

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

No. 118.1

SECTION: PROGRAMS
TITLE: ON-LINE COURSES
THE EAST STROUDSBURG
AREA SCHOOL DISTRICT
VIRTUAL ACADEMY
ADOPTED: AUGUST 21, 2006
REVISED: September 15, 2008
March 16, 2009
June 20, 2011

| 118.1. ON-LINE COURSES | |
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| 1. Purpose | <p>The Board acknowledges that information technology can increase the quantity of educational opportunities for students, and that instances may arise whereby students may need to take on-line coursework. The Board is committed to providing on-line courses for students in selected situations as stated in this policy.</p> <p>The School District shall offer on-line courses and a “<u>V</u>irtual <u>A</u>cademy” subject to the terms, conditions and limitations contained in this Policy.</p> |
| 2. Definitions | <p>The following terms, when set forth in this Policy shall have the meaning set forth in the following definitions¹ unless the context clearly indicates otherwise:</p> <ul style="list-style-type: none"> a. “Applicable Law” means any applicable federal or state statute, regulation or standard, and any applicable local law or ordinance. b. “Facilitators” means <u>B</u>oard approved PA certified teachers, with <u>S</u>chool <u>D</u>istrict staff given priority over non-<u>S</u>chool <u>D</u>istrict staff. c. “Including” and “Includes” mean inclusive of but not limited to and/or by way of example and not limitation. d. “Parent” or “Parental” means the <u>P</u>arent or legal guardian of the student or the resident with whom the child is residing if the child has been enrolled in accordance with the affidavit procedure of Section 1302 of the School Code, or any other adult standing in the position of a <u>P</u>arent or guardian if the <u>P</u>arents or guardian are otherwise not available. e. “School District” means the East Stroudsburg Area School District. f. “Superintendent” means, as applicable, the Superintendent of Schools of the School District, any acting Superintendent, any Interim Superintendent, or the designee of any of them. g. “Virtual Academy” means the East Stroudsburg Area School District Virtual Academy created and operated in accordance with this Policy. |

¹ The terms from the Definition section are provided in initial capital letters thorough out this Policy.

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| 3. Authority | The Board authorizes the development and/or purchase of <u>S</u> school <u>D</u> istrict operated and maintained on-line coursework. |
| 4. Delegation of Responsibility | The Superintendent shall: <ul style="list-style-type: none">a. Be responsible for the implementation of the on-line courses and <u>V</u>irtual <u>A</u>cademy offered by the School District in accordance with the terms, conditions and limitations contained in this Policy;b. Ensure that the on-line courses and <u>V</u>irtual <u>A</u>cademy are in compliance with Applicable Law; andc. Ensure that written administrative regulations or protocols, Including required forms, are developed and adhered to in order to guide the day-to-day delivery of on-line courses and the <u>V</u>irtual <u>A</u>cademy. |
| 5. Guidelines | <p><u>On-line and Virtual Academy Facilitators.</u> Instruction shall be provided by <u>F</u>acilitators who shall be subject to: (i) the following terms and conditions; (ii) other applicable Policies of the School District; and (iii) any applicable collective bargaining agreement or administrative compensation plan:</p> <ul style="list-style-type: none">a. <u>Certification.</u> Facilitators shall be certified in accordance with Applicable Law.b. <u>Training.</u> Facilitators shall undergo School District provided training prior to beginning instructional duties.c. <u>Supervision.</u> Facilitators shall be supervised by the Virtual Academy <u>A</u>Administrator and follow the same requirements as provided for schedule B employees.-d. <u>Compensation.</u><ul style="list-style-type: none">i. <u>Course Development.</u> Compensation for developing on-line courses shall be at the Board approved curriculum rate for a total of hours not to exceed three (3) times the amount of student hours required to complete the course. Whenever possible, the <u>S</u>school <u>D</u>istrict shall develop its own on-line courses; but when <u>S</u>school <u>D</u>istrict courses are unavailable, the <u>S</u>school <u>D</u>istrict may purchase online courses that meet appropriate state and/or federal standards and are compatible with approved <u>S</u>school <u>D</u>istrict curricular offerings. |

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ii. Facilitators. Compensation for on-line coursework Facilitators shall be at the Board approved curriculum rate.

e. Copyright. All materials developed for and used by the Virtual Academy Facilitators must comply with all copyright laws and agreements, including without limitation, the Copyright Law, the Digital Millennium Copyright Act, the School District's Copyright Policy, the School District's Copyright Guidelines Handbook, the Virtual Academy Copyright Administrative Regulation # _____, and, if applicable, the relevant executed licenses.

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f. Right of First Refusal. A School District bargaining unit member will have the right of first refusal before the School District employees an instructor or vendor outside the bargaining unit for virtual/online courses.

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On-line Course and Virtual Academy Enrollment. Except as otherwise provided in this Policy, enrollment in either an on-line course or the Virtual AcademySchool shall be subject to the following terms, conditions and limitations:

- a. Signed Consent Form. A student may be enrolled in an on-line course or the Virtual Academy only if the student's Parent and the student have signed a written consent in a form developed by and satisfactory to the School District. In the case of an emancipated minor, said consent form shall be sufficient if signed only by the student.
- b. Parental and Student Responsibilities. Parents and students must sign an agreement to uphold the following responsibilities. If this agreement is breached, a meeting with Parents, student, and Virtual Academy Administrator must take place to decide if the student will remain in the Virtual Academy course(s). The student and his/her Parent(s), as applicable, shall have the following responsibilities:
 - i. Must provide for the duration of the course or enrollment in the Virtual Academy necessary computer hardware, software and on-line connectivity, or contact the School District Administration requesting that the administrators review and consider whether the student qualifies for the School District to loan the hardware or software, or pay a stipend for internet connectivity;
 - ii. Compliance with all Applicable Law and/or the policies of the School District, including the Code of Student Conduct and the Acceptable Use of the Computers, Network, Internet, Electronic Communications and Information Systems Policy #815, and Data Breach Notification Policy

#830 and Administrative Regulation 830-AR.

- iii. Compliance with all course requirements, Including course and test requirements established by vendors of commercially prepared courses in which the student is enrolled.

Limitations on Offerings, Enrollment and Withdrawals.

- a. The School District shall have total discretion to determine for any semester or school year: (i) the grade levels for which on-line courses will be offered; (ii) the number of on-line courses offered; and (iii) which on-line courses are offered.
- b. On-line courses shall be as per the prerequisite recommendations for courses as listed in the applicable program of studies. The listing of an on-line course in the program of studies or other publication(s) of the School District shall not guarantee that the course will be offered in any semester or school year.
- c. The number of on-line courses in which a student is permitted to enroll shall be determined by the Virtual Academy Administrator.
 - i. Starting in 9th grade, students may take one on-line course per semester as long as it is not a core graduation requirement; it is not offered in the brick and mortar school, and it does not take the place of the 8.2 yearly credit earned.
 - ii. In order to take an enrichment course, the student must have an overall GPA of 3.0 and demonstrate proficiency in the skill area needed for the requested on-line course. Admission into this enrichment course needs the approval of the applicable department chairperson, guidance counselor, and building principal.
 - iii. Seniors who have completed all of their graduation requirements may take a maximum of two School District on-line courses per semester.
 - iv. Once a student has attended four years of high school, the number of on-line courses a student may take will be determined by the guidance counselor and the building principal.
- d. The Virtual Academy Administrator shall determine if an on-line course will be offered, taking into consideration the number of participants enrolled.
- e. If a course is offered in the school building which the students attend, the student must take the conventional classroom course at his/her school.

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| | <p>However, in the case of a course conflict, the school will work with the student to make appropriate accommodations, when possible, to resolve the conflict through traditional scheduling methods.</p> <p>f. If a course is offered at a School District building that the student does not attend, the student's building principal may pursue the possibility of video conferences for the course in question.</p> <p>g. If a course is not available at the student's school and video conferencing cannot be accomplished, a student can pursue the course on-line if: (a) the required Pparental consent is provided to the School District; (b) the course is being offered on-line; (c) the student is recommended for the on-line course by the applicable department chairperson, guidance counselor, and, when appropriate, <u>the</u> teacher; and (d) the student's building principal approves after taking into consideration the recommendations, the student's achievement record, the appropriateness of the course, and other relevant criteria.</p> <p>h. No student may enroll in any on-line course or in the Virtual Academy offered by the School District if the student does not have and/or his/her parents cannot provide the necessary hardware, software and internet connectivity to permit the student to participate fully. <u>The student's Parent(s) are expected to provide the necessary hardware, software, and internet connectivity, however, the School District administration is granted the authority to, at its discretion, loan School District hardware, and/or software, and/or pay a stipend for internet connectivity based on the availability and the need of the student. The School District administration at its discretion may consult with the Virtual Academy administrator for assistance in making this determination.</u></p> <p>i. Withdrawal from On-line Courses.</p> <p>i. To withdraw from an on-line course developed by the School District, the student shall comply with the School District's withdrawal policy.</p> <p>ii. To withdraw from a commercially developed course that the School District obtained from a vendor, the student shall also comply with the withdrawal policy of the vendor.</p> <p>iii. Notwithstanding anything in this or any other Policy to the contrary, no student may withdraw from an on-line course unless the student obtains the prior approval of the building principal and Virtual Academy Administrator.</p> |
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Credits, Grading, Testing and Class Rank.

- a. Credit earned for School District approved on-line courses shall be counted for purposes of class rank, GPA, or honor roll only if facilitated and assessed by a School District employee.
- b. Major or culminating course assessment and, when applicable, major examinations, including the mid-term and final, must be taken in the Virtual Academy setting and proctored by the Facilitator of the on-line course. All such assessments and examinations shall take place after school hours and must begin no more than thirty (30) minutes after dismissal.
- c. Grading for commercially developed courses shall be at the discretion of the course vendor when so required, and students should be aware of the course's grading policy and requirements prior to enrolling in the course. The School District shall not intervene or counter grades received for commercially developed courses, unless such is permitted and appropriate, but the School District reserves the right to review student work and examine methods of assessment. Credit earned shall not be counted for purposes of class rank, GPA or honor roll.

IEP's and GEIP's. Nothing in this Policy shall be construed in a way that is in violation of any Applicable Law or in violation of what may be contained in any IEP or GEIP that is developed in accordance with the law.

On-line Homebound Instruction. The provisions of this Policy shall apply to students on homebound instruction. In addition, the following additional terms, conditions and limitations shall be applicable to on-line courses available to students receiving homebound instruction.

- a. At the request of the homebound instructor, and with the approval of the building principal, on-line courses may be used to supplement homebound instruction.
- b. The cumulative instructional time allotted for instruction/facilitation for each homebound student shall be limited to the amount of time determined on the Homebound Instruction Request form.
- c. The School District may offer on-line courses to students, upon such terms and conditions that the School District shall determine, to students who have been expelled or placed on disciplinary homebound instruction.
- d. Major or culminated course assessment and, when applicable, major

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examinations, including the mid-term and final, shall be proctored by the homebound instructor.

Remedial Summer School. The provisions of this Policy shall apply to summer school courses offered on-line. In addition, the following additional terms, conditions and limitations shall be applicable to on-line summer school courses.

- a. The School District's summer school policies and procedures shall apply to the extent that they are not inconsistent with this Policy.
- b. Students are required to pay the full cost of tuition for on-line summer school courses.
- c. Students will not be allowed to accrue summer school credits for purposes of early graduation.
- d. Major or culminating course assessments and, when applicable, major examinations, including the mid-term and final, shall be proctored by the facilitator of the on-line course.
- e. On-line summer school remediation courses shall count towards class rank and GPA.

East Stroudsburg Area School District Virtual Academy.

- a. All provisions of this Policy shall apply to the Virtual Academy. In addition, the following terms, conditions and limitations apply to the Virtual Academy.
- b. The Superintendent shall establish a District Virtual Academy, including the development of all necessary written rules and regulations, in which School District students may enroll subject to the terms, conditions and limitations of this Policy.
- c. The School District Virtual Academy shall be called the East Stroudsburg Area School District Virtual Academy.
- d. Only School District students enrolled in grades 9 to 12 are eligible to enroll in the Virtual Academy.
- e. Students who enroll in the Virtual Academy:
 - i. May graduate from the School District only if they fulfill all graduation requirements of the School District;
 - ii. Shall fulfill their academic requirements exclusively within the Virtual

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| | <p>Academy;</p> <ul style="list-style-type: none">iii. Shall comply with all applicable School District policies, including participating in on-line learning for 990 hours per academic year, or 27.5 hours per week;iv. Shall be eligible to participate in extracurricular activities, interscholastic athletics, and vocational-technical education;v. Shall be provided transportation for extracurricular activities, interscholastic athletics and vocation-technical education to and from the same locations established for students attending the traditional high school; andvi. Shall have their GPA ranked with their cohort class and be eligible for any awards, scholarships or privileges based on GPA ranking. <p>Nothing in this Policy shall be construed in a way that is inconsistent with any Applicable Law or with the governing documents of any applicable governing organization, including the Pennsylvania Interscholastic Athletic Association ("PIAA").</p> |
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS

TITLE: HEALTH EXAMINATIONS

ADOPTED: August 19, 2002

REVISED: December 15, 2003
November 20, 2006
February 25, 2008
February 22, 2010

| 209. HEALTH EXAMINATIONS | |
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| <p>1. Authority SC 1401, 1402, 1403 Title 22 Sec.12.41</p> | <p>In compliance with the School Code, the Board shall require that district students submit to health and dental examinations in order to protect the school community from the spread of communicable disease, to ensure that the student's participation in health, safety and physical education courses meets his/her individual needs, and to ensure that the learning potential of each student is not lessened by a remediable physical disability.</p> |
| <p>2. Guidelines SC 1402, 1407 Title 22 Sec. 12.41</p> | <p>Each student shall receive a comprehensive medical examination upon original entry into school in Pennsylvania, while in sixth grade, and while in eleventh grade. These examinations will be conducted by the designated school physician, except as may be otherwise provided for herein. Every school physician shall be assisted by a school nurse who shall be present during each examination.</p> |
| <p>SC 1403, 1407 Title 22 Sec. 12.41</p> | <p>The school district shall provide a program of dental hygiene services for children of school age. This program shall be approved by the Secretary of Health or designee. Dental screenings will be conducted by the school dental hygienist for students upon original entry in kindergarten or grade one, in grade three, in grade seven, and for new students in the district whose health records do not contain an adequate dental record. Fifth grade students, who have appropriate parent/guardian permission on file, may receive dental screenings at times as a follow-up to the dental program.</p> |
| <p>SC 1407</p> | <p>In lieu of the medical examinations and/or dental screenings and/or evaluations required as set forth above, any child of school age, or his/her parent/guardian, may furnish a medical or dental report examination made at the expense of the child/parent/guardian by a licensed physician or licensed dentist, and which report shall be on a form approved by the Secretary of Health and provided by the school district for this purpose. The in-lieu examinations shall be made and the report shall be furnished prior to the date fixed for the regularly scheduled examination or screening, but no earlier than twelve (12) months prior to the student's entry into the grade in which the</p> |

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| SC1402 Title 22 Sec. 12.41 | regular examination or screening is required. Each student will be given a vision test and will be measured for height and weight upon original entry into school and annually through grade twelve (12). Each student shall be measured, weighed and vision tested. Height and weight measurements shall be used to calculate the student's weight-for-height ratio. |
| SC 1402 Title 22 Sec. 12.41 | Each student shall be tested for tuberculosis upon original entry into school and in grade nine (9); exceptions will be made if a waiver is granted by the Pennsylvania Department of Health. |
| SC 1402 Title 22 Sec. 12.41 | Each student will receive a hearing screening upon original entry into school and in grades one (1), two (2), three (3), seven (7) and eleven (11). Children in special ungraded classes will be given a hearing screening yearly. |
| SC 1402 Title 22 Sec. 12.41 | School district nurses shall conduct scoliosis screenings for students in grades six (6) and seven (7) and for those children who are eleven (11) and twelve (12) years of age and are in special ungraded classes. |
| SC 1409 Pol. 216 | The individual records of health examinations shall be maintained as a confidential record, subject to statute and Board policy. |
| SC 1419 Title 28 Sec. 23.45 | A student who presents a statement signed by the parent or guardian that a medical examination is contrary to his/her religious beliefs shall be examined only when the Secretary of Health determines that the student presents a substantial menace to the health of others. |
| SC 1402, 1406 Title 22 Sec. 12.41 | Teachers shall report to the school nurse or school physician any unusual behavior, changes in physical appearance, changes in attendance habits and changes in scholastic achievement or suspected deviations from normal growth and development, which may indicate impairment of a child's health and, in such case, as well as in the case involving school examinations, reveal conditions requiring health or dental care, the school nurse or school physician or dental hygienist shall, upon referral by the teacher or on his/her own initiative, advise a child's parent/guardian of the apparent need for a medical or dental consultation and/or examination. If a parent/guardian fails to report the results to the nurse or school physician, the nurse or school physician shall attempt to arrange a special medical examination for the child. Recommendations as to medical, surgical or dental care shall be sent to each parent/guardian and to the family physician or family dentist on appropriate forms with instruction to the parent/guardian to consult their family physician or family dentist and to notify the school authorities of the action taken with respect to the recommendations. |
| | School physicians or school nurses shall inform teachers of the health |

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| <p>SC 1405 Title 28 Sec. 23.2 20 U.S.C. Sec. 123h</p> <p>3. Delegation of Responsibility SC 1402</p> <p>SC 1409</p> <p>SC 1406</p> <p>School Code 1402, 1403, 1405, 1406, 1407, 1409, 1419</p> <p>Pa Code Title 22 Sec. 7.13 Title 28 Sec. 23.2, 23.44 Board Policy 216</p> | <p>conditions of students which may affect behavior, appearance or scholastic performance.</p> <p>If a parent/guardian informs school officials of financial inability to have a physician or dentist of his/her choice render recommended treatment or care, the school officials shall advise such parent/guardian of the possible availability of public assistance.</p> <p>Parents/Guardians of students who are to receive physical and dental examinations shall be notified. The notice shall include the date and location of the examination and notice that the parent/guardian may attend or may have the examination conducted privately at the parent's expense. Such statement may also include notification that the student may be exempted from such examination if it is contrary to the parent's/guardian's religious beliefs.</p> <p>Students who fail to complete and/or submit acceptable evidence of required medical examination or dental screening by APRIL 30 of the current academic year will be excluded from attending school all extra-curricular activities including field trips beginning MAY 1 until acceptable proof of compliance is received, in writing, by the district, or until such students are exempted from such examination requirements for religious reasons by submission of an acceptable parental documented note.</p> <p>The Superintendent shall instruct all staff members to continually observe students for conditions that indicate health problems or disability and to promptly report such conditions to the school nurse.</p> <p>The Superintendent shall request an adequate health record from the transferring school for each student transferring into the school district.</p> <p>The Superintendent shall ensure that notice is provided to all parents/guardians regarding the existence of and eligibility for the Children's Health Insurance Program (CHIP).</p> |
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P.002/009

Concurrent Enrollment Agreement 2011

This Agreement is entered into by and between East Stroudsburg Area School District (hereinafter referred to as the "School District") Seton Hill University (hereinafter referred to as the "University"). This agreement sets out the terms and conditions of the dual enrollment program offered by these two institutions in accordance with Article XVI of the Public School Code (hereinafter "Program").

The University and the School District do hereby agree to the following:

1. Term

The term of this agreement shall be from May 16, 2011 – June 30, 2011.

2. Dual Enrollment Committee

The Dual Enrollment Committee appointed for the term of this Agreement is comprised of the following individuals:

Robert Gress, ESASD Board Member – Chairman
Annelle Prefontaine, ESASD Director of Fed. Pgms. & Grants
Irene Duggins, Assistant Superintendent for Curriculum & Instruction
Maureen Seidel, Interim Director of Instructional Technology
Marilyn Espinoza, ESASD Math Coach
Rosemary Lavelle, High School North Guidance Counselor
Carol Huffman, High School South Guidance Counselor
Donna Lehmann-Deming, Parent



3. Student eligibility

A. Students who meet all of the following criteria are qualified to participate in the program:

- a. The student is a high school senior or junior, including students enrolled in an approved tech-prep program. ESASD Seniors must be carrying a minimum of 5.6 credits and must have a planned program in place, whereby all graduation requirements will be met within their senior year schedule. Non-public and charter students must have a planned program

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in place whereby all graduation requirements for their school will be met within their senior year.

- b. The student is making satisfactory progress toward fulfilling applicable secondary school graduation requirements, as determined by the School District. The School District will determine satisfactory progress based on credits earned and a cumulative weighted GPA of 2.5 or better based on at least two semesters of classes within the ESASD. Non-public and charter students must also present a 2.5 GPA for one full year of residency within the ESASD. Students will present all academic records at the time of application on to the dual enrollment program.
 - c. The student demonstrates readiness for University-level by meeting course pre-requisites as determined by the University (ACT Compass- English & Math). Non-public, charter and home schooled students must meet the benchmark scores established by the University on the ACT Compass English and Math exams.
 - d. The student demonstrates acceptable behavior as shown in his/her disciplinary record. ESASD students may not have more than one (1) Type II offense and no Type III offenses as outlined in the Code of Conduct student handbook for the High School (Please see attached explanation of Type II offenses). Non-public, charter and home schooled students may not have previously been on a behavior plan or committed any above offenses during residency within the ESASD.
 - e. ESASD, non-public and charter students may not currently be on an attendance contract with their school administration.
 - f. The University will make final eligibility determination in the case of any exceptions from the above criteria.
- B. Students that do not meet the criteria listed under section A may be permitted to enroll in dual enrollment courses after an appeal to and subsequent approval by the Dual Enrollment Committee and appropriate building administrator.
- C. In order to remain in this program, the student must maintain a GPA of 2.5 in the applicable high school subject area of study.

