCCLOSKEY, PH.D. PUP.SVC.PSYCHOLOGICAL CONTR.SV	2,500.00
185751	2/24/2011	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	765.00
185752	2/24/2011	KARIN MCGINTY TRANSP, CONTR DRIVER, SPEC EDUC	357.78
185753	2/24/2011	MET-ED JMH, CUST., ELECTRIC	17,202.49
185754	2/24/2011	MIDDLE SMITHFIELD TOWNSHIP GEN.MAINT., ELEM, PROPERTY SVCS	1,990.00
185755	2/24/2011	ELIZABETH B. MILNES REFUND OF PRIOR YEAR REVENUE	925.00
185756	2/24/2011	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	6.12
185757	2/24/2011	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	1,799.22

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185758	2/24/2011	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, BES, DUES & FEES	125.00
185759	2/24/2011	ANIELA NIEDUZAK REFUND OF PRIOR YEAR REVENUE	667.00
185760	2/24/2011	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	3,841.02
185761	2/24/2011	ROSALEE OLIVER TRANSPORTATION, PARENT TRANSPOR	142.80
185762	2/24/2011	LOUIS OTERO REFUND OF PRIOR YEAR REVENUE	925.00
185763	2/24/2011	PASCD CONFERENCE RES, PRIN., CERT/NON-INSTR. CONF.	365.00
185764	2/24/2011	MARIA PERRY REFUND OF PRIOR YEAR REVENUE	925.00
185765	2/24/2011	BUSINESS CARD BUSINESS OFF, N-CERT/N-INST.CON	175.75
185766	2/24/2011	POCONO ALLIANCE TL.I, PARENT SUPPLIES	2,000.00
185767	2/24/2011	POCONO PARENTS OF DOWN SYNDROME Accounts Payable-Donations	580.00
185768	2/24/2011	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	4,812.30
185769	2/24/2011	RAFAEL CASILLAS RODRIGUEZ REFUND OF PRIOR YEAR REVENUE	925.00
185770	2/24/2011	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,213.80
185771	2/24/2011	FRANCES L SCHIMANSKI REFUND OF PRIOR YEAR REVENUE	925.00
185772	2/24/2011	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	1,410.05
185773	2/24/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC./LEARN SUP. (BEACON) E.BURG.SEC.EMOT.SUP. (BEACON)	2,415.00
185774	2/24/2011	SHAWNEE ACADEMY, LTD. 3RD.PART,ALT.ED.REG.ED.SEC.	5,382.00
185775	2/24/2011	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	16,140.00
185776	2/24/2011	JOSEPH SIDITO REFUND OF PRIOR YEAR REVENUE	566.45
185777	2/24/2011	DOUGLAS L. SISKA TRANSPORTATION, CONT.DRIVER	5,977.62
185778	2/24/2011	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	3,886.92
185779	2/24/2011	ADAM E. SKARZENSKI REFUND OF PRIOR YEAR REVENUE	925.00
185780	2/24/2011	SHARON G. SKIDGEL REFUND OF PRIOR YEAR REVENUE	925.00
185781	2/24/2011	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SMI, CUST., SNOW REMOVAL	212.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185782	2/24/2011	DANIEL SOUFFRANT SPEC.ED.SUPV.INT.MILEAGE	19.50
185783	2/24/2011	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	3,553.56
185784	2/24/2011	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL	7,242.00
185785	2/24/2011	NANCY STRAUER REFUND OF PRIOR YEAR REVENUE	689.62
185786	2/24/2011	TEACHER'S DISCOVERY ENGLISH, EHN, C&I, TEXTBOOKS	241.92
185787	2/24/2011	TRIPLE CROWN SPORTS BASEBALL, EHN, BID SUPPLIES	838.00
185788	2/24/2011	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	936.36
185789	2/24/2011	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	4,740.66
185790	2/24/2011	ROBERT WILSON GEN.ATHL., EHS, MILEAGE	40.80
185791	2/24/2011	AMERICAN CANCER SOCIETY Accounts Payable-Donations	99.00
185792	2/24/2011	DOROTHY CONWAY Accounts Payable-Donations	871.00
185793	2/24/2011	EDWARD SARGENT OR VERONICA SARGENT Accounts Payable-Donations	1,000.00
185794	2/24/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION SHAWNEE ELEM., N-ESASD, TUITION	38,341.00
185795	2/24/2011	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION SHAWNEE, SEC., N-ESASD, TUITION	35,365.00
185796	2/24/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION SHAWNEE ELEM., N-ESASD, TUITION	16,165.00
185797	2/24/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC.EMOT.SUP.(BEACON)	20,700.00
185798	2/24/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC.EMOT.SUP.(BEACON) E.BURG.SEC./LEARN SUP.(BEACON)	19,550.00
185799	2/24/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC.EMOT.SUP.(BEACON) 3RD.PART,ALT.ED.REG.ED.SEC.	4,370.00
			----- 1,886,800.66