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4. Courses offered

The following criteria apply to all courses covered by this Agreement:

1. The courses are non-remedial.
2. The courses are in a core academic subject as defined by the No Child Left Behind Act of 2001. *Core subjects include English, mathematics, science, foreign languages, civics and government, economics, arts, history, social sciences, speech communications, and geography.*
3. The courses, as offered to dual enrollment students, are identical to those offered when dual enrollment students are not enrolled, including the use of an identical curriculum, assessments and instructional materials.
4. The courses enforce prerequisite coursework requirements identical to those enforced for the courses when dual enrollment students are not enrolled.
5. The course has a strong history of transfer as determined by **Seton Hill** Registrar's Office.

The tuition will be \$630 for three credits for the 2011 school year. The cost for books will be from \$40-\$200. All stated costs will be covered by the Dual Enrollment Grant.

5. Student Credit

Students will not be allowed to enroll in more than 16 postsecondary credits through dual enrollment per academic year.

In order to successfully complete a course listed in this Agreement, students must earn a minimum grade of 2.0.

The School District will award credit for and recognize courses that are successfully completed under this Agreement.

The University will award postsecondary credit to students who successfully complete courses identified in this Agreement as identified above. The University will transcript this credit in a manner similar to other students who take a course at this institution. If a dual enrollment student becomes a regularly enrolled student at the University following graduation from secondary school, the University shall recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took the courses.

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6. Promotional material:

Both the University and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures for dual enrollment to parents and students.

School District commits to displaying information about Seton Hill University in the Guidance Office at the high school. Seton Hill will waive application fees for students applying to Seton Hill after participating in the dual enrollment program with Seton Hill through ESASD.

Registration: Blended Schools will supply the School District guidance counselors with the necessary course registration materials. The school liaison's signature is required on each student application to verify the student's eligibility. Course registrations must be completed and all materials returned to Seton Hill University by mutually agreed upon deadlines for each semester.

Record Keeping:

The Campus Office of the Registrar will provide participating school districts with aggregate data on the following. If there are over 10 graduates from the School District who enroll at Seton Hill University, Seton Hill University will provide aggregate data on the data points outlined below. Seton Hill University's Registrar's Office will keep comprehensive records of courses taken and grades received by the School District dual enrollment students. Seton Hill University will submit an end-of-the year report to the school district by June 30, 2011. This report will include:

- a. Number of students applied, accepted and enrolled
- b. Average student GPA in mathematics and English grades earned in dual enrolled courses
- c. Courses during first year courses that were taken
- d. Number of students placed in remedial course
- e. Number of students returning for sophomore year
- f. End of sophomore year GPA
- g. Other information as agreed to by both Seton Hill and School District.

University will provide mid semester progress report to students, advisors, and school district counselors via Campus Connect. The School District will monitor all dual enrolled students to ensure that they are meeting the defined criteria of the program. Students not meeting the defined criteria will be removed from the program.

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Fiscal Transactions: A check or Purchase Order will accompany the registration forms. It is BSN's responsibility to ensure all students have paid the agreed upon registration fee.

Counseling: Seton Hill University has identified Ms. Lynda Sukolsky, academic counselor in its Academic Counseling Center, to be the contact for the School District students and guidance counselors. She will assist students in locating the resources necessary for success in their dual enrollment courses.

Library Privileges: Seton Hill agrees to grant School District students taking three or more credits full library privileges.

Transportation: The school district hereby agrees that the University has no responsibility to provide any transportation to the participating students in regards to their travel for the purposes of attending classes or to use the University's facilities, including, but not limited to, the library.

7. Additional Administrative Responsibilities

The following people will be responsible for the tasks listed below:

- A. The University Registrar's Office will keep comprehensive records of courses taken and grade received by dual enrollment students.

All participating students will sign a FERPA waiver giving the University permission to issue enrollment and/or academic reports to high school personnel.

- B. Progress Reports: Students will receive satisfactory progress reports in accordance with University policies.
- C. Textbooks: Will be paid for by the Dual Enrollment grant funds.

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ESASD SUPERINTENDENT'S OFFICE

(FAX)570 424 5646

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**MEMORANDUM OF UNDERSTANDING
2011**

Seton Hill and East Stroudsburg Area School District (ESASD) regarding ESASD juniors and seniors enrolling in BSN classes.

Areas of Agreement

1. Seton Hill courses are open to qualified seniors and juniors, non-public, private and homeschooled students as stated in the Concurrent Enrollment Agreement and are approved by the ESASD to attend college;
2. The ESASD will determine a minimum GPA for eligibility.
3. Students will satisfy any course pre-requisites which may include satisfactory placement exams.
4. Students will be required to sign a FERPA waiver form giving permission to Seton Hill to release information regarding their progress with designated ESASD officials.
5. Seton Hill courses will not be used to repeat senior level high school courses.
6. Students will be coded by Seton Hill as dual enrollment students; a dual enrollment form is required.
7. Students may choose classes at any time when they are not fulfilling their responsibilities for their high school schedule.
8. Students are expected to follow all Seton Hill policies regarding behavior, attendance, etc., contained in the Seton Hill catalog and Student Handbook. ESASD students attending Seton Hill are also subject to ESASD policies.
9. Schedule of classes will be sent to the Director of Guidance and the High School Principals each semester. A letter will be sent to the non-public and private schools offering them enrollment in Seton Hill courses.
10. Seton Hill agrees to waive the admission fee for students approved by ESASD to attend Seton Hill .
11. ESASD and Seton Hill agree to compliance with the tuition payment schedule as outlined in the Concurrent Enrollment Agreement.

MAY-10-2011(TUE) 10:38

ESASD SUPERINTENDENT'S OFFICE

(FRX)570 424 5646

P. 009/009

East Stroudsburg Area School District and Seton Hill agree not to unlawfully discriminate on the basis of race, nationality, ethnicity, religion, gender, age, or disability in any undertaking pursuant to this agreement.

ESASD Superintendent

Date

ESASD School Board President

Date

Thomas D. Stogel

Seton Hill

5-12-11

Date

MEMORANDUM OF UNDERSTANDING

between

**EAST STROUDSBURG AREA SCHOOL DISTRICT
and**

MARCIA MARVIN'S DAYCARE

This Memorandum of Understanding ("MOU") is made this 1 day of May, 2011, by and between the EAST STROUDSBURG AREA SCHOOL DISTRICT ("School District") AND THE MARCIA MARVIN'S DAYCARE ("Daycare Center").

1. Both the School District and the Daycare Center recognize the need and desirability of the Daycare Center to have an off-location emergency evacuation site for the children and staff and wish to enter into this MOU to create such an emergency evacuation site.
2. The School District having a location, with an address of 30 Independence Road, East Stroudsburg, Pennsylvania, which is both convenient and accessible to and from the Daycare Center agree that such location, shall serve as an emergency evacuation site for the Daycare Center.
3. The School District and the Daycare Center agree that the Daycare Center shall use the property of the School solely as an emergency evacuation site.
4. Either the School District or the Daycare Center may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

Contact information for each party for the above notice of termination, or any other correspondence related to this MOU, are as follows:

Marcia Marvin's Daycare
Attn: Marcia Marvin
524 Independence Road
East Stroudsburg, PA 18301

East Stroudsburg Area School District
Attn: Sharon Laverdure
50 Vine Street
East Stroudsburg, PA 18301

5. By signature below, the School District and the Daycare Center hereby acknowledge the foregoing as the terms and conditions of their understanding:

MARCIA MARVIN'S DAYCARE
BY: Marcia Marvin
TITLE: owner/provider

EAST STROUDSBURG AREA
SCHOOL DISTRICT
BY:
TITLE:



STATEMENT OF UNDERSTANDING AND SERVICE LEVEL AGREEMENT

This Statement of Understanding, together with its attachments, the list of Participating Schools and the Service Level Agreement, is between InnerLink, Inc. and East Stroudsburg School District and sets forth the commitment of School District to implement Health eTools (as described below), and the level of technical support that InnerLink will provide to School District with respect to Health eTools.

Statement of Understanding

Funding provided by Sanofi-Pasteur affords School District the opportunity to enroll in Health eTools, a web-based portal software application to be used by schools in connection with efforts to, among other things, reduce childhood obesity. InnerLink is responsible for the marketing, training and implementation of Health eTools in Pennsylvania for the period April 1, 2011 until June 30, 2013.

This Agreement also establishes the level of technical support that InnerLink will provide, as of the Effective Date (as defined in the Service Level Agreement), to School District for the implementation of Health eTools.

InnerLink and School District understand and agree that this Agreement may be amended from time to time when and to the extent Health eTools is modified.

In consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, InnerLink and School District agree to the following:

A. Commitments of School District

1. School District will strive to implement all portal features, including the following:
 - a. BMI screening and student health record data capturing and reporting;
 - b. Collaboration Station to share best practices and enhance impact of wellness initiatives;
 - c. Wellness Workbook to facilitate policy planning, implementation and tracking; and
 - d. Lesson Plan Toolbox – which provides educators, wellness coordinators, food service professionals and school nurses with a best practice, evidence-based curriculum to help improve students' knowledge and behaviors in nutrition and physical activity.
2. Facilitated by portal content, School District will strive to provide nutrition education using the curriculum located in the Lesson Plan Toolbox.
3. Through portal fitness assessment and other tools, School District will strive to demonstrate increased opportunities for physical education and physical activity within age-appropriate instruction in all grades.
4. School District strives to have registered users of Health eTools within the applicable school district participate in in-service training and professional development offerings. Varied opportunities for participation are provided: onsite; at a regional training facility; synchronous and asynchronous online training; and through professional development partner organizations. Training provided for users of Health eTools qualifies for Act 48 hours and continuing education credit.
5. For evaluation and self-assessment purposes, School District will strive to contribute to evaluation of Health eTools, including the following:
 - a. Participating in evaluation interviews and surveys, if chosen randomly; and
 - b. Making available to InnerLink aggregate deidentified data on student knowledge, behavior and BMI percentile per grade level.

- 6. In connection with Section A(5) above, School District understands and acknowledges that no personally identifiable information relating to students or schools, as defined and protected by the Family Educational Rights and Privacy Act of 1974, will be disclosed by InnerLink pursuant to this Agreement. All personally identifiable information relating to students or schools shall remain confidential. InnerLink assures that the sponsoring organization does not have access to any data stored as a result of a school's participation in Health eTools; but, InnerLink will provide aggregate reports to sponsoring organizations on how often features or content are used for the purposes of improving portal features and assessing efficacy. InnerLink will also provide to the sponsoring organization aggregate reports on BMI, increases in knowledge or fitness or other measures captured through the portal (as further described in Section B(11) below) **in such a way that does not disclose the identity of individual students, schools or school districts**, but that helps the sponsoring organization in its evaluation of the portal. Such aggregate reports will also be shared with all participating school districts for their use in comparing their outcomes against the aggregate measures.

Signatures below indicate the acceptance this Statement of Understanding and Service Level Agreement by the authorized representatives of the parties.

Superintendent:

_____ Date: _____

Printed Name and Title: _____

Phone: _____ Fax: _____ Email: _____

INNERLINK, INC.

_____ Date: _____

Printed Name and Title: _____

Phone: _____ Fax: _____ Email: _____



313 West Liberty Street, Suite 201, Lancaster, PA 17603
 Phone: 888-837-4737 Fax: 717-735-8109
 Email: support@healthtoolsforschools.org
 www.healthtoolsforschools.org

ATTACHMENT

School District Information

| | | | | | |
|----------------|--|--------|--|------|--|
| District Name: | | | | | |
| Address: | | | | | |
| City: | | State: | | Zip: | |
| County: | | IU #: | | | |
| Main Phone: | | Fax: | | | |

Main Contact (person responsible for overseeing implementation on a district level)

| | |
|----------------|--------|
| Name: | Title: |
| Email Address: | |
| Phone: | Fax: |

| | School Name, Principal's Name, and Contact Information | School Address | Estimated # of Students |
|----|--|----------------|-------------------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |

Attach a separate sheet if necessary.

ATTACHMENT

Service Level Agreement

B. Commitments of InnerLink

1. Support provided and included with this Agreement.
 - a. Access to InnerLink toll-free telephone support;
 - b. Access to email and web-based technical support;
 - c. Online help resources;
 - d. Onsite training, as provided in this Agreement; and
 - e. After-hours support.
2. Availability of the Service.
 - a. Except under those circumstances described elsewhere in this Agreement, including subsection (c) below, Health eTools will be "functionally operational" for 99.5 % of every working weekday. For the purposes of definition, a "working weekday" will encompass 24 hours.
 - b. "Functionally operational" is defined as the systems being up and available, whereby School District, InnerLink and its users can enter and extract data in the usual manner. InnerLink acknowledges that some aspects of Health eTools may be unavailable for short periods of time due to issues out of InnerLink's and its hosting provider's control. In the event that an unexpected system outage should occur, InnerLink and its hosting provider are responsible for restoring service in the manner described in Section B(9)(b) below.
 - c. InnerLink and School District acknowledge that the following events may render Health eTools as unavailable in such a way that InnerLink is not in default of its obligations:
 - Routine maintenance (further described below);
 - School District-caused outages due to School District's action or inaction on the server;
 - Server over-utilization;
 - Force majeure; or
 - Any other events beyond InnerLink's reasonable control.
 - d. Planned outages, for reasons of routine maintenance, including but not limited to hardware and software upgrades, will be announced to School District's representatives on at least 7 days' prior notice. InnerLink will make reasonable efforts to ensure the related downtimes are performed in such a way as to minimize the impact on InnerLink's and School District's access.
 - e. The contact method for providing the notice referred to in subsection (d) above will be by both e-mail and phone.
 - f. Downtimes and resolutions will be reported if they occur, and compiled into a monthly report for the sponsoring organization.
 - g. Failure to meet these availability criteria outside of the circumstances above will be dealt with on a case-by-case basis.
3. Security Commitments.
 - a. Only select individuals authorized by InnerLink have access to Health eTools and its content. The data center at which Health eTools is located is only accessible to hosting provider system administrators who have the required security clearance.
 - b. *User authentication:* Authentication is managed by Health eTools' systems.
 - c. *Firewalls:* Cisco or other similar industry-standard firewalls are used by the hosting provider to protect access to the Health eTools server.
 - d. *Virus scanning:* Files that are uploaded to the Health eTools server are scanned for viruses. School District is strongly urged to take necessary precautions to protect itself and its data on School District's access points to Health eTools. Also, note that since new viruses are continuously coming into existence, scanned files previously declared non-infected may be declared infected at a later date. For this reason, the hosting provider reserves the absolute right to disinfect, quarantine or, where reasonably necessary, delete infected files.
 - e. *Intrusion detection:* Systems are in place to detect and report any intrusion, should it occur.
 - f. Any attempt by third parties to violate the integrity of Health eTools will be addressed to the full extent of the law, as appropriate on a case-by-case basis in the sole discretion of the hosting provider.
4. Performance benchmark targets.
 - a. 85% of technical phone calls will be picked up in less than 2 minutes during regular business hours.
 - b. 100% of "critical" problems will be acknowledged within the agreed upon time as defined below.

5. Data storage.
- Data is stored on an industry standard RAID system. Additional capacity can be added quickly, with even greater capacity possible by adding more disks or larger-capacity disks.
 - Data is backed-up in many redundant ways, all to industry standard. Data backups are saved to tape daily and securely brought off-site once a week.
 - Databases are replicated to a redundant system situated at the hosting provider's corporate offices. The data transmission between these two servers is maintained through an industry standard secure encrypted VPN connection protected by Cisco firewalls.
 - Databases are also replicated to other hosting provider computers and further archived in a secure fashion.
6. Systems redundancy.
- The hosting provider maintains a backup server at its main site, ready to function should the main server ever become temporarily nonfunctional. Data will be maintained up to date there in real-time fashion as much as possible, so that recent data loss would be minimal in the case of a switchover.
 - Data recovery: Data will be reloaded as soon as reasonably practical, but in no event will data recovery take more than 3 hours.
7. Scope of services offered by support and help desk services.
- InnerLink shall provide technical support to School District, including but not necessarily limited to troubleshooting and resolving issues that may arise.
 - Live telephone help for School District's designated contacts is available between 07:30 AM and 04:30 PM Eastern Time, from Monday to Friday, except on legal holidays and other days to be determined.
 - Methods of contact: (e.g., phone, fax, email or website)
Program and Technical Support
 InnerLink, Inc.
 Phone: 866-522-5487 (answered 7:30 a.m. – 4:30 p.m. weekdays)
 Fax: 717-735-8109
 Email: support@theinnerlink.com
 Web: support@healthtoolsforschools.org
8. Identification of problem severity.
 For the purposes of Section B(9) below (Response and resolution time), the following descriptions apply:
- Severity 1 (Critical)* -- Production is stopped, no work is possible with Health eTools until the problem is resolved, e.g., a bug has been found that breaks the functionality of Health eTools or error messages pop up about databases errors.
 - Severity 2 (High)* -- Production is on, but with limited functionality. Some of the work may be lost if allowed to go on, e.g., pictures suddenly don't appear in web pages anymore.
 - Severity 3 (Normal)* -- Partial functionality loss, e.g., documentation errors, should do this but it does that.
 - Severity 4 (Low)* -- General usage question, recommendation for new features or modification; no impact on current production.
9. Response and resolution time.
- General guidelines for response.

| | |
|-----------------------|---|
| • Phoned-in problem: | Answered or called back within 30 minutes |
| • Emailed-in problem: | Answered or called back within 2 hours |
| • Faxed-in problem: | Answered or called back within 8 hours |
| • Web: | Answered or called back within 24 hours |
 - Resolution time
 Resolution time varies based on the level of the problem.

| | |
|-------------------------|---|
| • Severity 1 (Critical) | 4 hours, or as agreed upon after evaluation |
| • Severity 2 (High) | 8 hours |
| • Severity 3 (Normal) | 24 to 48 hours |
| • Severity 4 (Low) | As warranted |
 - Escalation process.
 The escalation process goes through 3 tiers, or levels.
 - Level 1 -- Evaluation is made of the severity of the problem and a decision is made as to what steps need to be taken next.
 - Level 2 -- Problem is related to running and/or configuration of the Operating System, Database, Web server. Problem is resolved by the system administrator.

- Level 3 -- Bug at the system level. The problem is escalated to our developers for resolution. School District is kept apprised of the status of the problem resolution via email, or on the website.

10. Customer training requirements.

Training is provided in accordance with the level specified between the sponsoring organization and InnerLink, as set forth in the Program Agreement. The training shall include face-to-face in-service training, on-line tutorial programs, and printed manuals. All participants in Health eTools will receive in-service training to equip the team leaders in each school with the instructional materials and know-how to train other registered users of the portal within the School District. Instructional materials will be posted online, available to all registered users of Health eTools in Pennsylvania. Additional online training opportunities will be scheduled on an as-needed basis.

11. Confidentiality requirements.

InnerLink requires that all school districts who partner with InnerLink to provide services to clients which include electronically protected health information (ePHI), adhere to the Business Associate Contracts and Other Arrangements (§164.314 (a)(1)) portion of the Health Insurance Portability and Accountability Act (HIPAA) Security Final Rule (45 CFR Parts 160, 162, and 164, Health Insurance Reform: Security Standards; Final Rule).

In addition, all such school districts are contractually obligated to protect the confidentiality of any educational or student-related records in their possession. InnerLink requires that all such school districts adhere to the Family Educational Rights and Privacy Act of 1974, also known as the Buckley Amendment or FERPA, a federal law that affords students privacy rights relating to their education records.

School districts will be held responsible for maintaining the privacy, confidentiality and integrity of all data, systems and intellectual property related to Health eTools.

The contract between InnerLink and its hosting provider ensures that the hosting provider will:

- Implement and maintain administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the ePHI, student data or sensitive information that it creates, receives, maintains or transmits on behalf of InnerLink, as required by HIPAA;
- Ensure that any agent, including a subcontractor, to whom it provides such information agrees to implement reasonable and appropriate safeguards to protect it;
- Provide InnerLink with periodic updates of current security programs, policies, procedures and systems audits that support Health eTools;
- Report to InnerLink any security incident of which the hosting provider becomes aware;
- Not make copies, lists or extracts of data that may contain sensitive or confidential information for purposes other than backup and recovery;
- Not post or release any data without the prior consent or authorization provided in writing by, or by a written contract with, InnerLink; and
- Authorize termination of the contract by InnerLink if it is determined that the hosting provider has violated a material term of the contract.

In connection with the contract between InnerLink and the sponsoring organization, InnerLink may give to the sponsoring organization solely an aggregate summary of non-individually-identifiable data or information summarizing the impact of Health eTools on school districts, schools, individuals within the schools and general users, including aggregate BMI data. Such reports may summarize the data according to, among others, the following categories of information: demographic data of students, schools and school districts, including age; sex; race; and urban/suburban/rural designations.

School District must comply with HIPAA and FERPA regulations in the handling of communications related to ePHI. Guidelines for School Nurses and Information Technology Coordinators regarding how to handle confidential information will be provided by InnerLink during the initial in-service training of School District personnel.

12. Term and Termination.

This Agreement shall commence on April 1, 2011 ("Effective Date"), and shall continue in effect for two school years, when it shall terminate automatically, unless either party gives 60 days' advance written notice of earlier termination.