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
February 28, 2011**

	February 28, 2011		July 1, 2010 to February 28, 2011		Prior Year July 1, 2009 to June 30, 2010	
Beginning Balance:		\$ 73,191,945.21		\$ 32,956,735.34		\$ 14,620,060.49
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$ 165,969.84		1,467,210.02		\$ 2,948,219.78	
Occupational Privilege Tax	4,433.44	\$ 170,403.28	35,769.74	1,502,979.76	79,925.06	\$ 3,028,144.84
Real Estate Transfer Tax:						
Monroe	\$ 22,041.91		304,844.69		\$ 474,340.51	
Pike	11,245.46	33,287.37	114,387.09	419,231.78	139,742.96	614,083.47
Delinquent Taxes						
Monroe	\$ 114,284.16		3,150,826.11		\$ 6,990,886.17	
Pike	60.33	114,364.49	1,480,179.88	4,630,805.99	2,532,434.36	9,523,320.53
Real Estate Taxes:						
East Stroudsburg	\$ 404.51		11,069,692.62		\$ 10,410,280.18	
Middle Smithfield	33,444.33		34,367,429.52		32,099,165.90	
Pike	3,180.65		5,942,855.83		5,488,262.29	
Smithfield	144,004.93		16,284,132.15		15,019,660.94	
Lehman	827.04		19,567,593.94		18,382,570.97	
Porter	-	181,861.46	1,826,107.96	89,057,812.02	1,741,146.17	83,141,086.45
Interest:						
PLGIT	\$ 327.04		3,140.58		\$ 13,391.26	
PLGIT/PLUS	-		6,389.78		3,182.44	
PLGIT/TERM	-		-		-	
PLGIT/CD's	-		-		1,719.02	
PSDLAF	4,349.31		34,094.70		63,657.61	
PNC NOW	626.73		13,388.15		59,386.90	
PNC MMA	-	5,303.08	1.20	57,014.41	87.63	141,424.86
ACH State Transfers:						
Access			543,807.23		522,484.45	
Basic Ed	\$ 1,579,411.31		4,689,183.00		\$ 9,757,657.91	
Alt Ed for Disr Yth			-		105,201.82	
Charter School Tr	73,911.00		297,076.00		392,679.71	
DEP			-		-	
JCED Anti Gang Initiative			-		10,000.00	
Drivers Ed			-		13,895.00	
Dual Enrollment			-		13,666.58	
Education Assistance Grant			374,070.25		598,818.00	
Health Reimb			-		175,476.47	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes			39,181.50		50,393.09	
Colonial IU20 Refund			-		23,458.39	
NP Transportation			77,578.00		73,092.19	
NSLP Sub	169,742.57		889,117.35		1,760,721.55	
09/10 Excess Revenue - MCTI	153,177.35		153,177.35		-	