In the event of a material breach hereunder by InnerLink, School District shall give notice to InnerLink and InnerLink shall have 30 days to cure such breach. The parties acknowledge and agree that in the case of an uncured breach, money damages are inadequate, and, in order to accomplish the objectives of this Agreement, equitable relief in the form of an injunction mandating performance with the provisions hereof is appropriate. In the alternative, School District may, in the case of an uncured breach, terminate this Agreement immediately upon notice to InnerLink.

- 13. Highmark Foundation.
Health eTools for Schools was developed with funding from the Highmark Foundation.
© Copyright Highmark Foundation 2006. All Rights Reserved.

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



Dispatch Order #: _____
RECEIVED
 APR 15 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 South HS GROUP FBLA REQUESTOR Palmunter
 DESTINATION Orlando, Florida / Nationals GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO Travel package
 DATE June 26 - July 2 2011 PLACE OF DEPARTURE (Be Specific) X
 NUMBER OF STUDENTS MAKING TRIP 4 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) _____

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) NATIONAL FBLA Competitive Conference students placed 2nd in PA for American Enterprise & F. Portanova @ the state competition

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) | \$ _____ |
| | Admission/Registration Fees | \$ <u>1,385.00</u> |
| | Miscellaneous (Please list) | \$ _____ |
| | Grand Total | \$ <u>per student</u> |

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

SIGNATURE -- Staff Member Making Request [Signature] DATE April 11, 2011
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 4/11/11
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE _____
 SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

band



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 J. T. Lambert GROUP _____ REQUESTOR Sheila Bove / Dianna DiMin

DESTINATION Harrisburg, PA - Capitol and State Museum GRADE(S)/LEVEL(S) 7/8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 9, 2011 PLACE OF DEPARTURE (Be Specific) Front Steps JTL

NUMBER OF STUDENTS MAKING TRIP 60 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) 6:50 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) Invited by Representative Mario Scavello for a tour of the Capitol Building, visit the State Museum to see the "Life through Time" exhibit and Marshalls Creek Mastodon,

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 6 *

* 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 _____ = \$ <u>80</u> | <i>Bus to be</i> |
| | Transportation Costs (as is applicable) \$ <u>325.00</u> | <i>paid by</i> |
| | Admission/Registration Fees <u>Ad by Student</u> \$ <u>5.00</u> | <i>Representative</i> |
| | Miscellaneous (Please list) _____ \$ _____ | <i>Scavello</i> |
| | Grand Total \$ <u>405</u> | |

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

SIGNATURE -- Staff Member Making Request Sheila Bove DATE 4/8/11

SIGNATURE/APPROVAL -- Building Principal John Durr DATE 4/11/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/15/11

SIGNATURE -- Superintendent _____ DATE _____

LICENSE AGREEMENT

This License Agreement (this "Agreement") is made as of this ____ day of May, 2011 (the "Effective Date"), by and between Mountain Laurel Development Group, LP, a Delaware limited partnership, with offices for notice purposes at c/o O'Neill Properties, 2701 Renaissance Boulevard, Fourth Floor, King of Prussia, PA 19406 ("Licensor") and the East Stroudsburg Area School District, with a mailing address for notice purposes at 50 Vine Street, East Stroudsburg, PA 18301 ("Licensee").

RECITALS

WHEREAS, Licensor is the fee simple owner of that certain building commonly known as the Mountain Laurel Center for the Performing Arts (the "Center") situated on certain real property located in Lehman Township, Pike County, Pennsylvania identified as Pike County Tax parcel Number 06-0-193.00-01-01 (collectively, with the Center, the "Property"), and

WHEREAS, Licensee and Licensor have agreed in principal to permit Licensee to hold a 2010 high school graduation/commencement ceremonies and related activities in the Center (all such activities, collectively, the "Graduation"), subject to the parties formal execution of this Agreement and the timely compliance by Licensee of all of the terms and conditions hereof.

AGREEMENT

NOW THEREFORE, for good and valuable consideration as set forth below, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

1. **Recitals.** The Recitals set forth above are hereby incorporated into this Agreement by reference as if the same had been repeated herein in full.

2.. **Right of Entry and License.**

Licensor hereby grants to Licensee a non-exclusive, revocable license to enter upon the Licensor's Property and into the Center specifically, solely for the purpose of holding the Graduation, including setting up for and cleaning up after in accordance with the schedule set forth in the following paragraph, it being clearly understood that Licensee shall be solely responsible for leaving the Center and all of the Property in at least the same condition it was in prior to Licensee's entry onto the Property for the purposes set forth herein. Licensee shall remove all trash and garbage from the Center and the Property at Licensee's sole cost and expense. Nothing contained herein shall be construed as granting to the Licensee any property or ownership rights in the Property, or to create a partnership, joint venture or an agency relationship between Licensor and Licensee. Licensor, in its sole discretion, may designate certain areas of the Property which shall be specifically excluded from the applicability of this Agreement and any such areas shall be described in sufficient detail in a writing to Licensee, which such writing shall automatically become a part of this Agreement by reference.

Schedule: Licensee will have the Center available to them on Tuesday, June 14, 2011 between 9:00 am and 5:00 pm to allow for set-up and pre-ceremony coordination with the Licensor and its representative(s). The Graduation ceremony for the East Stroudsburg High School North will be on Wednesday, June 15, 2011 and Licensee shall have the Center available

to them on that day from 7.30 a.m. until 8:00 p.m. to allow time for set-up, practice, rehearsal, guest and participant arrival/departure, and to allow Licensee time to clean up.

3. License Fee. Upon the execution of this Agreement by all parties, and in full consideration of Licensor's agreement to enter into this Agreement, Licensee agrees to pay Licensor the sum of Seven Thousand Five Hundred Dollars and No Cents (\$7,500) for the Graduation.

4. Safety Deposit. Upon the execution of this Agreement by all parties, and in full consideration of Licensor's agreement to enter into this Agreement, Licensee agrees to deliver to Licensor a Safety Deposit ("Deposit") in the sum of One Thousand Dollars and No Cents (\$1,000.00). The Deposit will be held by Licensor, to insure that the Licensee, its invitees, guests, contractors, agents or other third parties leave the Center and all of the Property in at least the same condition it was prior to Licensee's entry onto the Property for the purposes set forth herein, including but not limited to Licensee's removal of all trash and garbage from the Center and the Property at Licensee's sole cost and expense. If Licensor finds the Center and Property have been restored by the Licensee to at least the same condition it was in prior to the Licensee's entry onto the Property for the purposes set forth herein, Licensor shall return the Deposit to the Licensee within ten (10) business days from the expiration of the term of this Agreement. If Licensor finds the Center and Property have not been restored by the Licensee to at least the same condition it was prior to Licensee's entry onto the Property for the purposes set forth herein, Licensor will provide Licensee photographic evidence of such conditions, and will utilize the Deposit to restore the Center and the Property to the same condition it was in prior to the Licensee's entry onto the Property.

5. Insurance Requirements. Within five (5) days of the Effective Date of this Agreement, Licensee shall deliver to Licensor evidence that Licensee, Licensee's invitees, guests, contractors, agents and other third parties, and/or the particular party who intends to enter upon Licensor's Property for the purposes set forth herein, has in effect a fully paid policy of insurance that insures Licensor, the general partner of Licensor (Mountain Laurel Development Acquisition Group, LLC), Licensee and CapitalSource Finance LLC against any liability normally covered by a general public liability policy with limits of at least Two Million Dollars (\$2,000,000.00) per occurrence of death of, or injury to, any one person or as otherwise reasonably requested by Licensor. The policy(ies) maintained, or caused to be maintained, pursuant to this Section 4 shall insure the contractual liability of Licensee covering the indemnities herein set forth and shall (i) name Licensor and CapitalSource Finance LLC as additional insured parties, and (ii) contain a provision that the insurance provided thereunder shall be primary and noncontributing with any other insurance available to Licensor.

6. Licensee's Covenants. Licensee hereby covenants and agrees not to damage, deface or otherwise injure the Center, Property or any part thereof, to comply with all applicable federal, state and municipal laws, orders, rules and regulations while on or about the Property; and not to disrupt, affect or interfere with the use of the Property by others entitled to use same. This covenant by Licensee includes, but is not limited to, Licensee's obligation to obtain any and all permits or other governmental or quasi-governmental approvals which may be required in connection with the Graduation, at its sole cost and expense.

7. Personal Property. Any personal property belonging to Licensee, its invitees, guests, contractors, agents or other third parties, situate upon the Property shall be there at the sole risk of Licensee, and Licensor shall not be liable for damage thereto or theft, misappropriation or loss

thereof, except to the extent such damages, theft, misappropriation or theft is attributable to Licensor's gross negligence or willful misconduct.

8. Indemnification. Licensee shall indemnify, defend and hold Licensor, its agents, subcontractors, officers, employees, lenders, partners, assigns and successors harmless from and against any and all loss, cost, damage and expense directly arising from Licensee's negligence or misconduct at the Property and any breach of this Agreement, including but not limited to, reasonable attorney's fees, professional fees and court costs. The indemnification provided in this Section 7 shall survive the expiration or earlier termination of this Agreement.

9. Governing Law; Status and Authority; Entire Agreement; Counterparts; Amendments; Waivers; Assignment. This Agreement shall be governed by the substantive laws of the Commonwealth of Pennsylvania. The parties hereto each represent and warrant to the other that they are duly organized, validly existing and subsisting under the laws of the Commonwealth of Pennsylvania and under the laws of the State of Delaware, as applicable, and that they have all requisite power and authority to execute and deliver this Agreement and to perform under this Agreement. This Agreement constitutes the entire agreement between the parties relating to the Graduation, there being no other terms or conditions, oral or written, except as herein expressed. This Agreement may be executed in counterparts and each counterpart constitutes an original document. This Agreement may be amended, changed or modified only by written amendment executed by the parties hereto. No waiver of any provision of this Agreement shall be valid unless in writing signed by both parties. Neither party shall assign their interest under this Agreement to any other party without the prior written consent of the other party.

[Signatures appear on the following page.]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement the day and year first above written.

LICENSOR:

**MOUNTAIN LAUREL DEVELOPMENT
GROUP, LP**

By Mountain Laurel Development Acquisition
Group, LLC, its sole general partner

By: _____
Name:
Title:

LICENSEE:

**EAST STROUDSBURG AREA SCHOOL
DISTRICT**

By: _____
Name:
Title:

| | |
|---|---|
| | <p>last name in combination with and linked to any one or more of the following, when not encrypted or redacted:</p> <ul style="list-style-type: none"> • Social Security number • Driver's license number or a State identification card number issued in lieu of a driver's license. • Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit access to an individual's financial account. |
| <p>73 P.S. § 2302 Policy 801</p> | <p>Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.</p> |
| <p>73 P.S. § 2302</p> | <p>Records – pursuant to the <i>Breach of Personal Information Notification Act</i>, Records mean any material, regardless of its physical form, on which information is recorded or preserved by any means, including written or spoken words, graphically depicted, printed or electromagnetically transmitted. The term does not include publicly available directories containing information an individual has voluntarily consented to have publicly disseminated or listed, such as name, address or telephone number.</p> |
| <p>45 C.F.R. Part 164, § 164.402; 45 C.F.R. subpart E ESASD HIPAA Plan</p> | <p>2. Under the <i>HITECH Act</i> the subsequent words have the following meanings.</p> <p>Breach⁴ - Breach under the <i>HITECH Act</i> means the acquisition, access, use, or disclosure of protected health information in a manner not permitted under the HIPAA Privacy Rule, which Compromises the Security or Privacy of the Protected Health Information. <i>Compromises the Security or Privacy of the Protected Health Information</i> means poses a significant risk of financial, reputational, or other harm to the individual.</p> |
| <p>45 C.F.R. § 164.514(e)(2)</p> | <p>A use or disclosure of protected health information that does not include the identifiers listed at § 164.514(e)(2) (<i>Implementation Specification for the Limited Data Set standard</i>), date of birth, and zip code does not Compromise the Security or Privacy of the Protected Health Information.</p> <p>Breach excludes:</p> <p style="padding-left: 40px;">(i) Any unintentional acquisition, access, or use of protected health information by a workforce member or person acting under the School District or a business associate, if such acquisition, access, or use was made in good faith</p> |

⁴ Breach relevant to the *HITECH Act* may also be referred to as "HITECH Breach".

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| <p>3. Delegation of Responsibility ARRA, §13402(h)(2)</p> | <p>and within the scope of authority and does not result in further use or disclosure in a manner not permitted under the HIPAA Privacy Rule.</p> <p>(ii) Any inadvertent disclosure by a person who is authorized to access protected health information at the School District or business associate to another person authorized to access protected health information at the School District or business associate, or organized health care arrangement in which the School District participates, and the information received as a result of such disclosure is not further used or disclosed in a manner not permitted under the Privacy Rule.</p> <p>(iii) A disclosure of protected health information where the School District or business associate has a good faith belief that an unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information.</p> <p>Unsecured Protected Health Information - means protected health information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified in guidance issued under the American Recovery and Reinvestment Act of 2009 (ARRA), §13402(h)(2).</p> <p>Access – means ability to read, write, modify, or communicate data/ information or otherwise use any system resource. 47 C.F.R. § 164.304</p> <p>Employees, agents, guests, vendors, business associates, and if applicable, students must comply with the Pennsylvania mandated identity theft prevention laws, including the <i>Breach of Personal Information Notification Act</i>,⁵ the <i>Confidentiality of Social Security Number</i> law, the federal <i>Health Information Technology for Economic and Clinical Health Act</i> (“HITECH Act”), and accompanying Health and Human Services (“HHS”) regulations, this Policy and its accompanying administrative regulation(s), procedures, and rules, and the School District’s additional relevant policies, administrative regulations, procedures, and rules, including the Student Records Policy, and the Student Records Plan.</p> <p>Employees, agents, guests, vendors, business associates, and if applicable students, are required to protect the sensitive, confidential, personally identifiable information about students, employees and others from theft, inadvertent, negligent and willful disclosure or breach⁶ of such information, data or records when they are under the supervision or control of the School District, and when</p> |
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⁵ If the data breach notification law of another state and Pennsylvania’s *Breach of Personal Information Notification Act* apply to a matter consult the School District’s attorney.

⁶ The word “breach” refers collectively to all breaches whether it is a *BPINA Breach*, a *HITECH Breach*, or any breach of data, information, or record and/or under any law.

| | |
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| <p>4. Guidelines</p> | <p>they are not under the supervision or control of the School District, for example, but not limited to, working at home, on vacation, or elsewhere.</p> <p>School District administrators must provide appropriate notification of any BPINA Breach to any resident whose unencrypted, unredacted, and unsecure Personal Information protected by Pennsylvania's <i>Breach of Personal Information Notification Act</i> was or is reasonably believed to have been accessed or acquired by unauthorized persons.</p> <p>School District administrators must provide appropriate notification of a HITECH Breach of protected health information in a manner not permitted under the HIPAA Privacy Rule, which Compromises the Security or Privacy of the Protected Health Information.</p> <p>The Superintendent, and/or designee, is hereby granted the authority to create additional administrative regulations, procedures, and rules to carry out the purpose of this Policy. The administrative regulation(s), procedures, and rules accompanying this Policy must include among other items guidance in implementing the Pennsylvania <i>Data Breach Notification for Personal Information Act</i>, the <i>HITECH Act</i>, the <i>Confidentiality of Social Security Number</i> law, and the destruction of records.</p> <p>This Policy, its accompanying administrative regulation(s), procedures and rules apply to all School District environments, whether the data, information, or records are used on School District property, or beyond School District property, in applications, systems, networks that the School District owns or that are operated by School District employees, agents, guests, vendors, business associates, or students.</p> <p>Other than data defined as public, all data, information, and records and processing resources are only accessible on a need to know basis to specifically identified, authenticated, and authorized individuals and entities.</p> <p>The Superintendent, or designee, must provide training for employees, and if relevant, instructional sessions for students to assist them in knowing the importance of and how to protect sensitive, confidential, and personal data, information, and records, and how to comply with the data, information, and records requirements of this Policy and its accompanying administrative regulation(s), procedures, and rules.</p> <p>Violations of this Policy, its administrative regulation(s), or other School District policies, administrative regulations, rules, and procedures, as well as statutes, regulations and laws may result in a variety of disciplinary actions, including but not limited to, warnings, usage restrictions, loss of privileges, position reassignment, oral or written reprimands, student suspensions, employee</p> |
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suspensions (with or without pay), dismissals, expulsions, breach of contract, penalties provided in statutes, regulations, and other laws (including but not limited to penalties under Pennsylvania's *Data Breach Notification for Personal Information Act*, and the *HITECH Act*), and/or legal proceedings on a case-by-case basis. This Policy incorporates all other relevant School District policies, such as, but not limited to, the student and professional employee discipline policies, the Code of Student Conduct, the Acceptable Use Policy, and the Vendor Access Policy.

References:

American Recovery and Reinvestment Act of 2009 (ARRA), §13402(h)(2).
Breach of Personal Information Notification Act (PA) – 73 P.S. § 2301 et seq.

Fair Credit Reporting Act – 15 U.S.C. § 1681a

Family Educational Rights and Privacy Act – 20 U.S.C. § 1232g, 34 C.F.R. Part 99

HITECH Act – 45 C.F.R. Part 160 and 164

Identity Theft Laws (PA) – 18 Pa.C.S. § 4120; 42 Pa.C.S. § 9720.1

Pennsylvania Student Records Law – 22 Pa. Code § 12.31 - § 12.32

Confidentiality of Social Security Number Law – 74 P.S. § 201

ESASD Board Policies, Administrative Regulations, Procedures, and Rules – 216, 216 AR, 216 A Form, 216.1, 800, 800-AR, 800-AR1, 800-AR2, 801, 801A, 815 and accompanying attachments, 815.1 and accompanying attachment, 830-AR. The *ESASD Student Records Plan for the Collection, Maintenance, and Dissemination of Student Records*, the *ESASD HIPAA Plan*, and the *ESASD Checklist for Responding to Reported and Suspected Data Security Breaches: Data Breach Notification Laws*.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Volunteer Application

Name: _____ Phone Number: _____

Address: _____

I would like to volunteer at _____ for the 20____ - 20____ school year.
(Name of School Building)

List any particular program(s) and/or activity for which you would like to volunteer: _____

Have you had a Tine (Tuberculosis) test over the past three (3) months? YES NO

If YES: Provide documentation of the results with this application.
If NO: Please see the school principal prior to volunteering. This TB test must be taken at CareWorks (the Stroudsburg or Tannersville Mr. Z's) Volunteers should present their results and submit their receipt to the District for reimbursement.

Do you have current Act 34, 151 and FBI Fingerprint clearances ? YES NO

If YES: Provide documentation of the results with this application
If NO: Please see building administrator prior to volunteering

Have you ever been convicted of a felony? YES NO

Do you seek approval to operate school district owned, non-passenger vehicles? YES NO

If YES: Provide a copy of your valid Pennsylvania driver's license

I have been provided a copy of Board Policy #916, *School Volunteer Policy*. YES NO

As a volunteer to the East Stroudsburg Area School District, I understand that I am **not** an employee and will not receive any monetary compensation for the work that I perform.

I understand that I am **not** entitled to workers' compensation or group medical and hospital benefits from the East Stroudsburg Area School District. My personal insurance will apply while I am serving as a volunteer.

I understand that the East Stroudsburg Area School District **does not** provide auto insurance coverage for my personal vehicle. My personal insurance will apply to my vehicle if I use it while I am serving as a volunteer.

I agree to follow all safety rules and all instructions from my supervisor. I understand that if I do not follow such rules and/or instructions, I may be terminated as a District volunteer without formal or due process proceedings

My signature below indicates that I understand the conditions stated above, that I have been provided the above-mentioned policy, that I will follow all applicable rules, procedures, policies and instructions, and that all information provided by me is true,±

I further authorize East Stroudsburg Area School District to investigate my background now or in the future to verify information provided. This investigation may include such information as criminal convictions, driving records (if appropriate), previous employers and educational institutions, personal references, employment references, and other appropriate sources. I acknowledge that the school district is not obligated to, and will not, share with me the results of this investigation, and without limitation hereby release the school district and all persons and/or corporations supplying information concerning my background from any liability in connection with its release or use.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Volunteer Application—pg. 2

(Signature of Volunteer)

(Date)

Signature of Building Administrator: _____

Date: _____

| 2/01, 8/02, 6/05, 9/07, 10/08, 4/11

FOR SCHOOL USE ONLY:

KIRK, SUMMA & CO., LLP

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 307
ONE DANSBURY SQUARE
EAST STROUDSBURG, PENNSYLVANIA 18301
570-421-0753
FAX # 570-421-3615

OTHER OFFICES

ALLENTOWN, PA
610-770-9889

BRODHEADSVILLE, PA
570-992-5876

DALE E. KIRK, C.P.A.
KEVIN D. SUMMA, C.P.A.

April 22, 2011

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

We are pleased to confirm our understanding of the services we are to provide East Stroudsburg Area School District for the year ended June 30, 2011. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of East Stroudsburg Area School District as of and for the year ended June 30, 2011. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement East Stroudsburg Area School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to East Stroudsburg Area School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.
2. Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual-General Fund

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We have also been engaged to report on supplementary information other than RSI that accompanies East Stroudsburg Area School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements as a whole and will provide an opinion on it in relation to the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of expenditures of federal awards.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements taken as whole. The objective also includes reporting on –

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, other within the entity specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

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Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and the schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the East Stroudsburg Area School District and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include, including identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are

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responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review on June 30, 2011, if applicable. You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

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Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards* and OMB Circular A-133.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of East Stroudsburg Area School District's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

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OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* and related agenda for the types of compliance requirements that could have a direct and material effect on each of East Stroudsburg Area School District's major programs. The purpose of those procedures will be to express an opinion of East Stroudsburg Area School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Kirk, Summa & Co., LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Kirk, Summa & Co., LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Pennsylvania Department of Education. If we are aware that federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

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We expect to begin our audit in June 2011 and to issue our reports no later than November 30, 2011 if all records are available timely. Dale E. Kirk is the engagement partner and is responsible for supervising the engagement and signing the report. Our fee for these services will be at our standard hourly rates except that we agree that our gross fee, including expenses, will not exceed \$39,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Time for accounting services, if needed and assistance with the AFR will be billed separately at standard hourly billing rates which are between \$60 and \$100 per hour.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2009 peer review accompanies this letter.

We appreciate the opportunity to be of service to East Stroudsburg Area School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Kirk, Summa, & Co., LLP

RESPONSE:

This letter correctly sets forth the understanding of East Stroudsburg Area School District.

By: _____

Title: _____

Date _____

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SETTLEMENT AGREEMENT AND RELEASE

THIS SETTLEMENT AGREEMENT AND RELEASE ("settlement agreement") is made and entered into this _____ day of May, 2011, by and between **BEHAVIORAL HEALTH ASSOCIATES, INC.** ("Plaintiff") and **THE EAST STROUDSBURG AREA SCHOOL DISTRICT** ("Defendant").

On or about October 15, 2010, Plaintiff filed a complaint against Defendant in the Court of Common Pleas of Monroe County, Pennsylvania indexed to 9944 CV 2010. The complaint arose out of a certain agreement between Plaintiff and Defendant for education programs provided by Plaintiff to certain students of Defendant. On or about November 18, 2010, Defendant filed an answer to the complaint.

Now, the parties desire to enter into this settlement agreement in order to provide for certain payments and promises in full settlement and discharge of all claims, which are or might have been the subject of the complaint, upon the terms and conditions set forth herein.

The Parties agree as follows:

A. RELEASE AND DISCHARGE

In consideration of the payments called for herein, Plaintiff hereby completely releases and forever discharges the Defendant of and from any and all past, present or future claims, demands, obligations, actions, causes of action, rights, damages, costs, expenses and compensation of any nature whatsoever on account of, in any way growing out of, or which are the subject of, the complaint as aforementioned. This release, on the part of the Plaintiff, shall be

a fully binding and complete settlement between Plaintiff and Defendant, and their assigns and successors, save only the executory provisions of this settlement agreement.

In consideration of the promises called for herein, Defendant hereby completely releases and forever discharges the Plaintiff of and from any and all past, present or future claims, demands, obligations, actions, causes of action, rights, damages, costs, expenses and compensation of any nature whatsoever on account of, in any way growing out of, or which are the subject of, the complaint as aforementioned. This release, on the part of the Defendant, shall be a fully binding and complete settlement between Plaintiff and Defendant, and their assigns and successors, save only the executory provisions of this settlement agreement.

B. PAYMENTS

In consideration of the release set forth above, the Defendant agrees to pay to Plaintiff the following sums in the following manner:

1. All payments shall be made to:
Behavioral Health Associates
188 South 1st Street, Suite 104
Lehighton, PA 18235
2. Defendants shall make payment totaling **SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500.00)**, which payment shall be delivered contemporaneously with this executed agreement.

C. PRAECIPE TO MARK CASE SETTLED, DISCONTINUED AND ENDED

Within five (5) days of the receipt of the payment set forth in Paragraph B, above, Plaintiff shall cause to be filed with the Prothonotary of the Court of Common Pleas of Monroe County a Praecipe to Mark Case Settled, Discontinued and Ended in substantially the same form as is attached to this agreement. The Parties agree this will result in a complete termination of the litigation pending between them.

F. ADDITIONAL PROVISIONS

1. This settlement agreement contains the entire agreement between Plaintiff and Defendant with regard to the matters set forth in this document and shall be binding upon and inure to the benefit of the executors, administrators, personal representatives, heirs, successors and assigns of each.
2. This settlement agreement shall be construed and interpreted in accordance with the laws of the Commonwealth of Pennsylvania.
3. This settlement agreement has been negotiated and drafted jointly by the parties hereto, and each party has had the assistance of legal counsel. No inferences or presumptions regarding the interpretation of this document shall be drawn or made by or against either party as the author of this settlement agreement.
4. Plaintiff and Defendants acknowledge that this settlement agreement shall not be construed as an admission by any party of any liability or wrongdoing whatsoever and that the settlement set forth herein is made by the parties solely in an effort to amicably compromise disputed claims.
5. The parties acknowledge and agree that this settlement agreement may be executed in one or more counterparts, which together shall constitute a single, integrated agreement.

6. This agreement shall become effective following the execution by both Plaintiff and Defendant.
7. The Parties hereby acknowledge that they, and each of them, will not defame or disparage one another either orally or in writing. This non-disparagement agreement extends to all employees, agents, officers or directors of any Party.

IN WITNESS WHEREOF, the above parties, by signature of individuals each of whom confirm that they are so authorized to sign on behalf of the party for whom they execute this agreement, intending to be legally bound hereby, have executed this Settlement Agreement and Release the date written below.

FOR PLAINTIFF BEHAVIORAL HEALTH ASSOCIATES, INC.:

Richard P. CAFFREY
Print Name

Executive Director
Title

Richard P. Gelly
Signed

4/29/11
Date

FOR DEFENDANT THE EAST STROUDSBURG AREA SCHOOL DISTRICT:

Print Name

Title

Signed

Date

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

RESOLUTION

A RESOLUTION

OF THE BOARD OF SCHOOL DIRECTORS OF THIS SCHOOL DISTRICT INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY GENERAL OBLIGATION BONDS, SERIES OF 2011, IN THE AGGREGATE PRINCIPAL AMOUNT OF SEVEN MILLION FIVE THOUSAND DOLLARS (\$7,005,000) TO CURRENTLY REFUND THIS SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2006 AND TO PAY RELATED COSTS, FEES AND EXPENSES; ACCEPTING A CERTAIN PROPOSAL FOR PURCHASE OF SUCH BONDS AT PRIVATE SALE UPON INVITED BIDDING; SETTING FORTH THE TERMS AND SUBSTANTIAL FORM OF SUCH BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT IN SUPPORT OF SUCH BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITARY FOR SUCH BONDS; SETTING FORTH CERTAIN COVENANTS AND REPRESENTATIONS RELATING TO THE BONDS; AUTHORIZING APPROPRIATE OFFICERS OF THE BOARD OF SCHOOL DIRECTORS TO TAKE CERTAIN ACTIONS AND TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH ISSUANCE OF SUCH BONDS; AUTHORIZING REDEMPTION AND RETIREMENT OF THE REFUNDED BONDS BY OPTIONAL REDEMPTION PRIOR TO STATED MATURITY, AS APPLICABLE AND APPROPRIATE, AND AUTHORIZING AND DIRECTING THE EXECUTION OF RELATED AGREEMENTS AND INSTRUMENTS; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INsofar AS THE SAME SHALL BE INCONSISTENT HEREWITH.

WHEREAS, This School District (the "School District") is a school district of the Commonwealth of Pennsylvania (the "Commonwealth") and is governed by its Board of School Directors (the "Board"); and

WHEREAS, The Board, by resolution duly adopted, in accordance with law, on January 23, 2006 (the “2006 Bonds Enabling Resolution”), authorized and directed issuance of its General Obligation Bonds, Series of 2006, in the original aggregate principal amount of \$10,000,000, dated as of March 1, 2006 (the “2006 Bonds”), as set forth in detail in the 2006 Bonds Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the “Department”), of the Commonwealth approved the proceedings of this School District related to the increase of bonded indebtedness by issuance of the 2006 Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-16189, dated March 2, 2006; and

WHEREAS, The Board of this School District has determined to retire the outstanding 2006 Bonds, in accordance with a refunding report for this School District (the “Refunding Report”) prepared by Public Financial Management, Inc., as financial advisor (the “Financial Advisor”), Harrisburg, Pennsylvania; and

WHEREAS, The Board of this School District contemplates the authorization, sale, issuance and delivery of Bonds, in the aggregate principal amount of Seven Million Five Thousand Dollars (\$7,005,000), and to be designated generally as “General Obligation Bonds, Series of 2011” (the “Bonds”), with the proceeds to be applied to refund the outstanding 2006 Bonds and to pay related costs and expenses of the Bonds (all of the foregoing, collectively, being referred to herein as the “Project”), all in accordance with applicable and appropriate provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “Act”), of the Commonwealth; and

WHEREAS, The Board of this School District has considered the possible manners of sale provided for in the Act with respect to the sale of the Bonds, such manners of sale being at public sale or private sale by negotiation or upon invited bidding; and

WHEREAS, The Board of this School District, in contemplation of authorization, sale, issuance and delivery of the Bonds, with the proceeds to be used for the aforesaid purposes, has determined that the Bonds: (a) shall be offered at private sale upon invited bidding; and (b) shall be offered for sale at a price of not less than 98.80% of principal amount, together with accrued interest, if any, from the date thereof to the date of delivery thereof; and

WHEREAS, A proper written proposal for purchase of the Bonds (the "Proposal"), has been received this date in response to an Invitation to Bid prepared by the Financial Advisor on behalf of the School District, from _____ (the "Purchaser"); and

WHEREAS, The Board of this School District desires to accept the Proposal, to award and sell the Bonds in accordance with the Proposal, to authorize issuance of nonelectoral debt, and to take appropriate action and to authorize proper things, all in connection with the Project, and all in accordance with and pursuant to provisions of the Act; and

WHEREAS, The Board of this School District has determined to appoint _____ ("Paying Agent") as paying agent and sinking fund depository with respect to the Bonds and has determined to provide that the principal of and

interest on the Bonds shall be payable at the corporate trust office of the Paying Agent located in _____, Pennsylvania.

NOW, THEREFORE, BE IT RESOLVED, by the Board of this School District, as follows:

SECTION 1. The Board of this School District does authorize and direct the issuance of the Bonds pursuant to this Resolution, in accordance with the Act, for purposes of the Project. The Bonds shall be issued, as herein described, and the first stated maturity date of the Bonds shall be not more than two years from the date of issuance of the Bonds, as required by 53 Pa.C.S. §8142. The Bonds shall be issued to provide funds for payment of the costs of the Project, which includes the costs and expenses of issuance of the Bonds.

SECTION 2. The Board of this School District expresses its finding that it is in the best financial interests of this School District to sell the Bonds at private sale upon invited bidding and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

SECTION 3. A brief description of the Project is set forth in the preamble. The Project is authorized and permitted under and pursuant to 53 Pa.C.S. §8241(b)(1), relating to reduction of debt service over the life of the series.

The capital project or projects financed or refinanced by the 2006 Bonds of this School District has or have a remaining useful life of at least 10 years.

SECTION 4. The Board of this School District shall and does accept the Proposal of the Purchaser for purchase of the Bonds; and the Bonds shall be and are awarded to the Purchaser,

in accordance with terms and conditions of the Proposal, at a dollar price of \$ _____
(_____% of principal amount), (less) (plus) net original issue (discount) (premium) of
\$ _____, plus accrued interest, if any, from the date thereof to the date of delivery thereof,
the Purchaser having submitted the Proposal in accordance with provisions of the Act.

The bid security, if any, accompanying the Proposal shall be held and shall be applied as
provided by the Act; Provided, however, that no allowance for interest shall be made by this School
District with respect to such bid security, except as provided by the Act.

SECTION 5. The Bonds, when issued, will be general obligation bonds of this School
District.

SECTION 6. The Bonds shall be issuable as fully registered Bonds, without coupons,
in denominations of \$5,000 principal amount or any integral multiple thereof, and shall be dated
June 20, 2011.

The Bonds shall bear interest from the interest payment date next preceding the date of
registration and authentication of such bond, unless: (a) such bond is registered and authenticated
as of an interest payment date, in which event such bond shall bear interest from said interest
payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter
defined) and before the next succeeding interest payment date, in which event such bond shall bear
interest from such interest payment date; or (c) such bond is registered and authenticated on or prior
to the Record Date next preceding November 15, 2011, in which event such bond shall bear interest
from June 20, 2011; or (d) as shown by the records of the Paying Agent, interest on such bond shall

be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on November 15, 2011, and thereafter semiannually on May 15 and November 15 of each year, until the principal sum thereof is paid. Except as to distinguishing numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by the Paying Agent, as may be appropriate for different series, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record

date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

SECTION 7. Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds and note or notes of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations, of the same series, maturity and interest rate.

SECTION 8. This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon Bonds to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

SECTION 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 11. The Bonds shall be numbered consecutively, as issued, without regard to denomination or maturity, and shall bear interest at the rates per annum and shall mature on the dates and in the amounts as set forth in Exhibit A, which are attached hereto and made part hereof.

SECTION 12. The Bonds stated to mature on or after November 15, 2017, shall be subject to redemption prior to maturity, at the option of this School District, as a whole or, from time to time, in part, in any order of maturity designated by the School District, on November 15, 2016, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on November 15, _____ (the "Term Bonds"), are subject to mandatory redemption prior to stated maturity, on the date(s) and in the principal amount(s) as set forth in the following schedule, as drawn by lot by the Paying Agent on behalf of this School District:

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| | \$ |
| | \$ |

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established in Section 18 and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In

lieu of such mandatory redemption, the Paying Agent, on behalf of this School District, may purchase from money in the Sinking Fund, at a price not to exceed the principal amount plus accrued interest, or this School District may tender to the Paying Agent, all or part of the Term Bonds subject to being drawn for redemption on any such date.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, this School District shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If any of the Bonds is of a denomination larger than \$5,000, a portion of such bond may be redeemed, but such bond shall be redeemed only in \$5,000 principal amount or any integral multiple thereof. For the purpose of selecting any of the Bonds for redemption, each of the Bonds subject to redemption shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by \$5,000, each \$5,000 portion thereof being subject to redemption. In the case of partial redemption of any of the Bonds, payment of the redemption price will be made only upon surrender of such bond in exchange for Bonds of authorized denominations of the same series, maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

Notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Such notice shall specify: (1) the series, maturity and numbers of the Bonds or portions thereof so called for redemption; (2) the date fixed for redemption; (3) the redemption price or prices applicable to the Bonds or portions thereof to be redeemed; and (4) that on the date fixed for redemption the principal amount to be redeemed will be payable at the principal corporate trust office or other designated office of the Paying Agent and that after such date interest thereon shall cease to accrue. Failure to mail any such notice or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under this Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

If at the time of mailing of a notice of redemption the School District shall not have deposited with the Paying Agent, as sinking fund depositary, money sufficient to redeem all Bonds called for redemption, the notice of redemption shall state that it is conditional, *i.e.*, that it is subject to the deposit of sufficient redemption money with the Paying Agent not later than the opening of business on the redemption date, and such notice shall be of no effect unless such money is so deposited. If the Bonds to be called for redemption shall have been refunded, money sufficient to redeem such Bonds shall be deemed to be on deposit with the Paying Agent for the purposes of this Section, and the notice of redemption need not state that it is conditional, if the redemption money has been deposited irrevocably with another bank or bank and trust company which shall have been given irrevocable instructions to transfer the same to the Paying Agent not later than the opening of business on the redemption date.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

SECTION 13. This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds

shall be payable at the designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

SECTION 14. The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in Exhibit B, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

SECTION 15. The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the Board of this School District, and the official seal or a facsimile of the official seal of this School District shall be impressed thereon or affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board of this School District shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

SECTION 16. No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond or note shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

SECTION 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District: (i) shall include the amount of the debt service on the Bonds, for each fiscal year of this School District in which such sums are payable, in its budget for that year, (ii) shall

appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Act, the foregoing covenant of this School District shall be specifically enforceable.

SECTION 18. **A.** There is created, pursuant to the requirements of the Act, a sinking fund for the Bonds, to be known as “Sinking Fund - General Obligation Bonds, Series of 2011” (the “Sinking Fund”), which Sinking Fund shall be administered in accordance with applicable provisions of the Act.

B. There is created, within and as a part of the Sinking Fund, a separate fund or account, designated as the “Mandatory Sinking Fund”, which shall consist of deposits made therein by the Paying Agent, as the sinking fund depository, from the Sinking Fund, as provided in the next succeeding paragraph of this Section, for application to the payment upon stated maturity of the Term Bonds that shall be outstanding, if any, on their stated maturity date, and to mandatory redemption prior to stated maturity of the Term Bonds as provided in this Section.

The Paying Agent, as the sinking fund depository, shall deposit into the Mandatory Sinking Fund, for the benefit of the Term Bonds, from money deposited in the Sinking Fund by this School District, the following amounts at the following times:

Time of Deposit
(On or before November 15)

Amount
\$
\$,

or such lesser amount as on the appropriate date shall be equal to the principal amount of all Term Bonds then outstanding.

This School District and the Paying Agent covenant that the Paying Agent, on October 1, _____, or so long as any Term Bonds shall remain outstanding, or as soon after such date as shall suit the convenience of the Paying Agent and shall allow sufficient time for mailing of the requisite notice of redemption, as provided for in Section 12, shall select or draw, by lot, in a fair and equitable manner, for redemption on the following November 15, a principal amount of the respective Term Bonds equal to the amount then required to be deposited into the Mandatory Sinking Fund as set forth in this Section. The Paying Agent shall, upon selection of Term Bonds so to be called for redemption prior to maturity, mail the requisite notice of redemption on behalf of this School District. This School District covenants to assume and to pay all costs and expenses related to the mandatory redemption of such Term Bonds.

The amount required to be deposited in the Mandatory Sinking Fund hereunder, on any given date, shall be reduced by the principal amount of any Term Bonds that shall have been purchased or tendered in lieu of mandatory redemption in the immediately preceding period, as provided in Section 12 hereof.

The principal amount of Term Bonds to be retired from money available in the Mandatory Sinking Fund shall be paid by the Paying Agent, as the sinking fund depository, in the usual and customary manner, from such money available in the Mandatory Sinking Fund.

SECTION 19. This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

SECTION 20. This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

SECTION 21. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of this School District are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Act; (b) to prepare and to file with the Department any statements required by the Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The Board of this School District authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Act. The President or Vice President and the Secretary or Assistant Secretary of the Board of this School District are hereby authorized to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

SECTION 22. If applicable, as determined from the Proposal, the Board of this School District authorizes and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. Proper officers of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

SECTION 23. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of this School District are authorized and directed to contract with the Paying Agent for its services as paying agent with respect to the Bonds and as sinking fund depository in connection with the Sinking Fund.

SECTION 24. It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by this School District.

SECTION 25. Proper officers of this School District are authorized and directed to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval

pursuant to the provisions of the Act or at such time when the filing authorized to be submitted to the Department pursuant to the Act shall be deemed to have been approved pursuant to applicable provisions of the Act.

SECTION 26. This School District covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, or of any other obligations deemed to be part of the same “issue” as the Bonds under applicable federal tax regulations, that will cause the Bonds to be or become “arbitrage bonds” within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District further covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same “issue” as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same “issue” as the Bonds, that will cause the Bonds to be or become “private activity bonds” within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further

covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District determines that it does not reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue Bonds on behalf of the School District and all “subordinate entities” (within the meaning of Section 265(b)(3)(E) of the Code) of the School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) during the 2011 calendar year (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) and, accordingly, hereby designates the Bonds (to the extent they are not “deemed designated” under Section 265(b)(3)(D)(ii) of the Code) as “qualified tax-exempt obligations,” as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 27. This School District does elect to provide for retirement of all of the outstanding 2006 Bonds (the “Refunded Bonds”), by optional redemption thereof prior to stated maturity, in accordance with the right and privilege reserved to this School District in the Refunded Bonds, and in the 2006 Bonds Enabling Resolution.

The date fixed for redemption of all of the outstanding 2006 Bonds shall be on June 20, 2011, and the School District hereby elects to exercise its option to redeem the Refunded Bonds on or after such date, *subject, however,* to consummation of the sale of the Bonds on or prior to such date. Such redemption of the Refunded Bonds shall be accomplished in the manner, upon terms and

conditions and with the effect provided in the Refunded Bonds, the 2006 Bonds Enabling Resolution. Appropriate officers of the Board are hereby authorized and directed to instruct The Bank of New York Mellon Trust Company, N.A., as successor paying agent, or its successor as paying agent and registrar for the Refunded Bonds, to issue a proper, conditional notice of redemption to effect the redemption of the Refunded Bonds, on such dates.

SECTION 28. The Secretary of the Board of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of PLANCON Part H, J and/or K, as applicable).

SECTION 29. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the Board of this School District to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the Board of this School District, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the Board of this School District and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

SECTION 30. Any reference in this Resolution to an officer or member of the Board of this School District shall be deemed to refer to his or her duly qualified successor in office, if applicable.

SECTION 31. The Board, acting on behalf of this School District, hereby approves the Preliminary Official Statement for the Bonds in the form presented at this meeting; deems the same to have been final as of its date, except for the omission of information whose omission therefrom is permitted by SEC Rule 15c2-12; and authorizes the President or the Vice President of the Board to approve an Official Statement with respect to the Bonds, dated as of the date of adoption of this Resolution and substantially in the form and with the content of such Preliminary Official Statement, but with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds and the accepted Proposal(s). Such authorized officer of this Board shall evidence his or her approval of the Official Statement by affixing his or her signature thereto as such officer, and such execution of the Official

Statement by such officer shall constitute conclusive evidence of the approval of the Official Statement by such officer on behalf of the Board.