PA Accountability Grant			1,284,600.00		1,369,890.00	
Perf Incentives			-		-	
Property Tax Relief			4,345,729.94		4,349,130.17	
PURTA			123,666.27		115,609.83	
Rental Subsidy			597,317.25		1,058,510.44	
Retirement			916,829.20		1,668,903.37	
School Improvement			-		8,000.00	
SD Special Ed Funding			1,621,578.00		3,786,149.79	
SD Transportation			2,135,243.00		2,916,942.55	
Section 1305/1306			-		820,490.62	
Social Security	225,959.00		1,901,629.58		2,558,474.85	
Tuition Transfer			-		-	
Vocational Ed	3,127.00		33,294.00		160,181.85	
Ward of State			-		70,185.44	
WIA Summer Youth		2,205,328.23	14,991.00	20,038,068.92	19,428.73	32,400,432.80
Federal Revenue:						
Academic Achievement			5,400.00		2,076.92	
ARRA - Fiscal Stabilization-Basic Ed	126,753.17		2,616,701.82		1,233,374.20	
ARRA -IDEA			-		722,476.63	
ARRA -Title I Part A Grant			134,360.00		403,080.00	
ARRA -Title I School Improvement	11,664.54		40,658.16		-	
Classrooms for the Future			-		30,000.00	
Drug Free Schools Grant			-		22,494.00	
Impact Aid	255,783.00		15,000.00		25,000.00	
IU 20 IDEA			363,068.00		369,485.00	
Pregnant & Parent			396,123.00		1,285,119.26	
Project 720 High School			-		11,760.00	
Program Improvement-Set Aside	11,206.24		50,428.08		10,166.63	
Title I	138,119.28		641,321.20		842,009.82	
Title II	55,100.37		194,325.44		265,396.62	
Title III			75,632.94		34,089.06	
Title V			-		-	
Title VI		598,626.60	-	4,479,018.64	-	5,256,527.14
Other Revenue:						
09/10 Tax and Revenue Anticipation Note			-		\$ 10,000,000.00	
Refunds			2,043.03		-	
Miscellaneous	27,218.09		69,546.47		208,743.73	
Donations			1,000.00		1,000.00	
Parking Permits/Smoking Fines/Locker Fees/ID's			1,925.00		2,430.00	
Cell Tower	1,092.72		8,805.40		12,730.80	
Online Summer School			15,540.00		11,062.00	
Credit Recovery Program	185.00		165.00		-	
Use of Facilities	10,809.95		38,221.38		78,607.59	
Use of Facilities Deposit			-		1,000.00	
Settlement Proceeds			11,044.41		-	
Shawnee Academy	56,086.15	95,391.91	780,588.87	928,899.56	1,297,763.96	11,613,338.08