SECTION 32. The Bonds shall be made available for purchase under a book-entry-only system available through The Depository Trust Company, a New York corporation (“DTC”). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Letter of Representations in substantially the form on file with the Secretary of the School District (the “Representation Letter”). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

SECTION 33. Notwithstanding the foregoing provisions of this Resolution, the Bonds of each series shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity of such series, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate

principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity of either series, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the bond

certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity and series which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any

notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds,

or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

SECTION 34. Any reference in this resolution to an officer or member of the Board of this School District shall be deemed to refer to his or her duly qualified successor in office, if applicable.

SECTION 35. This Resolution shall be effective in accordance with the Act.

SECTION 36. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

SECTION 37. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

DULY ADOPTED, by the Board of this School District, in lawful session duly assembled,
this 16th day of May, 2011.

**EAST STROUDSBURG AREA SCHOOL
DISTRICT**, Monroe and Pike Counties,
Pennsylvania

By: _____
(Vice) President of the Board of
School Directors

ATTEST:

(Assistant) Secretary of the Board of
School Directors

(SEAL)

EXHIBIT A

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

**\$7,005,000 Aggregate Principal Amount
General Obligation Bonds, Series of 2011
Dated June 20, 2011**

| <u>Maturity Date</u> | <u>Aggregate Principal Amount</u> | <u>Interest Rate Per Annum</u> | <u>Yields to Maturity</u> |
|-----------------------------|--|---|--------------------------------------|
|-----------------------------|--|---|--------------------------------------|

EXHIBIT B

(FORM OF BOND)

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: **“Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein.”**]

Number

\$

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2011

| <u>INTEREST RATE</u> | <u>MATURITY DATE</u> | <u>DATED DATE OF BONDS</u> | <u>CUSIP</u> |
|--------------------------|--------------------------|--------------------------------|--------------|
| % | | June 20, 2011 | |
| REGISTERED OWNER: | CEDE & CO. | | |
| PRINCIPAL SUM: | _____ DOLLARS (\$_____) | | |

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the “Issuer”), a school district existing under laws of the Commonwealth of Pennsylvania (the “Commonwealth”), for value received, promises to pay to the order of the

registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2011 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on November 15, 2011, and thereafter semiannually on May 15 and November 15 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding November 15, 2011, in which event this Bond shall bear interest from June 20, 2011; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on _____ (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each

interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 2011" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of Seven Million Five Thousand Dollars (\$7,005,000).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the

Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after November 15, 2017, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, or from time to time, in part, in any order of maturity selected by the Issuer, on November 15, 2016, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on November 15, _____, are subject to mandatory redemption prior to maturity, in the amounts and on November 15 of the years set forth in the following schedule, as drawn by lot by the Paying Agent in behalf of the Issuer:

| <u>Year</u> | <u>Amount</u> |
|-------------|---------------|
| | \$ |
| | \$. |

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of

Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to

be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

This Bond is designated by the Issuer (to the extent it is not "deemed designated") as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President or Vice President of the Board, and its official seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board to be affixed hereto in attestation thereof, all as of June 20, 2011.

EAST STROUDSBURG AREA SCHOOL
DISTRICT, Monroe and Pike Counties,
Pennsylvania

By: _____
(Vice) President of the Board of School Directors

ATTEST:

(Assistant) Secretary of the Board of
School Directors

(SEAL)

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND
CERTIFICATE AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds that is on file at such designated corporate trust office where the same may be inspected; and

(iii) _____ has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at such designated corporate trust office where the same may be inspected.

as Paying Agent

By: _____

Authorized Representative

Date of Registration and Authentication:

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, _____, the undersigned, hereby sells, assigns and transfers unto

_____ (the "Transferee")
Name

Address

Social Security or Federal Employer Identification No. _____ the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Date: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

[To be provide by bond insurer]

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania, (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on May 16, 2011; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. Ch. 7, as amended, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at said meeting, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

| | |
|--------------------|---|
| Horace S. Cole | - |
| Robert C. Huffman | - |
| James Brunkard | - |
| Robert Cooke | - |
| Douglas A. Freeman | - |
| Robert Gress | - |
| Bet L. Hays | - |
| Audrey Hocker | - |
| William Searfoss | - |

;

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 16th day of May, 2011.

(Assistant) Secretary of the Board
of School Directors

(SEAL)

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

RESOLUTION

A RESOLUTION

OF THE BOARD OF SCHOOL DIRECTORS OF THIS SCHOOL DISTRICT INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY THE GENERAL OBLIGATION BONDS, SERIES A OF 2011, IN THE AGGREGATE PRINCIPAL AMOUNT OF TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000), TO PROVIDE FUNDS FOR ENERGY IMPROVEMENTS TO RESICA ELEMENTARY SCHOOL AND OTHER MISCELLANEOUS CAPITAL EXPENDITURES OF THIS SCHOOL DISTRICT AND TO PAY RELATED COSTS AND EXPENSES; ACCEPTING A CERTAIN PROPOSAL FOR PURCHASE OF SUCH BONDS AT PRIVATE SALE UPON INVITED BIDDING; SETTING FORTH THE TERMS AND SUBSTANTIAL FORM OF SUCH BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT IN SUPPORT OF SUCH BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITARY FOR SUCH BONDS; SETTING FORTH CERTAIN COVENANTS AND REPRESENTATIONS RELATING TO THE BONDS; AUTHORIZING APPROPRIATE OFFICERS OF THE BOARD OF SCHOOL DIRECTORS TO TAKE CERTAIN ACTIONS AND TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH ISSUANCE OF SUCH BONDS; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INsofar AS THE SAME SHALL BE INCONSISTENT HEREWITH.

WHEREAS, East Stroudsburg Area School District (the "School District"), located in portions of Monroe and Pike Counties, Pennsylvania, is a school district of the Commonwealth of Pennsylvania (the "Commonwealth") and is governed by its Board of School Directors (the "Board"); and

WHEREAS, The Board has determined to undertake capital projects consisting of providing funds for energy improvements to Resica Elementary School and other miscellaneous capital expenditures of this School District (the “Capital Projects”); and

WHEREAS, The Board has obtained a realistic cost estimate for the Capital Projects through actual bids, option agreements or professional estimates from registered architects, professional engineers or other persons qualified by experience, and has determined the estimated cost of the Capital Projects; and

WHEREAS, The Board contemplates authorizing, selling, issuing and securing a series of general obligation bonds, in the maximum aggregate principal amount of Two Million Five Hundred Thousand Dollars (\$2,500,000), to be designated as the School District’s “General Obligation Bonds, Series A of 2011” (the “Bonds”), to finance the Capital Projects and to pay costs of issuing the Bonds, all in accordance with the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “Debt Act”), of the Commonwealth; and

WHEREAS, The Board has considered the possible manners of sale provided for in the Debt Act with respect to the Bonds, such manners of sale being at public sale or private sale by negotiation or upon invited bidding; and

WHEREAS, The Board has determined that the Bonds: (a) shall be offered at private sale upon invited bidding; and (b) shall be offered for sale at a price of not less than 98.80% of the maximum aggregate principal amount of the Bonds, together with accrued interest, if any, from the date thereof to the date of delivery thereof; and

WHEREAS, A written proposal to purchase the Bonds (the "Proposal"), has been received this date in response to an Invitation to Bid prepared by the financial advisor, from _____ (the "Purchaser"); and

WHEREAS, The Board desires to accept the Proposal, to award and sell the Bonds in accordance with the Proposal, to incur nonelectoral debt represented by the Bonds, and to take other appropriate action, all in connection with the Capital Projects, and in accordance with the Debt Act; and

WHEREAS, The Board has determined to appoint _____ (the "Paying Agent"), having an office in _____, Pennsylvania, as paying agent and sinking fund depository for the Bonds.

NOW, THEREFORE, BE IT RESOLVED, by the Board of East Stroudsburg Area School District, as follows:

SECTION 1. The Board hereby authorizes and secures the issuance of the Bonds, pursuant to this Resolution and in accordance with the Debt Act, to undertake the Capital Projects.

SECTION 2. The Board expresses its finding that it is in the best financial interests of this School District to sell the Bonds at private sale upon invited bidding and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

SECTION 3. The Capital Projects have reasonably expected useful lives of at least 20 years. The first stated maturity date of the Bonds is within two years of the issuance date of the Bonds.

SECTION 4. The Board hereby accepts the Proposal of the Purchaser to purchase the Bonds. The Bonds are awarded to the Purchaser, in accordance with terms and conditions of the Proposal, at a price of \$ _____ (_____ % of principal amount), (less) (plus) net original issue (discount) (premium) of \$ _____, plus accrued interest, if any, from the date thereof to the date of delivery thereof, the Purchaser having submitted the Proposal in accordance with the Debt Act. The bid security, if any, accompanying the Proposal shall be held and shall be applied as provided by the Debt Act; provided, however, that no allowance for interest shall be made by this School District with respect to such bid security, except as provided by the Debt Act.

SECTION 5. The Bonds, when issued, will be general obligation bonds of this School District.

SECTION 6. The Bonds shall be issuable as fully registered Bonds, without coupons, in denominations of \$5,000 principal amount or any integral multiple thereof, and shall be dated June 20, 2011.

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding November 15, 2011, in which event such bond shall bear interest from the June 20, 2011; or (d) as shown by the records of the Paying

Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on November 15, 2011, and thereafter semiannually on May 15 and November 15 of each year, until the principal sum thereof is paid. Except as to distinguishing numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by the Paying Agent, as may be appropriate for different series, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent

on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

SECTION 7. Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations, of the same maturity and interest rate.

SECTION 8. This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

SECTION 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 11. The Bonds shall be numbered consecutively, as issued, without regard to denomination or maturity, and shall bear interest at the rates and result in yields to maturity, per

annum, and shall mature on the dates and in the amounts as set forth in Exhibit A, which is attached hereto and made part hereof.

SECTION 12. The Bonds stated to mature on or after November 15, 2017, shall be subject to redemption prior to maturity, at the option of this School District, as a whole or, from time to time, in part, in any order of maturities selected by this School District, on November 15, 2016, or on any date thereafter, upon payment of the principal amount redeemed, together with accrued interest to the date fixed for redemption. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent.

The Bonds stated to mature on November 15, _____ (the "Term Bonds"), are subject to mandatory redemption prior to stated maturity, on the date(s) and in the principal amount(s) as set forth in the following schedule, as drawn by lot by the Paying Agent on behalf of this School District:

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| | \$ |
| | \$. |

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established in Section 18 and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, on behalf of this School District, may purchase from money in the Sinking Fund, at a price not to exceed the principal amount plus

accrued interest, or this School District may tender to the Paying Agent, all or part of the Term Bonds subject to being drawn for redemption on any such date.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, this School District shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If any of the Bonds is of a denomination larger than \$5,000, a portion of such bond may be redeemed, but such bond shall be redeemed only in \$5,000 principal amount or any integral multiple thereof. For the purpose of selecting any of the Bonds for redemption, each of the Bonds subject to redemption shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by \$5,000, each \$5,000 portion thereof being subject to redemption. In the case of partial redemption of any of the Bonds, payment of the redemption price will be made only upon surrender of such bond in exchange for Bonds of authorized denominations of the same series, maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

Notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Such notice shall specify: (1) the series, maturity

and numbers of the Bonds or portions thereof so called for redemption; (2) the date fixed for redemption; (3) the redemption price or prices applicable to the Bonds or portions thereof to be redeemed; and (4) that on the date fixed for redemption the principal amount to be redeemed will be payable at the principal corporate trust office or other designated office of the Paying Agent and that after such date interest thereon shall cease to accrue. Failure to mail any such notice or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under this Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

If at the time of mailing of a notice of redemption the School District shall not have deposited with the Paying Agent, as sinking fund depository, money sufficient to redeem all Bonds called for redemption, the notice of redemption shall state that it is conditional, *i.e.*, that it is subject to the deposit of sufficient redemption money with the Paying Agent not later than the opening of business on the redemption date, and such notice shall be of no effect unless such money is so deposited. If the Bonds to be called for redemption shall have been refunded,

money sufficient to redeem such Bonds shall be deemed to be on deposit with the Paying Agent for the purposes of this Section, and the notice of redemption need not state that it is conditional, if the redemption money has been deposited irrevocably with another bank or bank and trust company which shall have been given irrevocable instructions to transfer the same to the Paying Agent not later than the opening of business on the redemption date.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

SECTION 13. This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at the designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

SECTION 14. The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in Exhibit B, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

SECTION 15. The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the Board, and the official seal or a facsimile of the official seal of this School District shall be impressed thereon

or affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

SECTION 16. No Bond shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

SECTION 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District: (i) shall include the amount of the debt service on the Bonds, for each fiscal year of this School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of this School District shall be specifically enforceable.

SECTION 18. A. There is created, pursuant to the requirements of the Debt Act, a sinking fund for the Bonds, to be known as "Sinking Fund - General Obligation Bonds, Series A of

2011” (the “Sinking Fund”), which Sinking Fund shall be administered in accordance with applicable provisions of the Debt Act.

B. There is created, within and as a part of the Sinking Fund, a separate fund or account, designated as the “Mandatory Sinking Fund”, which shall consist of deposits made therein by the Paying Agent, as the sinking fund depository, from the Sinking Fund, as provided in the next succeeding paragraph of this Section, for application to the payment upon stated maturity of the Term Bonds that shall be outstanding, if any, on their stated maturity date, and to mandatory redemption prior to stated maturity of the Term Bonds as provided in this Section.

The Paying Agent, as the sinking fund depository, shall deposit into the Mandatory Sinking Fund, for the benefit of the Term Bonds, from money deposited in the Sinking Fund by this School District, the following amounts at the following times:

| <u>Time of Deposit</u> <u>(On or before November 15)</u> | <u>Amount</u> |
|---|---------------|
| | \$ |
| | \$, |

or such lesser amount as on the appropriate date shall be equal to the principal amount of all Term Bonds then outstanding.

This School District and the Paying Agent covenant that the Paying Agent, on October 1, _____, or so long as any Term Bonds shall remain outstanding, or as soon after such date as shall suit the convenience of the Paying Agent and shall allow sufficient time for mailing of the requisite notice of redemption, as provided for in Section 12, shall select or draw, by lot, in a fair and equitable manner, for redemption on the following November 15, a principal amount of the

respective Term Bonds equal to the amount then required to be deposited into the Mandatory Sinking Fund as set forth in this Section. The Paying Agent shall, upon selection of Term Bonds so to be called for redemption prior to maturity, mail the requisite notice of redemption on behalf of this School District. This School District covenants to assume and to pay all costs and expenses related to the mandatory redemption of such Term Bonds.

The amount required to be deposited in the Mandatory Sinking Fund hereunder, on any given date, shall be reduced by the principal amount of any Term Bonds that shall have been purchased or tendered in lieu of mandatory redemption in the immediately preceding period, as provided in Section 12 hereof.

The principal amount of Term Bonds to be retired from money available in the Mandatory Sinking Fund shall be paid by the Paying Agent, as the sinking fund depository, in the usual and customary manner, from such money available in the Mandatory Sinking Fund.

SECTION 19. This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

SECTION 20. This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

SECTION 21. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are

necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The Board authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Debt Act. The President or Vice President and the Secretary or Assistant Secretary of the Board are hereby authorized to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

SECTION 22. If applicable, as determined from the Proposal, the Board authorizes and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. Proper officers of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

SECTION 23. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board are authorized and directed to contract with the Paying Agent for its services as paying agent with respect to the Bonds and as sinking fund depository in connection with the Sinking Fund.

SECTION 24. It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by this School District.

SECTION 25. Officers and agents of this School District are authorized and directed to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to the Debt Act.

SECTION 26. This School District covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, or of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, that will cause the Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District further covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or

facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same “issue” as the Bonds, that will cause the Bonds to be or become “private activity bonds” within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District determines that it does not reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue Bonds on behalf of the School District and all “subordinate entities” (within the meaning of Section 265(b)(3)(E) of the Code) of the School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) during the 2011 calendar year (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) and, accordingly, hereby designates the Bonds (to the extent they are not “deemed designated” under Section 265(b)(3)(D)(ii) of the Code) as “qualified tax-exempt obligations,” as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 27. The Secretary of the Board is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including applicable PLANCON submissions).

SECTION 28. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the Board to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the Board and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

SECTION 29. The Board, acting on behalf of this School District, hereby approves the Preliminary Official Statement for the Bonds substantially in the form presented at this meeting; deems the same to have been final as of its date, except for the omission of information whose omission therefrom is permitted by SEC Rule 15c2-12; and authorizes the President or the Vice

President of the Board to approve an Official Statement with respect to the Bonds, dated as of the date of adoption of this Resolution and substantially in the form and with the content of such Preliminary Official Statement, but with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds and the accepted Proposal(s). Such authorized officer of this Board shall evidence his or her approval of the Official Statement by affixing his or her signature thereto as such officer, and such execution of the Official Statement by such officer shall constitute conclusive evidence of the approval of the Official Statement by such officer on behalf of the Board.

SECTION 30. There is hereby established a construction fund for the Capital Projects to be known as the “2011 A Bonds Construction Fund (the “Construction Fund”), into which the net proceeds of the Bonds shall be deposited. Any money in the Construction Fund not required for prompt expenditure may be deposited or invested in accordance with 53 Pa.S.C. §8224 or other applicable provisions of law.

SECTION 31. The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation (“DTC”). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Letter of Representations in substantially the form on file with the Secretary of the School District (the “Representation Letter”). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree

to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

SECTION 32. Notwithstanding the foregoing provisions of this Resolution, the Bonds shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on

such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity of either series, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity and series which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School

District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this

School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

SECTION 33. Any reference in this Resolution to an officer or member of the Board shall be deemed to refer to his or her duly qualified successor in office, if applicable.

SECTION 34. This Resolution shall be effective in accordance with the Debt Act.

SECTION 35. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

SECTION 36. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

DULY ADOPTED, by the Board, in lawful session duly assembled, this 16th day of May,
2011.

EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania

By: _____
(Vice) President of the Board

ATTEST:

(Assistant) Secretary of the Board

(SEAL)

EXHIBIT A

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania
\$2,500,000 Aggregate Principal Amount
General Obligation Bonds, Series A of 2011**

| <u>Maturity Date</u> | Aggregate Principal <u>Amount</u> | Interest Rate Per <u>Annum</u> | Yield to <u>Maturity</u> |
|-----------------------------|--|---|-------------------------------------|
|-----------------------------|--|---|-------------------------------------|

EXHIBIT B

(FORM OF BOND)

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: "Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein."]

Number _____ \$ _____

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES A OF 2011

| | | | |
|------------------------------|-------------------------|--|--------------|
| INTEREST <u>RATE</u> % | MATURITY <u>DATE</u> | DATED DATE <u>OF THE BONDS</u> June 20, 2011 | <u>CUSIP</u> |
|------------------------------|-------------------------|--|--------------|

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$ _____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon

presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series A of 2011 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on November 15, 2011, and thereafter semiannually on May 15 and November 15 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding November 15, 2011, in which event this Bond shall bear interest from June 20, 2011; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on _____ (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each

interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as the "General Obligation Bonds, Series A of 2011" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the maximum aggregate principal amount of Two Million Five Hundred Thousand Dollars (\$2,500,000).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all

other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after November 15, 2017, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on November 15, 2016, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption.

The Bonds stated to mature on or after November 15, 2017, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on November 15, 2016, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on November 15, _____, are subject to mandatory redemption prior to maturity, in the amounts and on November 15 of the years set forth in the following schedule, as drawn by lot by the Paying Agent in behalf of the Issuer:

| <u>Year</u> | <u>Amount</u> |
|-------------|---------------|
| | \$ |
| | \$ |

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount

to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect

therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depositary, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together

with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

This Bond is designated by the Issuer (to the extent it is not “deemed designated”) as a “qualified tax-exempt obligation”, as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the “Code”), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal or facsimile seal to be affixed hereto and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of June 20, 2011.

EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania

By: _____
President of the Board of School Directors

ATTEST:

Secretary of the Board of School Directors
(SEAL)

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND
CERTIFICATE AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds is on file at our designated corporate trust office, where the same may be inspected; and

(iii) _____ has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at our corporate trust office where the same may be inspected.

as Paying Agent

By: _____
Authorized Representative

Date of Registration and Authentication:

(FORM OF STATEMENT OF INSURANCE)
STATEMENT OF INSURANCE

[To be provided by bond insurer]

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, _____, the undersigned, hereby sells, assigns and transfers unto

_____ (the "Transferee")
(Name)

(Address)

Social Security or Federal Employer Identification No. _____

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Date: _____

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

Signature(s) Guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of the School District at a meeting duly held on May 16, 2011; said Resolution duly has been recorded in the minute book of the Board of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of the School District met the advance notice and public comment requirements of the Sunshine Act, as amended, 65 Pa. C.S. Ch. 7, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at such meeting, all as required by such Act.

I further certify that: the total number of members of the Board of the School District is nine (9); the vote of members of the Board of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of the School District voted upon said Resolution in the following manner:

| | |
|--------------------|---|
| Horace S. Cole | - |
| Robert C. Huffman | - |
| James Brunkard | - |
| Robert Cooke | - |
| Douglas A. Freeman | - |
| Robert Gress | - |
| Bet L. Hays | - |
| Audrey Hocker | - |
| William Searfoss | - |

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 16th day of May, 2011.

(SEAL)

(Assistant) Secretary of the Board

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:

May 16, 2011

| Requisition # | Vendor/Address | Description | | Amount |
|----------------------|---|--|--|-------------|
| 2008-310 V# 1369 | Architectural Studio 732 Turner Street Allentown, PA 18102 | HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-97 | \$ 2,135.00 | \$ 2,135.00 |
| 2008-311 V#10963 | Newton Engineering 6235 Hamilton Boulevard Allentown, PA 18102 | HSS 30-4200-450-080-07-31 Invoice 24091 Proj 95-027SH Invoice 24092 Proj 95-027SH MSE 30-4200-450-080-05-14 Invoice# 23676 Proj 95-027MS Credit Memo Invoice# 24090 Proj 95-027MS | \$ 1,428.45 \$ 3,582.84 \$ (7,040.55) \$ 1,589.34 | \$ (439.92) |
| 2008-312 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# 320501 | \$ 1,041.37 | \$ 1,041.37 |
| 2008-313 V# 13260 | School Specialty MB Unit 67-3106 Milwaukee, WI 53268 | MSE 30-4500-610-080-06-14 30-4500-750-080-06-14 PO# CP100027 Invoice# 608100005974 | \$ 1,081.20 | \$ 1,081.20 |
| SUB TOTAL: | | | | \$ 3,817.65 |

Adjustment for Credit Balance 439.92
TOTAL AMOUNT: 4,257.57

1601

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Youth Association Today's Date 3/25/11

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, 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: T-BALL Games + Practice

Name of School Requested J.M Hill Elementary

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
~~5/22/11~~ 8.5-11 5:00pm 8:00pm T-BALL Practice + games
6/10/11 →

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ 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 _____ Address _____ Phone _____
Name _____ Address _____ Phone _____

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) 570 223-9159
(eve.) 570 656-6060

Billing Address _____

APPROVALS: Principal Michelle Arnold Date 4/26/11
Business Administrator [Signature] Date 5/11/11
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 1 - no fees Charges: \$ _____
_____ Charges: \$ _____
_____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
_____ Charges: \$ _____
Other (specify): 162 Charges: \$ _____
_____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delaware Football League (DFL) Today's Date 4/12/11

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, 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: Football & Cheerleading Practice for local youth club

Name of School Requested Lehman Intermediate School

| DAY(S) from — DATE(S) — to | from — HOURS — to | DESCRIPTION (meeting, practice, game, rehearsal, performance,...) |
|-------------------------------------|-------------------|--|
| <u>August 1st 2011</u> <u>TO</u> | <u>6pm - 8pm</u> | <u>Football & Cheerleading</u> |
| <u>Nov 3, 2011 Mon-thru Fri</u> | | <u>Practice</u> |

Facility Required:

| | | | |
|--|-------------------------------------|---|--|
| <input type="checkbox"/> All-Purpose Room | <input type="checkbox"/> Auditorium | <input type="checkbox"/> Cafeteria | <input type="checkbox"/> Gymnasium |
| <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"/> Classrooms # _____ | <input type="checkbox"/> Stage | <input checked="" type="checkbox"/> Fields (specify <u>upper & lower football practice fields</u>) | <input type="checkbox"/> Other (specify) _____ |

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

| | | | |
|---|---|--|---|
| <input type="checkbox"/> Kitchen Equipment* | <input 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 type="checkbox"/> Folding Stands |
| <input type="checkbox"/> Scoreboard* | <input type="checkbox"/> Athletic Equipment | <input type="checkbox"/> Other (specify) _____ | <input 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:

\$ 1 million Bodily Injury Liability (\$500,000 minimum) \$ 1 million 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 Stacy Finnelly Address 094 Pine Ridge Phone 570-588-6546
 Name Steven Bluck Address 430 The Glen Tamment Phone 570-588-4918

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) 570-588-6546 (eve.) same

Billing Address _____

APPROVALS: Principal [Signature] Date 4/15/11

copy to: Business Administrator [Signature] Date 5/11/11

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 1 - no fees Charges: \$ _____

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

Other (specify): 163 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts Brownie Troop # 50691 Today's Date 5/4/11

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ 2 per meeting 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: Girl Scout Brownie Meetings

Name of School Requested Resica Elementary School

| DAY(S) | | DESCRIPTION | |
|---------------------|-------------------|--|--------------------------------------|
| from — DATE(S) — to | from — HOURS — to | (meeting, practice, game, rehearsal, performance...) | |
| <u>Sept 2011</u> | <u>June 2012</u> | <u>3:30 - 4:30</u> | <u>Cafeteria</u> |
| <u>Sept 12:26</u> | <u>Dec 5:19</u> | <u>April 2:16:30</u> | <u>(Requesting 19 days in total)</u> |
| <u>Oct 3:17</u> | <u>Jan 9:23</u> | <u>May 7:14</u> | |
| <u>Nov 7:21</u> | <u>Feb: 13:27</u> | | |

Facility Required: March 12:26 Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
 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:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) Brownie Leaders \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file See attached sheet

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 Deborah Bennett Address 12 Mountain Laurel Drive EBury PA Phone 570 426-1685
Name Beth Wozar Address 285 Big Ridge Estates EBury PA Phone 570 223-1166

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 Deborah Bennett Phone (day) 570 656-3538
(eve.) 570 426-1685

Billing Address 12 Mountain Laurel Drive East Stroudsburg PA 18312

APPROVALS: Principal [Signature] Date 5/9/11
Business Administrator [Signature] Date 5/11/11
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: | <u>Class 1 - no fees.</u> | Charges: | \$ _____ |
| | | | \$ _____ |
| | | | \$ _____ |
| Personnel Employed: | | Charges: | \$ _____ |
| (attach time sheets) | | | \$ _____ |
| | | | \$ _____ |
| Other (specify): | <u>164</u> | Charges: | \$ _____ |
| | | | \$ _____ |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Services for Families + Children m.c. Head Start Today's Date 4/28/11
Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
Specific purpose of use: Provide Head Start PreK classroom to children in ESASD
Name of School Requested Bushkill Elementary

Table with columns: DAY(S) (from DATE(S) to), HOURS (from to), DESCRIPTION (meeting, practice, game, rehearsal, performance, etc.). Includes entries for 'Educational classroom program' and 'Parent Involvement Activities'.

- Facility Required: Auditorium, Cafeteria, Gymnasium as scheduled, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other, proof of certified lifeguard, Classrooms # 1.
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:
\$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 Sandy Shay Address 212 West 4th St., E. Strbg PA 18301 Phone 421-2711 x 226

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) 421-2711 x 228 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 5/5/11
Business Administrator [Signature] Date 5/11/11
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

Facilities/Equipment used: Class 2 - no fees Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 165 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Services for Families + Children Today's Date 4 / 28 / 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, 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: Provide Pre-K Counts classroom to children in ESASD - Headstart
 Name of School Requested J.M. Hill

| DAY(S) | DESCRIPTION |
|-------------------------------|--------------------------------------|
| From DATE(S) to | From HOURS to |
| <u>follow school calendar</u> | <u>educational Classroom program</u> |
| | <u>Parent involvement activities</u> |

Facility Required: Auditorium Cafeteria Gymnasium as scheduled
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) _____
 Classrooms # 1 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) playground

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 Maxine Dixon Brown Address 212 West 4th St, E. Strbg, PA 18301 Phone 424-8073 x1112
 Name Sandy Shay Address 212 West 4th St, E. Strbg, PA 18301 Phone 421-2711 x226

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 _____ Phone (day) 421-2711 x 228
 (eve.) _____

Billing Address 212 West 4th st., East Stroudsburg PA 18301

APPROVALS: Principal Michelle Arnold Date 5/4/11
 Business-Administrator Shirley... Date 5/11/11
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

| FACILITIES USE INVOICE | |
|---|-------------------|
| Facilities/Equipment used: <u>Class 2 - no fees</u> | Charges: \$ _____ |
| | \$ _____ |
| | \$ _____ |
| Personnel Employed: _____ | Charges: \$ _____ |
| (attach time sheets) | \$ _____ |
| | \$ _____ |
| Other (specify): <u>1106</u> | Charges: \$ _____ |
| | \$ _____ |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Carbon Monroe Pike MHRM Today's Date 04/20/2011

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, 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: Emergency Preparedness Safety Fair for Youths

Name of School Requested Middle Smithfield Elementary School

| DAY(S) | DESCRIPTION |
|--------------------------|--|
| from — DATE(S) — to | from — HOURS — to (meeting, practice, game, rehearsal, performance...) |
| 06-08-2011 to 06-08-2011 | 4 PM to 9 PM Safety Fair |
| | |
| | |

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

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) TV + DVD PLAYER

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:

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ 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: Jennifer Williams Address: 730A Phillips Street Strbg Pa 18360 Phone: 570-460-0094
 Name: _____ Address: _____ Phone: _____

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 — Jennifer Williams Responsible Organization Official Phone (day) 570-421-2901 x3417
 (eve.) 570-460-0094

Billing Address 730A Phillips Street, Stroudsburg Pa 18360

APPROVALS: Principal David W. Baker Date 4/20/11
 Business Administrator Shirley Anderson Date 5/11/11
 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: <u>Class 2 - no fees</u> | Charges: \$ _____ |
| | \$ _____ |
| | \$ _____ |
| Personnel Employed: _____ | Charges: \$ _____ |
| (attach time sheets) | \$ _____ |
| | \$ _____ |
| Other (specify): <u>167</u> | Charges: \$ _____ |
| | \$ _____ |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Picano Services for Families + Children / M.C. Head Start Today's Date 4 / 28 / 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: Provide Head Start Prek classroom to children in ESASD

Name of School Requested Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance, etc.). Row 1: follow school district calendar, 8:00 - 4:00, Educational classroom program, Parent Involvement Activities.

Facility Required: Auditorium, Cafeteria, Gymnasium as scheduled, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool (requires proof of certified lifeguard), Stage, Fields (specify), Classrooms # 1, Other (specify) playground

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:

\$ 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 Sandy Shay Address 212 West 4th St E. Stbg. PA 18301 Phone 421-2711 x226

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) 421-2711 x 228 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 5/15/11 Business Administrator [Signature] Date 5/11/11 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 2 - no fees Charges: \$ _____ Personnel Employed: _____ Charges: \$ _____ Other (specify): 108 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization USTENNIS ASSOCIATION - MEN'S 3.5 Today's Date 05/02/2011

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. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use:

Name of School Requested EAST STROUDSBURG HS SOUTH

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance...)

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) TENNIS COURT

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:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) (SEE ATTACHED) \$ 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 Address Phone Name Address Phone

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) 570-985-8808 (eve.)

Billing Address 339 PENN EST, E. STROUDSBURG PA 18301

APPROVALS: Principal [Signature] Date 5/6/11 Business Administrator [Signature] Date 5/11/11 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 Bushkill Fire Co. Any Today's Date 5/10/11

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: Fundraiser Flea Market

Name of School Requested Middle Smithfield

| DAY(S) from — DATE(S) — to | from — HOURS — to | DESCRIPTION (meeting, practice, game, rehearsal, performance...) |
|----------------------------------|--|---|
| <u>6/18/11</u> <u>7/19/11</u> | <u>8</u> — <u>4</u> <u>8</u> — <u>4</u> | <u>Flea Market</u> <u>Flea Market (rain day)</u> |

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

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:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 100,000 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 Kenia Vega Address 24 Walnut Trnd, Bushkill Phone 923-820-3495
Name Danire Silekis Address Sand Creek Phone 570-588-6818

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 Kenia Vega Responsible Organization Official Phone (day) 923-820-3495 (eve.) 570-588-6818

Billing Address PO BOX 6314, Bushkill Pa 18324

APPROVALS: Principal [Signature] Date 5/13/11
Business Administrator [Signature] Date 5/13/11
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 3 - no fees for parking lot</u> |
| Charges: | \$ _____ |
| Personnel Employed: (attach time sheets) | Charges: \$ _____ |
| Other (specify): | <u>170</u> Charges: \$ _____ |

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Hoop Group Skills Camp Today's Date 5/11/11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes 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: Incase of rain to use gym for camp

Name of School Requested East Stroudsburg High School.

| | | | |
|-------------------------------------|------------|------------|--|
| <u>June 26 to June 30, 2011</u> | <u>9am</u> | <u>6pm</u> | <u>Only would need the gym in case of rain. and if available</u> |
| <u>August 21 to August 25, 2011</u> | <u>9am</u> | <u>6pm</u> | <u>Only would need the gym in case of rain and if available</u> |

Facility Required:

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

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

| | | | |
|---|---|--|---|
| <input type="checkbox"/> Kitchen Equipment* | <input 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 type="checkbox"/> Folding Stands |
| <input type="checkbox"/> Scoreboard* | <input type="checkbox"/> Athletic Equipment | <input type="checkbox"/> Other (specify) | <input 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:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) en file
\$ 1,000,000 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 Chris Zupko Address Rt 1, Box 4156, Stroudsburg, Pa 18360 Phone (732) 502-2255
Name Steve Della Address Rt 1, Box 4156, Stroudsburg, Pa 18360 Phone (709) 992-6343

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) (732) 502-2255
(eve.) (732) 429-0425
Billing Address Rt 1, Box 4156, Stroudsburg, Pa 18360

APPROVALS: Principal [Signature] Date 5/12/11
Business Administrator [Signature] Date 5/12/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

Facilities/Equipment used: _____ Charges: \$ _____

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

Other (specify): 171 Charges: \$ _____

the Hoop Group

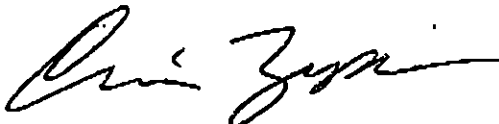
1930 HECK AVE., BLDG. 3 • NEPTUNE, NJ 07753 • (732) 50-BBALL (502-2255) • FAX (732) 502-9636 • www.hoopgroup.com

To East Stroudsburg Board of Education,

My name is Chris Zupko and I am the Director of Hoop Group Skills Camp located off of Cherry Valley Road in Stroudsburg, Pennsylvania. I am writing to request the fee of the facility rental be waived in exchange for scholarships to our basketball camps for students of East Stroudsburg School District. We would only need the gym in case of rain and if it is available. Also we would first try to adjust our schedule to do everything at camp, and if not then we would like to use the gym. We would like to give 5 full Scholarships to our Hoop Group Skills Camp sessions. The dates of those sessions are July 5-9, 17-21, 24-28 and August 14-18. The cost of each camp session is \$525.00. Please feel free to contact me with any questions or concerns. I can be reached at (434) 429-0425. If you are unable to waive the fee for the gym rental, I would still like to use the gym if available and pay the rental fee.

Thank you for your time and consideration!

Sincerely,



Chris Zupko

Director of Hoop Group Skills Camp

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Dedicated To Fulfilling Dreams

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

Batch number: 20197 Date of Batch: 5/03/2011

| | | |
|--------------------|-------|----------------------------|
| Number of Journals | ----- | |
| With errors: | 0 | Number of Transactions: 22 |
| Without errors: | 1 | |
| Total: | 1 | |

F U N D T O T A L S

| Fund | Description | Debit | Credit |
|-------|--------------|----------|----------|
| 00010 | GENERAL FUND | 6,347.67 | 6,347.67 |
| | | 6,347.67 | 6,347.67 |
| | | ===== | ===== |

174

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

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

Number of Transactions: 22

FUND TOTALS

| Fund | Description | Debit | Credit |
|-------|--------------|----------|----------|
| 00010 | GENERAL FUND | 6,347.67 | 6,347.67 |
| | | 6,347.67 | 6,347.67 |

End of Report - 10.50.47

----- B A T C H I N F O R M A T I O N -----
 Batch number: 20198 Date of Batch: 5/03/2011
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 48,335.27 48,335.27
 Re-entry User ID:
 Closing date: 4/30/2011

DK BUDGET TRANSF BY OBJECT 4/30/2011
 April 30, 2011

| Date | Refer-ence | Account number | Account title | Description | Amount | Refer-ence |
|-----------|------------|--------------------------|------------------------------------|---------------|-----------|------------|
| 4/30/2011 | INNTR | 10-2840-538-000-00-00-06 | ITEC, INTERNET ACCESS | TO 438 | 2,080.00 | CR |
| 4/30/2011 | INNTR | 10-2840-438-000-00-00-06 | ITEC, MAINTAIN/UPGRADE INFOSYS | FROM 538 | 2,080.00 | |
| 4/30/2011 | INNTR | 10-2840-538-000-00-00-06 | ITEC, INTERNET ACCESS | TO 650 | 1,218.71 | CR |
| 4/30/2011 | INNTR | 10-2840-650-000-00-00-06 | ITEC, TECH BOOKS & PERIODICALS | FROM 538 | 1,218.71 | |
| 4/30/2011 | INNTR | 10-2840-581-000-00-00-06 | ITEC, IN-DISTRICT MILEAGE | TO 618 | 2.50 | CR |
| 4/30/2011 | INNTR | 10-2840-618-000-00-00-06 | ITEC, TECH SUPPLIES | FROM 581 | 2.50 | |
| 4/30/2011 | INNTR | 10-2600-759-000-00-00-07 | BUS GARAGE, NEW TECH.EQUIP>2500 | TO 610-001 | 3,500.00 | CR |
| 4/30/2011 | INNTR | 10-2700-610-001-00-00-07 | TRANSPORTATION, REPAIRS & PARTS | FROM 759 | 3,500.00 | |
| 4/30/2011 | INNTR | 10-2700-626-000-00-00-07 | TRANSPORTATION, GASOLINE/OIL | TO 610 | 12,000.00 | CR |
| 4/30/2011 | INNTR | 10-2700-610-000-00-00-07 | TRANSPORTATION, GEN. SUPPLIES | FROM 626 | 12,000.00 | |
| 4/30/2011 | INNTR | 10-2600-581-000-00-00-07 | BUS GARAGE, IN-DISTRICT MILEAGE | TO 2700-581 | 1,000.00 | CR |
| 4/30/2011 | INNTR | 10-2700-581-000-00-00-07 | TRANSPORTATION, IN-DIST. MILEAGE | FROM 2600-581 | 1,000.00 | |
| 4/30/2011 | INNTR | 10-2380-550-000-10-16-16 | BES, PRIN., PRINTING | TO 442 | 739.45 | CR |
| 4/30/2011 | INNTR | 10-2380-442-000-10-16-16 | BES, PRIN., EQUIPMENT RENTAL | FROM 550 | 739.45 | |
| 4/30/2011 | INNTR | 10-2380-810-000-30-31-31 | EHS, PRIN., DUES & FEES | TO 610 | 650.00 | CR |
| 4/30/2011 | INNTR | 10-2380-610-000-30-31-31 | EHS, PRIN., GENERAL SUPPLIES | FROM 810 | 650.00 | |
| 4/30/2011 | INNTR | 10-1100-750-000-30-31-44 | MUSIC, INSTR, EHS, NEW EQUIPMENT | TO 610 | 4,864.00 | CR |
| 4/30/2011 | INNTR | 10-1100-610-000-30-31-44 | MUSIC, INSTR, EHS, SUPPLIES | FROM 750 | 4,864.00 | |
| 4/30/2011 | INNTR | 10-1100-750-000-30-31-44 | MUSIC, INSTR, EHS, NEW EQUIPMENT | TO 751 | 4,535.00 | CR |
| 4/30/2011 | INNTR | 10-1100-751-000-30-31-44 | MUSIC, INSTR, EHS, NEW EQUIP>2500 | FROM 750 | 4,535.00 | |
| 4/30/2011 | INNTR | 10-1100-760-000-10-16-44 | MUSIC, INSTR, BES, REPL.EQUIPMENT | TO 610 | 1,272.00 | CR |
| 4/30/2011 | INNTR | 10-1100-610-000-10-16-44 | MUSIC, INSTR, BES, SUPPLIES | FROM 760 | 1,272.00 | |
| 4/30/2011 | INNTR | 10-1100-750-000-10-14-44 | MUSIC, INSTR, MSE, NEW EQUIPMENT | TO 610 | 1,272.00 | CR |
| 4/30/2011 | INNTR | 10-1100-610-000-10-14-44 | MUSIC, INSTR, MSE, SUPPLIES | FROM 750 | 1,272.00 | |
| 4/30/2011 | INNTR | 10-1100-750-000-10-12-44 | MUSIC, INSTR, SMI, NEW EQUIPMENT | TO 610 | 1,272.00 | CR |
| 4/30/2011 | INNTR | 10-1100-750-000-10-12-44 | MUSIC, INSTR, SMI, SUPPLIES | FROM 750 | 1,272.00 | |
| 4/30/2011 | INNTR | 10-1100-750-000-10-17-44 | MUSIC, INSTR, ESE, NEW EQUIPMENT | TO 610 | 2,544.00 | CR |
| 4/30/2011 | INNTR | 10-1100-610-000-10-17-44 | MUSIC, INSTR, ESE, SUPPLIES | FROM 750 | 2,544.00 | |
| 4/30/2011 | INNTR | 10-3200-810-000-30-31-44 | BAND, EHS, DUES & FEES | TO 432 | 50.00 | CR |
| 4/30/2011 | INNTR | 10-3200-432-000-30-51-44 | BAND, EHN, EQUIPMENT REPAIR | FROM 810 | 50.00 | |
| 4/30/2011 | INNTR | 10-1100-610-000-10-16-44 | MUSIC, INSTR, BES, SUPPLIES | TO 750 | 105.00 | CR |
| 4/30/2011 | INNTR | 10-1100-750-000-30-51-44 | MUSIC, INSTR, EHS, NEW EQUIPMENT | FROM 610 | 105.00 | |
| 4/30/2011 | INNTR | 10-1100-400-000-30-52-44 | MUSIC, INSTR, LIS, PROPERTY SVC | TO 610 | 166.61 | CR |
| 4/30/2011 | INNTR | 10-1100-610-000-30-52-44 | MUSIC, INSTR, LIS, SUPPLIES | FROM 400 | 166.61 | |
| 4/30/2011 | INNTR | 10-1100-760-000-10-32-44 | MUSIC, INSTR, JTL, 6TH, REPL.EQUIP | TO 610 | 1,000.00 | CR |