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
February 28, 2011**

	February 28, 2011	July 1, 2010 to February 28, 2011	Prior Year July 1, 2009 to June 30, 2010
Credit to Expense:			
Wage/Tuition/Jury Duty Reimb	\$ 30.00	19,546.72	\$ 30,611.06
Restitutions	167.59	13,644.51	4,687.84
Misc. Expense		-	166.50
Cafeteria Reimb		64.00	26,509.08
Misc. Reimb/Refunds	3,743.79	134,167.76	311,904.58
Custodian/Security Fees		-	3,764.79
Donations		-	27.85
Obligations	31.00	1,811.03	5,515.44
Bond/Const. Fund to GF		455.00	1,559,318.46
Capital Reserve to GF		19,274.99	4,226.77
Concession Stand to GF		600.00	-
Special/Student Activity to GF	143.56	3,559.97	3,793.79
Sub Teacher Permits	15.00	515.00	-
PayPal to GF		-	-
Portnoff Fees	334.42	41,375.46	116,702.42
MCTI		-	10,171.00
Bus Buy-Back (Wolflington)		-	1,804,275.00
Shawnee Reconciliation		-	185,944.80
Blue Cross Pymt/COBRA	13,372.97	17,838.33	227,157.50
		161,771.92	396,786.36
			4,294,766.88
TOTAL RECEIPTS		\$ 3,422,404.75	121,510,617.44
TOTAL RESOURCES		\$ 76,614,349.96	\$ 150,013,125.05
			\$ 164,633,185.54
Disbursements:			
Accounts Payable	3,592,400.12	34,786,930.36	53,804,069.83
Payroll	3,169,719.08	26,158,044.55	42,016,179.63
Investment Fees		1,256.43	425.08
Prior Months Voids/Adj	(809.90)	(7,363.44)	(107,971.33)
Accrued Interest		-	-
1998A GOB Principal & Int		-	-
1998AA GOB Principal & Int		-	-
2000 GOB Principal & Int		-	-
2001 GOB Principal & Int		-	-
2001A GOB Principal & Int		-	-
2002 GOB Principal & Int		-	256,496.25
2002A GOB Principal & Int		-	-
2003 GOB Principal & Int		-	1,239,220.00
2003A GOB - Principal & Int		-	263,085.63
2004 GOB Principal & Int		-	-
2004A GOB Principal & Int		408,575.00	185,571.25
2005 GOB Principal & Int		-	332,215.63
2005A GOB Principal & Int		-	-
2006 GOB Principal & Int		2,053,329.75	543,777.62
2007 GOB Principal & Int		-	163,329.75
2007 GON Principal & Int	1,813,823.75	7,355,210.00	1,891,386.25
2007A GOB Principal & Int	1,150,000.00	2,300,000.00	-
2008 GOB Principal & Int	806,341.25	1,617,782.50	1,612,882.50
2009 GOB Principal & Int		88,025.00	101,448.84
2009A GOB Principal & Int		455,375.00	115,614.16
2009 GON Principal & Int		189,668.75	282,982.26
2010 GOB Principal & Int		1,379,362.08	-
2010A GOB Principal & Int		191,695.60	-
2010A QSCB Principal & Int	26,941.67	26,941.67	-
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,308,794.95	9,260,135.95	14,706,434.67
Blue Cross Payment - Pioneer Credit Recovery Inc.		-	10,461.35
Due to/from Capital Projects		-	-
Due to/from Capital Reserves	450,000.00	450,000.00	366,233.57
96 VRLP \$7M Principal, Int & Annual Trust Fee	372,953.11	420,930.97	421,020.41
96 VRLP \$10M Principal, Int & Annual Trust Fee	565,209.18	631,486.86	615,734.72
T.R.A.N. & Interest		-	10,079,733.33
Bus Buy-Back (Wolflington)		-	2,686,120.00
Balance:		\$ 13,255,373.21	91,108,376.03
		\$ 63,358,976.75	63,358,976.75
			\$ 131,676,450.20
			\$ 32,956,735.34
CASH SUMMARY:			
PNC Bank - NOW	\$ 5,921,016.52	5,921,016.52	\$ 3,465,549.84
PNC Bank - MMA	-	-	38,589.61
PSDLAF	34,180,058.00	34,180,058.00	18,645,963.30
PLGIT	5,223,051.37	5,223,051.37	4,765,771.73
PLGIT/PLUS	17,042,850.86	17,042,850.86	6,042,850.86
PLGIT/TERM	-	-	-
PLGIT/CD	992,000.00	992,000.00	-
Balance:		\$ 63,358,976.75	63,358,976.75
			\$ 92,956,735.34

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2010-2011**

Feb-11

DATE	PNC CONST	2008 PLGIT	2010 QSCB	TOTAL
Beg Bal	\$ 68,375.75	\$ 2,105,142.95	\$ 555,345.36	\$ 2,728,864.06
ADJ TO BEG BAL				\$ -
Deposit				\$ -
Transfers				\$ -
Interest	\$ 6.14	\$ 129.25	\$ 34.10	\$ 169.49
Expense	\$ (10.00)			\$ (10.00)
End Bal	\$ 68,371.89	\$ 2,105,272.20	\$ 555,379.46	\$ 2,729,023.55