DK BUDGET TRANSF BY OBJECT 4/30/2011
April 30, 2011

(continued)

| Date | Refer- -ence | Account number | Account title | Description | Amount | Refer- -ence |
|-----------|-----------------|--------------------------|-----------------------------------|-------------|----------|-----------------|
| 4/30/2011 | INNTR | 10-1100-610-000-30-32-44 | MUSIC, INSTR, JTL, SUPPLIES | FROM 760 | 1,000.00 | |
| 4/30/2011 | INNTR | 10-1100-750-000-10-17-44 | MUSIC, INSTR, ESE, NEW EQUIPMENT | TO 610 | 2,544.00 | CR |
| 4/30/2011 | INNTR | 10-1100-610-000-10-17-44 | MUSIC, INSTR, ESE, SUPPLIES | FROM 750 | 2,544.00 | |
| 4/30/2011 | INNTR | 10-1100-760-000-30-32-44 | MUSIC, INSTR, JTL, REPL. EQUIP. | TO 610 | 2,212.00 | CR |
| 4/30/2011 | INNTR | 10-1100-610-000-30-32-44 | MUSIC, INSTR, JTL, SUPPLIES | FROM 760 | 2,212.00 | |
| 4/30/2011 | INNTR | 10-1100-610-000-30-51-44 | MUSIC, INSTR, EHN, SUPPLIES | TO 751 | 100.00 | CR |
| 4/30/2011 | INNTR | 10-1100-751-000-30-51-44 | MUSIC, INSTR, EHN, NEW EQUIP>2500 | FROM 610 | 100.00 | |
| 4/30/2011 | INNTR | 10-1100-750-000-30-51-44 | MUSIC, INSTR, EHN, NEW EQUIPMENT | TO 751 | 1,200.00 | CR |
| 4/30/2011 | INNTR | 10-1100-751-000-30-51-44 | MUSIC, INSTR, EHN, NEW EQUIP>2500 | FROM 750 | 1,200.00 | |
| 4/30/2011 | INNTR | 10-1100-810-000-30-51-44 | MUSIC, INSTR, EHN, DUES/FEES | TO 751 | 1,236.00 | CR |
| 4/30/2011 | INNTR | 10-1100-751-000-30-51-44 | MUSIC, INSTR, EHN, NEW EQUIP>2500 | FROM 810 | 1,236.00 | |
| 4/30/2011 | INNTR | 10-1100-750-000-10-11-44 | MUSIC, INSTR, JMH, SUPPLIES | TO 610 | 1,272.00 | CR |
| 4/30/2011 | INNTR | 10-1100-610-000-10-11-44 | SPEC. ED. INT. NEW EQUIP. | FROM 750 | 1,272.00 | |
| 4/30/2011 | INNTR | 10-2290-750-000-20-00-50 | SPEC. ED. SUPV. INTM. CONTR. SVC. | TO 300 | 1,500.00 | CR |
| 4/30/2011 | INNTR | 10-2290-300-000-20-00-50 | | FROM 750 | 1,500.00 | |

Total: .00
Debits: 48,335.27
Credits: 48,335.27

50 Transactions
0 Unbalanced references

INNTR

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

Batch number: 20198 Date of Batch: 5/03/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 50

FUND TOTALS

| Fund | Description | Debit | Credit |
|-------|--------------|-----------|-----------|
| 00010 | GENERAL FUND | 48,335.27 | 48,335.27 |
| | | 48,335.27 | 48,335.27 |
| | | ===== | ===== |

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

Number of Journals

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 50

FUND TOTALS

| Fund | Description | Debit | Credit |
|-------|--------------|-----------|-----------|
| 00010 | GENERAL FUND | 48,335.27 | 48,335.27 |
| | | 48,335.27 | 48,335.27 |

End of Report - 11.40.30

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|-----------|
| 186608 | 4/07/2011 | CAROLINE J AGOSTO CURRICULUM, ELEM, IN-DIST.MILES | 45.00 |
| 186609 | 4/07/2011 | ALL PHASE ELECTRIC C.E.D GEN.MAINT., SEC., SUPPLIES | 25.94 |
| 186610 | 4/07/2011 | ALLEGHENY EDUCATIONAL SYSTEMS, INC. TECH.ED., LIS, SUPPLIES | 990.00 |
| 186611 | 4/07/2011 | ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS | 591.13 |
| 186612 | 4/07/2011 | THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT | 250.00 |
| 186613 | 4/07/2011 | RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE | 210.73 |
| 186614 | 4/07/2011 | KATHERINE M. BOTTI REFUND OF PRIOR YEAR REVENUE | 591.30 |
| 186615 | 4/07/2011 | MARK BROWN GEN.ATHL.EHS, INSTR/CERT.CONF. | 1,088.95 |
| 186616 | 4/07/2011 | BUREAU OF WORKERS' COMPENSATION BUSINESS OFF, CERT/N-INST.CONF. | 200.00 |
| 186617 | 4/07/2011 | MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE | 252.71 |
| 186618 | 4/07/2011 | ANGELA M. BYRNE ACCOUNTABILILTY CERT/INST.CONF | 215.63 |
| 186619 | 4/07/2011 | CAMBIUM LEARNING LEARN.SUP., ELEM, SUPPLIES | 401.00 |
| 186620 | 4/07/2011 | CAPITAL AREA INTERMEDIATE UNIT ACCOUNTABILILTY CERT/INST.CONF | 100.00 |
| 186621 | 4/07/2011 | BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS | 116.54 |
| 186622 | 4/07/2011 | MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE | 309.32 |
| 186623 | 4/07/2011 | MICHAEL CATRILLO EHS, PRIN., IN-DISTRICT MILEAGE | 178.50 |
| 186624 | 4/07/2011 | CENTER CITY PLUMBING SUPPLIES GEN.MAINT., SEC., SUPPLIES | 4.33 |
| 186625 | 4/07/2011 | CENTER FOR DEVELOPMENT AND LEARNING TITLE III, BOOKS | 370.13 |
| 186626 | 4/07/2011 | CENTURY LIGHTING SERVICE EHS, INSTR, SUPPLIES | 591.27 |
| 186627 | 4/07/2011 | CERTIFIED CHEMICAL CO. SMI, CUST., GENERAL SUPPLIES | 1,329.02 |
| 186628 | 4/07/2011 | JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE | 182.58 |
| 186629 | 4/07/2011 | ROSERIA CIRNIGLIARO EHN, PRIN., IN-DISTRICT MILEAGE | 9.18 |
| 186630 | 4/07/2011 | COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS | 47,648.15 |
| 186631 | 4/07/2011 | COMPUTER DISCOUNT WAREHOUSE CURRICULUM, ELEM., C&I TECH.SUPP | 4,799.31 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 186632 | 4/07/2011 | LOIS CONTENTE REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186633 | 4/07/2011 | CORE, INC. TL.I, READING, TEXTBOOKS | 429.00 |
| 186634 | 4/07/2011 | BOYD A COUNTERMAN, JR GEN.MAINT., IN-DISTRICT MILEAGE | 95.88 |
| 186635 | 4/07/2011 | CRAMER'S HOME CENTER TRANSPORTATION, GEN. SUPPLIES | 178.75 |
| 186636 | 4/07/2011 | CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES | 2,364.64 |
| 186637 | 4/07/2011 | CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES | 398.49 |
| 186638 | 4/07/2011 | CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES | 1,249.48 |
| 186639 | 4/07/2011 | CRAMER'S HOME CENTER TECH.ED., EHN, SUPPLIES | 1,554.98 |
| 186640 | 4/07/2011 | CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES | 1,322.94 |
| 186641 | 4/07/2011 | CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES | 6.69 |
| 186642 | 4/07/2011 | COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SEC., PROPERTY SVCS | 2,112.20 |
| 186643 | 4/07/2011 | LYNN DALLING-FRANCIS BES, 2ND, IN-DISTRICT MILEAGE | 5.61 |
| 186644 | 4/07/2011 | LEON DEITER REFUND OF PRIOR YEAR REVENUE | 167.00 |
| 186645 | 4/07/2011 | FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS | 15.15 |
| 186646 | 4/07/2011 | CYNTHIA M. DOUGHERTY MEDICAL, EHN, CERT/N-INSTR. CONF | 39.78 |
| 186647 | 4/07/2011 | IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE | 94.35 |
| 186648 | 4/07/2011 | EAST STROUDSBURG CAFETERIA SPECIAL PROJECTS, GEN. SUPPLIES | 37.50 |
| 186649 | 4/07/2011 | SUSAN EDEN GIFTED, ELEM, MILEAGE | 48.96 |
| 186650 | 4/07/2011 | EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE | 63.13 |
| 186651 | 4/07/2011 | EMBROIDERY EXPRESS TRACK, EHS, GIRLS, SUPPLIES | 940.00 |
| 186652 | 4/07/2011 | EPLUS TECHNOLOGY, INC. ENGLISH, EHN, SOFTWARE/VIDEOS | 1,004.40 |
| 186653 | 4/07/2011 | MARILYN ESPINOZA ACCOUNTABILITY, MILEAGE | 82.62 |
| 186654 | 4/07/2011 | EXELON ENERGY COMPANY JTL, CUST., ELECTRIC | 16,575.18 |
| 186655 | 4/07/2011 | FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES | 43.84 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|----------|
| 186656 | 4/07/2011 | FEDERAL NEWS SERVICES TRANSPORTATION, BOOKS/PERIOD. | 197.00 |
| 186657 | 4/07/2011 | NORMAN L. FISH EXCAVATING MSE, CUST., SNOW REMOVAL | 9,018.00 |
| 186658 | 4/07/2011 | ERIC D. FORSYTH ADMIN. SYS., IN-DIST. MILEAGE | 56.10 |
| 186659 | 4/07/2011 | FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES | 2,456.92 |
| 186660 | 4/07/2011 | FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., ELEM., SUPPLIES | 871.83 |
| 186661 | 4/07/2011 | GENESIS TURFGRASS, INC. GEN. MAINT., SEC., SUPPLIES | 5,282.00 |
| 186662 | 4/07/2011 | VINNIE GENTILE REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186663 | 4/07/2011 | GOPHER PHYS. ED., EHS, SUPPLIES | 636.66 |
| 186664 | 4/07/2011 | GREAT BOOKS FOUNDATION SCHOOL IMPROVE-RES-STAFF DEV | 1,800.00 |
| 186665 | 4/07/2011 | CHARLES GRIFFIN REFUND OF PRIOR YEAR REVENUE | 393.03 |
| 186666 | 4/07/2011 | GTS-WELCO LIS, CUST., PROPERTY SERVICE | 64.01 |
| 186667 | 4/07/2011 | ROSEANN GWINN REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186668 | 4/07/2011 | HAJOCA CORPORATION GEN. MAINT., SEC., SUPPLIES | 2,627.05 |
| 186669 | 4/07/2011 | HAJOCA CORPORATION GEN. MAINT., ELEM., SUPPLIES | 247.45 |
| 186670 | 4/07/2011 | ALLEN R. & LORRAINE K. HAZEN REFUND OF PRIOR YEAR REVENUE | 393.40 |
| 186671 | 4/07/2011 | NANCY E. HEALY REFUND OF PRIOR YEAR REVENUE | 261.75 |
| 186672 | 4/07/2011 | KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST. MILEAGE | 254.50 |
| 186673 | 4/07/2011 | DEPT. 32-2501643153 GEN. MAINT., SEC., SUPPLIES | 2,369.82 |
| 186674 | 4/07/2011 | DEPT. 32-2501643153 GEN. MAINT., ELEM., SUPPLIES | 77.69 |
| 186675 | 4/07/2011 | ANDREA MARIE HOWER ESE, 1ST, IN-DISTRICT MILEAGE | 3.06 |
| 186676 | 4/07/2011 | HELEN HOWEY REFUND OF PRIOR YEAR REVENUE | 518.30 |
| 186677 | 4/07/2011 | EDWARD A. HUDAK MUSIC, VOCAL, EHS, PROPERTY SVC | 85.00 |
| 186678 | 4/07/2011 | IPS LASER EXPRESS EHS, PRIN., TECH SUPPLIES | 208.50 |
| 186679 | 4/07/2011 | ROBERT J ISABELLE REFUND OF PRIOR YEAR REVENUE | 310.08 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date | Vendor name and comment | Amount |
|-----------|-----------|---|----------|
| 186680 | 4/07/2011 | SALLY A. JONES SMI, 1ST, IN-DISTRICT MILEAGE | 63.50 |
| 186681 | 4/07/2011 | EDWARD JUSTINIANO ESE, CUST., GENERAL SUPPLIES | 39.67 |
| 186682 | 4/07/2011 | RHONDA KALAPACH REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186683 | 4/07/2011 | KAR BILL ENTERPRISES, INC. GEN. MAINT., FUELS | 3,588.15 |
| 186684 | 4/07/2011 | DONNA M KRUEGER REFUND OF PRIOR YEAR REVENUE | 705.35 |
| 186685 | 4/07/2011 | RONALD LABAR'S LOCK SERVICE EHN, CUST., GENERAL SUPPLIES | 72.00 |
| 186686 | 4/07/2011 | SHARON LAVERDURE SUPT., MILEAGE | 117.42 |
| 186687 | 4/07/2011 | PEARL H LEWIS REFUND OF PRIOR YEAR REVENUE | 355.80 |
| 186688 | 4/07/2011 | E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL | 6,240.00 |
| 186689 | 4/07/2011 | MARTHA LINNE JMH, 1ST, IN-DISTRICT MILEAGE | 4.08 |
| 186690 | 4/07/2011 | ISMAEL & ADELA T LOPEZ REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186691 | 4/07/2011 | LVPA CURRICULUM, CHARTER SCHOOLS | 855.70 |
| 186692 | 4/07/2011 | MARIA T. ROGERS STAFF DEV., ELEM, CONF (Teachers) | 261.70 |
| 186693 | 4/07/2011 | MICHAEL & BIANCA MATYI REFUND OF PRIOR YEAR REVENUE | 663.28 |
| 186694 | 4/07/2011 | McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE, PROPERTY SVC. | 1,195.00 |
| 186695 | 4/07/2011 | DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE | 168.30 |
| 186696 | 4/07/2011 | VINCENT MONACELLI BAND, EHS, PROF. CONTR. SVCS. | 800.00 |
| 186697 | 4/07/2011 | MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe | 28.00 |
| 186698 | 4/07/2011 | MARY ANN MOORE TRANSPORTATION, GEN. SUPPLIES | 14.75 |
| 186699 | 4/07/2011 | MOUNTAIN FUELS EHN, CUST., OIL | 1,652.40 |
| 186700 | 4/07/2011 | MOUSER ELECTRONICS TECH. ED., EHS, SUPPLIES | 119.58 |
| 186701 | 4/07/2011 | NCS PEARSON INC. IDEA RECOVERY, ITEC INITIATIVE | 203.92 |
| 186702 | 4/07/2011 | NCTE CONVENTION REGISTRATION CURR/FED., CERTIF/N-INSTR.CONF. | 500.00 |
| 186703 | 4/07/2011 | NORTHEAST SITE CONTRACTORS EHS, CUST., SNOW REMOVAL | 3,367.50 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 186704 | 4/07/2011 | PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT. , CERT/N. INSTR. CONFERENCE | 15.00 |
| 186705 | 4/07/2011 | DILIP PATEL REFUND OF PRIOR YEAR REVENUE | 795.59 |
| 186706 | 4/07/2011 | PETTY CASH HS NORTH EHN, PRIN. , POSTAGE/TELEPHONE | 5.22 |
| 186707 | 4/07/2011 | PICKEREL INN DRIVER ED. , EHN, SUPPLIES | 85.58 |
| 186708 | 4/07/2011 | PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike | 5.50 |
| 186709 | 4/07/2011 | PITNEY BOWES OTHER ADMN. SER. , EQUIP. RENTAL | 414.00 |
| 186710 | 4/07/2011 | PMEA BAND, EHS, DUES & FEES | 500.00 |
| 186711 | 4/07/2011 | PMEA BAND, JTL, DUES & FEES | 300.00 |
| 186712 | 4/07/2011 | POCONO RECORD TRANSPORTATION, ADVERTISING | 360.95 |
| 186713 | 4/07/2011 | PORTS PETROLEUM CO. INC. TRANSPORTATION, NORTH, DIESEL | 56,707.72 |
| 186714 | 4/07/2011 | PROSSER LABORATORIES, INC. EHN, CUST. , PROPERTY SERVICE | 3,904.13 |
| 186715 | 4/07/2011 | PA SCHOOL BOARDS ASSOCIATION (PSBA) SUPT. , CERT/N. INSTR. CONFERENCE | 99.00 |
| 186716 | 4/07/2011 | PSERS SOC. STUDIES, EHN, RETIREMENT | 856.76 |
| 186717 | 4/07/2011 | RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE | 1,794.78 |
| 186718 | 4/07/2011 | RESERVE ACCOUNT GEN. MAINT. , TELEPHONE/POSTAGE | 205.22 |
| 186719 | 4/07/2011 | ROTO-ROOTER SEWER-DRAIN SERVICE GEN. MAINT. , ELEM, PROPERTY SVCS | 200.00 |
| 186720 | 4/07/2011 | JULIE L RUBINO ACCTABILITY, MILEAGE | 111.18 |
| 186721 | 4/07/2011 | JOHN S ROMANSKY GEN. MAINT. , IN-DISTRICT MILEAGE | 268.14 |
| 186722 | 4/07/2011 | THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES | 1,043.86 |
| 186723 | 4/07/2011 | SAW SALES AND MACHINERY CO. TECH. ED. , EHS, PROPERTY SERVICE | 1,251.65 |
| 186724 | 4/07/2011 | SCHOOL NURSE SUPPLY INC. MEDICAL, EHN, SUPPLIES/FIRST AID | 599.96 |
| 186725 | 4/07/2011 | SCHOOL SPECIALTY ENGLISH, EHS, SUPPLIES | 738.66 |
| 186726 | 4/07/2011 | SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL. , LIS, SUPPLIES | 839.40 |
| 186727 | 4/07/2011 | ROBERT SHAMP REFUND OF PRIOR YEAR REVENUE | 370.80 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date | Vendor name and comment | Amount |
|-----------|-----------|---|----------|
| 186728 | 4/07/2011 | JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE | 228.48 |
| 186729 | 4/07/2011 | SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS | 56.41 |
| 186730 | 4/07/2011 | JEREMY SMITH LANDSCAPING, INC ESE,CUST., SNOW REMOVAL | 2,178.75 |
| 186731 | 4/07/2011 | SOCIAL STUDIES SCHOOL SERVICE ENGLISH, EHN, BOOKS/PERIODICALS | 68.21 |
| 186732 | 4/07/2011 | CHRISTOPHER SOLLIDAY BAND, EHS, EQUIPMENT REPAIR | 56.25 |
| 186733 | 4/07/2011 | STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL | 3,258.75 |
| 186734 | 4/07/2011 | STRAND POOL SUPPLY, LLP EHS, CUST., GENERAL SUPPLIES | 427.43 |
| 186735 | 4/07/2011 | SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NEGOTIATION-PROF. | 6,253.00 |
| 186736 | 4/07/2011 | JOHN SWINEFORD GEN.ATHL., EHS, MILEAGE | 73.50 |
| 186737 | 4/07/2011 | SYLVAN LEARNING CENTER OF MONROE TL 1, TUTORING CONTRACT SERVICE | 3,444.00 |
| 186738 | 4/07/2011 | SYLVAN LEARNING CENTER OF MONROE TL 1, TUTORING CONTRACT SERVICE | 2,352.00 |
| 186739 | 4/07/2011 | TELVENT DTN INC. ADMIN.SYS., TECH.BOOKS/SOFTWARE | 774.00 |
| 186740 | 4/07/2011 | THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING | 455.45 |
| 186741 | 4/07/2011 | TOPP BUSINESS SOLUTIONS BES, PRIN., GENERAL SUPPLIES | 459.74 |
| 186742 | 4/07/2011 | TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES | 6,136.00 |
| 186743 | 4/07/2011 | VERIZON TRANSPORTATION, POSTAGE/TELEPH. | 154.03 |
| 186744 | 4/07/2011 | WEIS MARKETS, INC. STORE #158 F&CS, LIS, SUPPLIES | 672.34 |
| 186745 | 4/07/2011 | WEST END EQUIPMENT GEN.MAINT., SUPPLIES | 89.18 |
| 186746 | 4/07/2011 | WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS | 290.00 |
| 186747 | 4/07/2011 | J.L. WILLIAMS JR. GEN.ATHL., EHS, SUPPLIES | 474.95 |
| 186748 | 4/07/2011 | WOMEN'S CAUCUS OF PASA SUPT., CERT/N. INSTR. CONFERENCE | 345.00 |
| 186749 | 4/07/2011 | XEROX CORPORATION MTC019732 | 3,556.12 |
| 186750 | 4/07/2011 | XEROX CORPORATION MTC019732 | 4,607.39 |
| 186751 | 4/07/2011 | WILLIAM K YOUNG GEN.MAINT., IN-DISTRICT MILEAGE | 64.26 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|-----------|
| 186752 | 4/14/2011 | AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS | 25,278.24 |
| 186753 | 4/14/2011 | ALL PHASE ELECTRIC C.E.D GEN.MAINT., ELEM., SUPPLIES | 260.00 |
| 186754 | 4/14/2011 | ALLEGHENY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS | 802.26 |
| 186755 | 4/14/2011 | AMERICAN DENTAL DENTAL, DISTRICT, DUES & FEES | 170.00 |
| 186756 | 4/14/2011 | AT&T TRANSPORTATION, POSTAGE/TELEPH. | 27.15 |
| 186757 | 4/14/2011 | BALLARD AND TIGHE TITLE III, BOOKS | 213.00 |
| 186758 | 4/14/2011 | BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, REPAIRS & PARTS | 121.22 |
| 186759 | 4/14/2011 | SOLOMON BISSU REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186760 | 4/14/2011 | BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE | 132.66 |
| 186761 | 4/14/2011 | LAURA BRUCE REFUND OF PRIOR YEAR REVENUE | 792.00 |
| 186762 | 4/14/2011 | SONYA BURCH BUSINESS OFF, N-CERT/N-INST.CON | 79.37 |
| 186763 | 4/14/2011 | MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE | 309.83 |
| 186764 | 4/14/2011 | JOHN BURRUS JTL, PRIN., CONFERENCES | 207.45 |
| 186765 | 4/14/2011 | BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES | 65.11 |
| 186766 | 4/14/2011 | ANGELA M. BYRNE ACCOUNTABILILTY CERT/INST.CONF | 25.00 |
| 186767 | 4/14/2011 | CAMBIUM LEARNING, INC. BES, INSTR, BOOKS/PERIODICALS | 940.44 |
| 186768 | 4/14/2011 | CAPSTONE LIBRARY, MSE, BOOKS/PERIODICALS | 1,144.69 |
| 186769 | 4/14/2011 | CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS | 5,976.86 |
| 186770 | 4/14/2011 | CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES | 1,150.00 |
| 186771 | 4/14/2011 | COLONIAL INTERMEDIATE UNIT 20 COL.IU20/MULTI-DISABLILITY, ELE | 66,645.89 |
| 186772 | 4/14/2011 | DAVID COOPER ITEC, IN-DISTRICT MILEAGE | 73.44 |
| 186773 | 4/14/2011 | MICHAEL J. COPPOLA EHN, PRIN., IN-DISTRICT MILEAGE | 21.42 |
| 186774 | 4/14/2011 | CROSS COUNTRY EDUCATION GUIDANCE, JTL, CONFERENCES | 318.00 |
| 186775 | 4/14/2011 | COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SEC., PROPERTY SVCS | 681.90 |