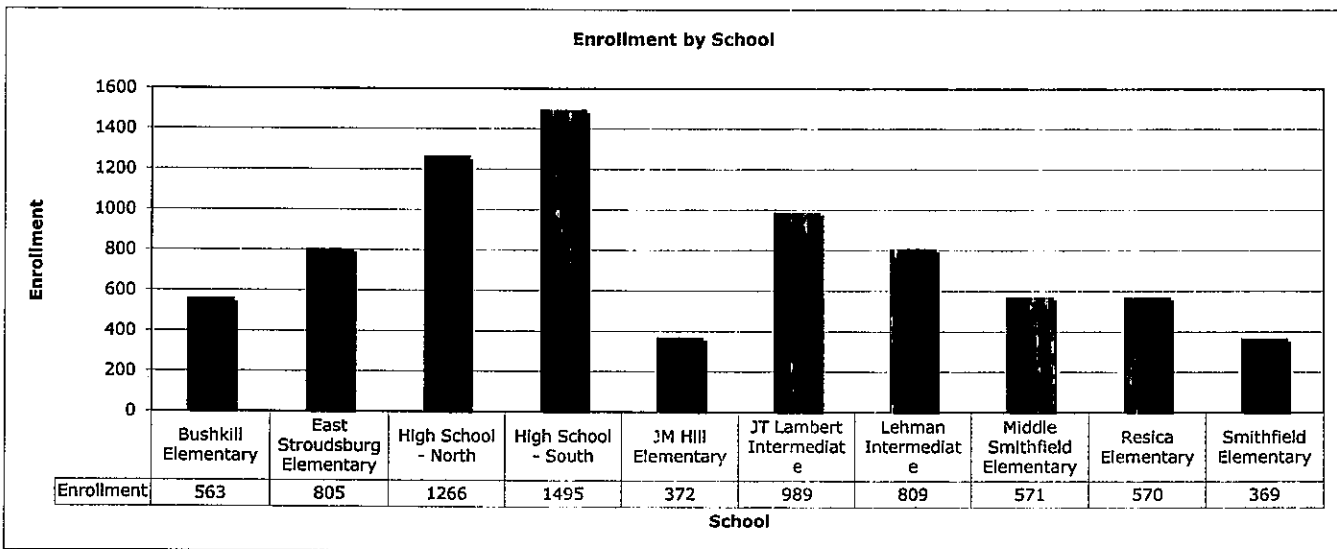
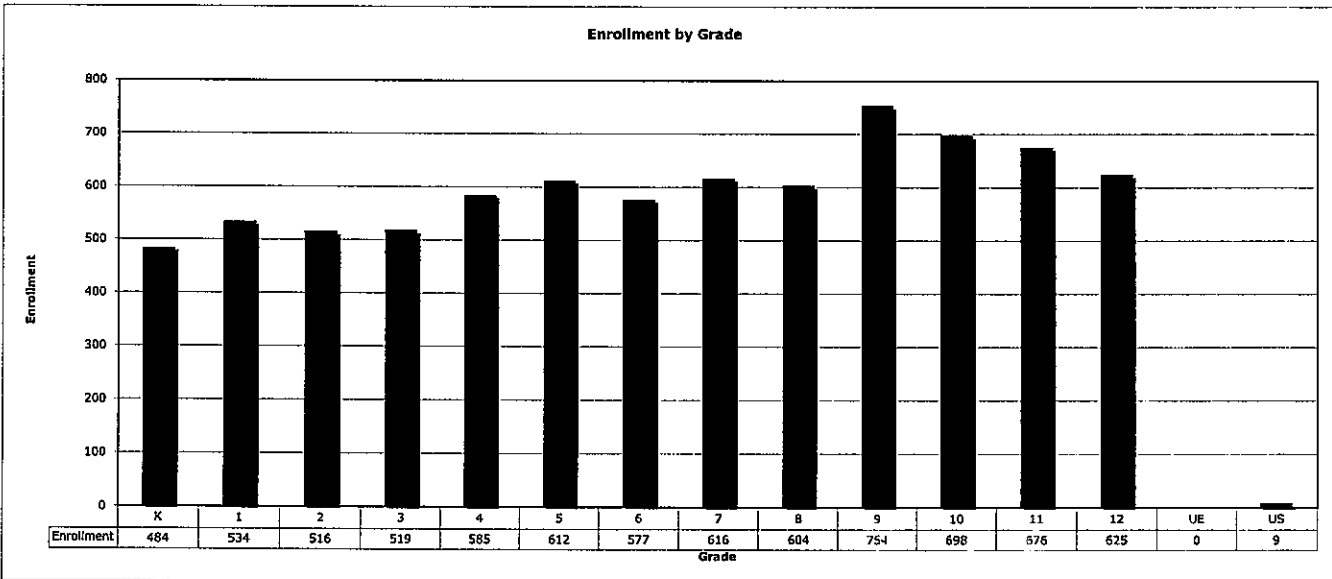
**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2010-2011**

	<u>February 28, 2011</u>		<u>July 1, 2010 to February 28, 2010</u>		<u>Prior Year July 1, 2009 to June 30, 2010</u>	
Beginning Balance:		\$ 411,850.23		\$ 557,791.32		\$ 574,101.44
Adjustment to Beginning Balance						
Deposit:						
	\$ 450,385.00	\$ 450,385.00	\$ 472,886.81		\$ 522,183.15	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolflington Bus Buy Back		-	-	472,886.81	0.00	522,183.15
Interest:						
PLGIT	\$ 25.83	25.83	175.79	175.79	879.19	879.19
TOTAL RECEIPTS		<u>450,410.83</u>		<u>473,062.60</u>		<u>523,062.34</u>
TOTAL RESOURCES		<u>\$ 862,261.06</u>		<u>\$ 1,030,853.92</u>		<u>\$ 1,097,163.78</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to General Fund			19,274.99		4,226.77	
Due to PLGIT			-		0.00	
Land Acquisition Costs			-		0.00	
'09 Water Main Break-JTL			-		161,291.71	
District Security - JTL			-		0.00	
District Security - HSN			-		0.00	
District Security - JM Hill			-		0.00	
District Security - Resica			-		0.00	
District Security - Bushkill			-		0.00	
District Security			-		0.00	
District Software			-		0.00	
Cust Supplies - Bushkill			-		0.00	
Land Imp. - JMH			2,961.21		0.00	
Maint. - BES			21,806.43		0.00	
Maint. - RES			-		7,787.25	
Maint. - JMH			44,519.02		39,713.93	
Maint. - MSE			-		0.00	
Maint. - SME			-		11.15	
Maint. - HSN			-		18,850.00	
Maint. - HSS			13,700.00		1,729.32	
Maint. - JTL			-		3,190.61	
Maint. - LEH			-		0.00	
Bldg Imp. - BSE			-		0.00	
Bldg Imp. - HSN			369.00		2,204.31	
Bldg Imp. - HSS			-		75,643.00	
Bldg Imp. - JMH			4,000.00		1,800.00	
Bldg Imp. - JTL			-		49,339.47	
Bldg Imp. - Lehman			-		13,258.48	
Bldg Imp. - ESE			-		0.00	
Bldg Imp. - MSE			-		0.00	
Bldg Imp. - RES			-		93,695.61	
Site Imp. - Trans			-		0.00	
Site Imp. - District			-		0.00	
Site Imp. - BES			5,002.00		0.00	
Site Imp. - HSN			1,203.32		2,600.00	
Site Imp. - HSS			-		80.28	
Site Imp. - JMH			12,278.88		1,800.00	
Site Imp. - JTL			13,392.00		361.57	
Site Imp. -SME			-		7,940.00	
Site Imp. - RES			-		0.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		53,849.00	
Site Imp. - MSE			-		-	
			<u>30,086.01</u>		<u>168,592.86</u>	<u>539,372.46</u>
Ending Balance		<u>\$ 862,261.06</u>		<u>\$ 862,261.06</u>		<u>\$ 557,791.32</u>
Cash Summary:						
PLGIT	862,261.06		\$ 862,261.06		557,791.32	
Ending Balance		<u>\$ 862,261.06</u>		<u>\$ 862,261.06</u>		<u>\$ 557,791.32</u>

138

East Stroudsburg Area School District
District Enrollment Summary

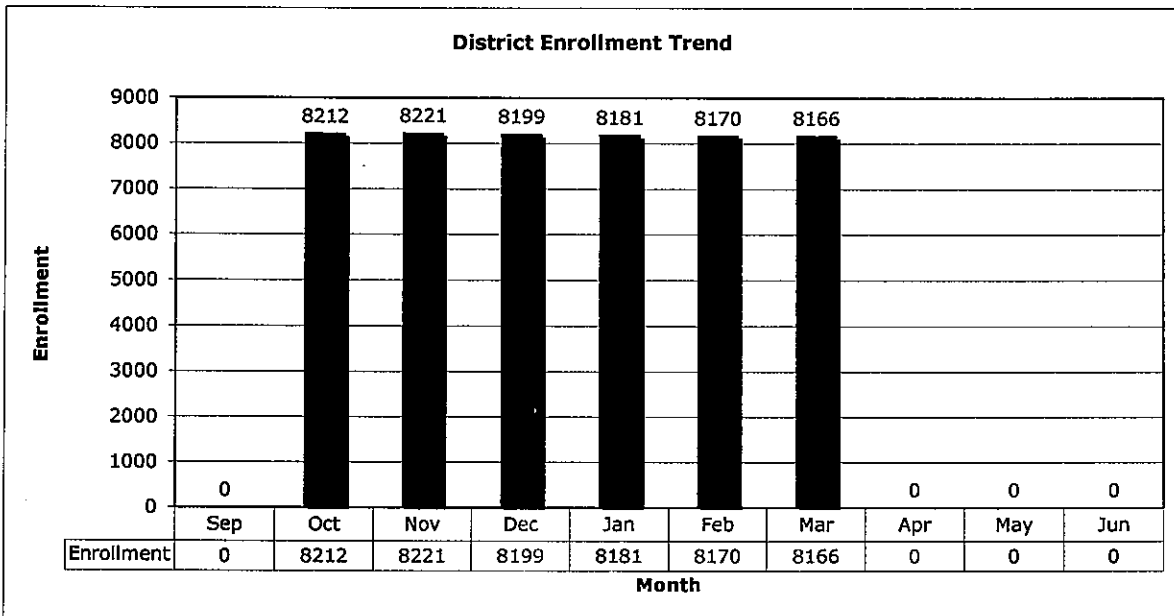
	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
Bushkill Elementary	76	97	89	95	98	108										563
East Stroudsburg Elementary	121	121	124	122	137	180										805
High School - North										359	309	320	273		5	1266
High School - South										395	389	356	352		3	1495
JM Hill Elementary	69	64	73	51	63	52										372
JT Lambert Intermediate							320	329	340							989
Lehman Intermediate							257	287	264						1	809
Middle Smithfield Elementary	79	83	85	92	112	120										571
Resica Elementary	86	105	86	89	113	91										570
Smithfield Elementary	53	64	59	70	62	81										369
TOTAL	484	534	516	519	585	612	577	616	604	754	698	676	625	0	9	7809



139

East Stroudsburg Area School District
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2010-2011 School Year										
Bushkill Elementary		563	558	560	562	563	563			
East Stroudsburg Elementary		791	797	795	797	799	805			
High School - North		1277	1271	1273	1274	1264	1266			
High School - South		1528	1517	1505	1507	1519	1495			
JM Hill Elementary		387	387	375	369	369	372			
JT Lambert Intermediate		1007	1009	999	989	987	989			
Lehman Intermediate		805	812	814	813	811	809			
Middle Smithfield Elementary		591	585	578	574	574	571			
Resica Elementary		564	564	568	573	572	570			
Smithfield Elementary		362	371	370	369	372	369			
Cyber/Charter Schools		207	211	223	225	223	233			
Other*		130	139	139	129	117	124			
TOTAL		8212	8221	8199	8181	8170	8166			



***The Other Category Includes:**

- Ashler Manor
- Behavioral Health Associates
- Bucks County IU
- Chester City Prison
- Colonial IU # 20
- Cornell Abraxis
- Deveraux Kanner Center
- George Jr. Republic (Grove)
- Glen Mills School
- Graham Academy
- Jefferson Center
- Kidspace (Tutorial)
- La Sa Quik
- Laurel Youth Service
- Mercy School
- Mid Atlantic Youth Service
- Monroe County Jail
- Northwestern Academy
- Out of District Awaiting Placement
- Pike County Corrections
- Pittsburgh Job Corps
- Shawnee Academy
- Susquehanna House
- The Summit Academy
- Vision Quest (Waynes)
- Youth Forestry # 3
- Youth Service Agency

140