Bank: 11 PNC Bank (Concentration)

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|-----------|------------|--|-----------|
| 186776 | 4/14/2011 | CYNTHIA DEMEGLIO, CMT SPEC.ED., ACCESS, CONTR.SERVICES | 550.00 |
| 186777 | 4/14/2011 | CYNTHIA M. DOUGHERTY MEDICAL, JTL, CERT/NON INST.CONF | 275.00 |
| 186778 | 4/14/2011 | EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE | 18.70 |
| 186779 | 4/14/2011 | EMBROIDERY EXPRESS TRACK, EHS, BOYS, SUPPLIES | 1,180.00 |
| 186780 | 4/14/2011 | EPLUS TECHNOLOGY, INC. BUSINESS OFFICE, TECH SUPPLIES | 109.05 |
| 186781 | 4/14/2011 | EXELON ENERGY COMPANY EHN, CUST., ELECTRIC | 33,718.28 |
| 186782 | 4/14/2011 | THE EXPRESS TIMES BOARD SERVICE, ADVERTISING | 310.60 |
| 186783 | 4/14/2011 | FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS | 7,767.54 |
| 186784 | 4/14/2011 | FORMAL FASHIONS, INC. CHORUS, EHS, SUPPLIES | 1,492.56 |
| 186785 | 4/14/2011 | FRONTIER BES, CUST., TELEPHONE | 6,576.96 |
| 186786 | 4/14/2011 | FRONTIER EHS, CUST., TELEPHONE | 3,351.63 |
| 186787 | 4/14/2011 | FRONTIER SMI, CUST., TELEPHONE | 3,073.77 |
| 186788 | 4/14/2011 | GALL'S INC SECURITY, EHN, SUPPLIES | 199.96 |
| 186789 | 4/14/2011 | MAE J GRAMBERT REFUND OF PRIOR YEAR REVENUE | 219.00 |
| 186790 | 4/14/2011 | GTS-WELCO SCIENCE, EHS, SUPPLIES | 11.89 |
| 186791 | 4/14/2011 | GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE | 103.28 |
| 186792 | 4/14/2011 | HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV | 4,368.75 |
| 186793 | 4/14/2011 | ELIZABETH W HENRY Misc.Revenues-Bank Adj.Taxes | 15.13 |
| 186794 | 4/14/2011 | HEWLETT-PACKARD COMPANY ITEC, TECH SUPPLIES | 1,252.00 |
| 186795 | 4/14/2011 | EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC | 380.00 |
| 186796 | 4/14/2011 | IPS LASER EXPRESS ADMIN.SYS., TECH SUPPLIES | 753.00 |
| 186797 | 4/14/2011 | DIANE L KELLY BUSINESS OFFICE, IN-DISTR.MILES | 33.62 |
| 186798 | 4/14/2011 | ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE | 12.75 |
| 186799 | 4/14/2011 | SCOTT KRUEGERS SHEET METAL GEN.MAINT., SEC., SUPPLIES | 252.00 |

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|-----------|------------|---|-----------|
| 186800 | 4/14/2011 | BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE | 70.38 |
| 186801 | 4/14/2011 | LEHIGHTON AREA SCHOOL DISTRICT MISC.REVENUE | 75.00 |
| 186802 | 4/14/2011 | PATRICIA A LORTZ TL.I, PARENT AWARENESS, MILEAGE | 4.08 |
| 186803 | 4/14/2011 | MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER | 530.93 |
| 186804 | 4/14/2011 | JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE | 87.72 |
| 186805 | 4/14/2011 | GARY K MARVIN Accounts Payable-Donations | 77.00 |
| 186806 | 4/14/2011 | MASTER CHEMICAL PRODUCTS, INC. ESE, CUST., GENERAL SUPPLIES | 126.25 |
| 186807 | 4/14/2011 | MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES | 8.20 |
| 186808 | 4/14/2011 | MET-ED MSE, CUST., ELECTRIC | 300.60 |
| 186809 | 4/14/2011 | MET-ED MSE, CUST., ELECTRIC | 1,764.66 |
| 186810 | 4/14/2011 | MET-ED MSE, CUST., ELECTRIC | 15.21 |
| 186811 | 4/14/2011 | MET-ED EHN, CUST., ELECTRIC | 8,281.47 |
| 186812 | 4/14/2011 | METROPOLITAN MUSIC CO. OF PA MUSIC, VOCAL, JTL, PROPERTY SVC | 198.00 |
| 186813 | 4/14/2011 | MIGNOSI'S FOODTOWN F&CS, LIS, SUPPLIES | 1,284.80 |
| 186814 | 4/14/2011 | MARGARET MIKKELSEN REFUND OF PRIOR YEAR REVENUE | 423.00 |
| 186815 | 4/14/2011 | MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C) | 13,987.25 |
| 186816 | 4/14/2011 | MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS | 3,933.08 |
| 186817 | 4/14/2011 | MONROE FAMILY PRACTICE TRANSPORTATION, PROF.CONT.SERV | 960.00 |
| 186818 | 4/14/2011 | THE MUSIC STORE, INC. MUSIC, INSTR, ESE, SUPPLIES | 244.00 |
| 186819 | 4/14/2011 | JORGE & CLAUDIA MUTIS REFUNDS, PRIOR YEAR, MID. SM. | 1,996.28 |
| 186820 | 4/14/2011 | NATIONAL COUNCIL TEACHERS OF MATHMATICS MATH, LIS, DUES/FEES | 156.00 |
| 186821 | 4/14/2011 | NAZARETH MUSIC CENTER BAND, EHN, PROPERTY SERVICE | 317.00 |
| 186822 | 4/14/2011 | NCS PEARSON INC. IDEA RECOVERY, ITEC INITIATIVE | 3,139.77 |
| 186823 | 4/14/2011 | ELIZABETH NICOLAIS ADMIN.SYS., IN-DIST.MILEAGE | 39.53 |

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|-----------|------------|---|-----------|
| 186824 | 4/14/2011 | NRA FOUNDATION OTHER STATE REVENUE | 5,276.50 |
| 186825 | 4/14/2011 | OFFICE DIRECT, INC. TRANSPORTATION, GEN. SUPPLIES | 85.88 |
| 186826 | 4/14/2011 | PENNSYLVANIA LABOR RELATIONS BOARD LEGAL SVCS., NEGOTIATION-PROF. | 1,628.10 |
| 186827 | 4/14/2011 | PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS | 13,388.54 |
| 186828 | 4/14/2011 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS | 19,234.99 |
| 186829 | 4/14/2011 | MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE | 93.59 |
| 186830 | 4/14/2011 | PASBO SPECIAL PROJECTS, N-C/N-I. CONF. | 100.00 |
| 186831 | 4/14/2011 | PEARSON EDUCATION TITLE III, BOOKS | 2,493.38 |
| 186832 | 4/14/2011 | PETTY CASH SPEC ED ELEM LEARN. SUP., ELEM, SUPPLIES | 43.06 |
| 186833 | 4/14/2011 | PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES | 43.12 |
| 186834 | 4/14/2011 | PIONEER MANUFACTURING COMPANY GEN. MAINT., SEC., SUPPLIES | 5,020.00 |
| 186835 | 4/14/2011 | PITNEY BOWES EHS, INSTR, EQUIPMENT RENTAL | 551.50 |
| 186836 | 4/14/2011 | RALPH POPSTEIN REFUND OF PRIOR YEAR REVENUE | 277.35 |
| 186837 | 4/14/2011 | PORTS PETROLEUM CO. INC. LIS, CUST., FUEL OIL | 17,054.80 |
| 186838 | 4/14/2011 | PP&L EHS, CUST., ELECTRIC | 156.61 |
| 186839 | 4/14/2011 | ANNELLE PREFONTAINE TL.1, NON-INST CERTIFIED, CONF | 917.79 |
| 186840 | 4/14/2011 | PRENTKE ROMICH COMPANY SPEC. ED., ACCESS, SEC., NEW EQUIP | 8,060.00 |
| 186841 | 4/14/2011 | QUILL CORPORATION EHS, CUST., GENERAL SUPPLIES | 1,632.68 |
| 186842 | 4/14/2011 | QUILL CORPORATION LIS, CUST., GENERAL SUPPLIES | 357.08 |
| 186843 | 4/14/2011 | QUILL CORPORATION BES, PRIN., GENERAL SUPPLIES | 89.99 |
| 186844 | 4/14/2011 | QUILL CORPORATION MSE, PRIN., GENERAL SUPPLIES | 157.94 |
| 186845 | 4/14/2011 | ALL AMERICAN/RIDDELL, INC. SOFTBALL, EHS, PROPERTY SERVICE | 688.82 |
| 186846 | 4/14/2011 | RIDDELL/ALL AMERICAN BASEBALL, JTL, BID SUPPLIES | 126.00 |
| 186847 | 4/14/2011 | ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE | 42.84 |

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|-----------|------------|--|-----------|
| 186848 | 4/14/2011 | CAROL J. ROTHER REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186849 | 4/14/2011 | JULIE L RUBINO ACCOUNTABILITY-CERT.INSTR.CONF | 54.58 |
| 186850 | 4/14/2011 | SAFETY KLEEN TRANSPORTATION,REPAIRS & PARTS | 261.79 |
| 186851 | 4/14/2011 | SAW SALES AND MACHINERY CO. TECH.ED.,JTL,SUPPLIES | 320.50 |
| 186852 | 4/14/2011 | SCHOOL SPECIALTY MSE,3RD,SUPPLIES | 83.44 |
| 186853 | 4/14/2011 | SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL.,EHN,SUPPLIES | 39.00 |
| 186854 | 4/14/2011 | MARJORY A SCOTT REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186855 | 4/14/2011 | MAUREEN G. SEIDEL ITEC,IN-DISTRICT MILEAGE | 20.66 |
| 186856 | 4/14/2011 | SEVEN GENERATIONS CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS | 1,604.52 |
| 186857 | 4/14/2011 | SHAWNEE ACADEMY, LTD. SHAWNEE,SEC.,N-ESASD,TUITION | 2,756.00 |
| 186858 | 4/14/2011 | SHAWNEE ACADEMY, LTD. LEARN.SUP.,SEC.,NON-ESASD@SHAW | 10,728.00 |
| 186859 | 4/14/2011 | SHAWNEE ACADEMY, LTD. SHAWNEE,SEC.,N-ESASD,TUITION | 8,577.00 |
| 186860 | 4/14/2011 | SHRED-IT INC. ADMIN.SYS.,EQUIP.REPAIRS | 105.51 |
| 186861 | 4/14/2011 | KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE | 171.36 |
| 186862 | 4/14/2011 | STOFIK'S LANDSCAPING TRANSPORTATION,REPAIRS & PARTS | 175.00 |
| 186863 | 4/14/2011 | STRAND POOL SUPPLY, LLP SEWER PLANT,SUPPLIES | 805.98 |
| 186864 | 4/14/2011 | SUN LITHO-PRINT, INC. EHS,INSTR,PRINTING SERVICES | 2,475.00 |
| 186865 | 4/14/2011 | JOHN P & SHEILA A TANGORA REFUND OF PRIOR YEAR REVENUE | 240.81 |
| 186866 | 4/14/2011 | HELEN TUCKER REFUND OF PRIOR YEAR REVENUE | 181.80 |
| 186867 | 4/14/2011 | TUCKER MUSIC WORKS MUSIC,INSTR,JTL,SUPPLIES | 82.59 |
| 186868 | 4/14/2011 | TU-WAY COMMUNICATIONS TRANSPORTATION,REPAIRS & PARTS | 1,633.00 |
| 186869 | 4/14/2011 | UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS | 13,973.85 |
| 186870 | 4/14/2011 | UNIVERSITY OF OREGON CURRICULUM,ELEM,PR.SVC/SCORING | 3,326.00 |
| 186871 | 4/14/2011 | UNIVERSITY MUSIC SERVICE CHORUS,EHN,SUPPLIES | 1,291.29 |

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| 186872 | 4/14/2011 | VALLEY LITHO SUPPLY TECH.ED., EHN, SUPPLIES | 249.71 |
| 186873 | 4/14/2011 | VERSALIFT EAST, LLC GEN.MAINT., SUPPLIES | 118.56 |
| 186874 | 4/14/2011 | WEIS MARKETS, INC. STORE #158 F&CS, EHS, SUPPLIES | 294.69 |
| 186875 | 4/14/2011 | SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE | 55.20 |
| 186876 | 4/14/2011 | NAUMAN WILKINSON REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186877 | 4/14/2011 | WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS | 792.91 |
| 186878 | 4/14/2011 | MONIQUE WOLLYUNG REFUND OF PRIOR YEAR REVENUE | 520.64 |
| 186879 | 4/14/2011 | EAST STROUDSBURG School Service Personnel Dues | 784.62 |
| 186880 | 4/14/2011 | CHAPTER 13 TRUSTEE Miscellaneous Deductions | 604.53 |
| 186881 | 4/14/2011 | CHECK VOIDED | |
| 186882 | 4/14/2011 | CHECK VOIDED | |
| 186883 | 4/14/2011 | CHECK VOIDED | |
| 186884 | 4/14/2011 | CHECK VOIDED | |
| 186885 | 4/14/2011 | CHECK VOIDED | |
| 186886 | 4/14/2011 | CHECK VOIDED | |
| 186887 | 4/14/2011 | CHECK VOIDED | |
| 186888 | 4/14/2011 | CHECK VOIDED | |
| 186889 | 4/14/2011 | CHECK VOIDED | |
| 186890 | 4/14/2011 | CHECK VOIDED | |
| 186891 | 4/14/2011 | CHECK VOIDED | |
| 186892 | 4/14/2011 | CHECK VOIDED | |
| 186893 | 4/14/2011 | ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS | 20.00 |
| 186894 | 4/14/2011 | ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS | 13.00 |
| 186895 | 4/14/2011 | E.S.E.A. ESEA Dues | 26,930.21 |
| 186896 | 4/14/2011 | HAB-DLT (ER) Miscellaneous Deductions | 236.35 |
| 186897 | 4/14/2011 | NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions | 329.72 |
| 186898 | 4/14/2011 | PA. DEPT. OF REVENUE Miscellaneous Deductions | 109.50 |
| 186899 | 4/14/2011 | PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions | 842.35 |
| 186900 | 4/14/2011 | SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions | 137.28 |
| 186901 | 4/14/2011 | U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions | 444.41 |

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| 186902 | 4/14/2011 | UNITED STATES TREASURY Miscellaneous Deductions | 131.44 |
| 186903 | 4/14/2011 | UNITED STATES TREASURY Miscellaneous Deductions | 303.21 |
| 186904 | 4/14/2011 | UNITED STATES TREASURY Miscellaneous Deductions | 132.63 |
| 186905 | 4/19/2011 | ACAR LEASING INC. MUSIC, VOCAL, EHS, INST/CERT.CONF | 305.87 |
| 186906 | 4/19/2011 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS | 5,205.42 |
| 186907 | 4/19/2011 | HILLARY A BEAL MUSIC, VOCAL, LIS, TUITION REIMB. | 845.00 |
| 186908 | 4/19/2011 | ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES | 1,775.00 |
| 186909 | 4/19/2011 | TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC | 3,102.66 |
| 186910 | 4/19/2011 | BEULAH L. BERTUCCI REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186911 | 4/19/2011 | LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC | 3,079.26 |
| 186912 | 4/19/2011 | BOLLINGER LAW FIRM, LLC LEGAL SVCS., NON-RETAINER | 517.50 |
| 186913 | 4/19/2011 | ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC | 5,667.30 |
| 186914 | 4/19/2011 | KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES | 7.65 |
| 186915 | 4/19/2011 | MARYANN CAPRIOLI LEARN.SUP., ELEM, MILEAGE | 5.87 |
| 186916 | 4/19/2011 | CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS | 1,828.13 |
| 186917 | 4/19/2011 | CHC MOTORS SECURTIY, EHS, EQUIP.REPAIR | 60.00 |
| 186918 | 4/19/2011 | TARA COLLINS TRANSPORTATION, PARENT TRANSPOR | 867.00 |
| 186919 | 4/19/2011 | COLONIAL INTERMEDIATE UNIT 20 LIBRARY, DIST., STAFF DEV.CONF. | 369.52 |
| 186920 | 4/19/2011 | JOSEPH CZAJKOWSKI SECURITY, JTL, IN-DIST.MILEAGE | 6.12 |
| 186921 | 4/19/2011 | MARIANNE DAGGRES REFUND OF PRIOR YEAR REVENUE | 199.86 |
| 186922 | 4/19/2011 | CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC | 3,689.64 |
| 186923 | 4/19/2011 | SHARON DEIBLER PHYS.ED., LIS, TUITION REIMBURSE | 1,161.00 |
| 186924 | 4/19/2011 | NADINE DEMARINIS COMPENSATORY ED.PAYABLE#132309 | 1,710.00 |
| 186925 | 4/19/2011 | EAST STROUDSBURG AREA SCHOOL DISTRICT HS-N, ATHLETIC FUND TRANSFER | 10,000.00 |

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| 186926 | 4/19/2011 | EAST STROUDSBURG AREA SCHOOL DISTRICT EHS,ATHLETIC FUND TRANSFER | 10,000.00 |
| 186927 | 4/19/2011 | THE EC/BCLS TRAINING CENTER TRANSPORTATION,GEN. SUPPLIES | 417.50 |
| 186928 | 4/19/2011 | ERICA LAMOREUX MSE,4TH,TUITION REIMBURSEMENT | 1,110.00 |
| 186929 | 4/19/2011 | EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND | 568.84 |
| 186930 | 4/19/2011 | EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND | 5,325.35 |
| 186931 | 4/19/2011 | EXELON ENERGY COMPANY MSE,CUST.,ELECTRIC | 4,189.27 |
| 186932 | 4/19/2011 | FACULTY COKE FUND PEPSI Commissions Payable | 154.58 |
| 186933 | 4/19/2011 | FEDEX BUSINESS OFFICE,POSTAGE | 123.34 |
| 186934 | 4/19/2011 | CARLEEN FINK TRANSP,CONTR DRIVER,SPEC EDUC | 4,349.34 |
| 186935 | 4/19/2011 | FISHER & SON CO INC GEN.ATHL.,EHS,SUPPLIES | 1,000.00 |
| 186936 | 4/19/2011 | BRAD FITZPATRICK ADMIN.SYS.,IN-DIST.MILEAGE | 123.91 |
| 186937 | 4/19/2011 | MARIA FRASCELLA TRANSP,CONTR DRIVER,SPEC EDUC | 3,668.58 |
| 186938 | 4/19/2011 | JENNY GALUNIC TRANSPORTATION,CONT.DRIVER | 4,557.06 |
| 186939 | 4/19/2011 | GENERAL SUPPLY COMPANY GEN.MAINT.,SUPPLIES | 475.00 |
| 186940 | 4/19/2011 | LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC | 4,635.90 |
| 186941 | 4/19/2011 | NEIL GERST TRANSP,CONTR DRIVER,SPEC EDUC | 5,175.36 |
| 186942 | 4/19/2011 | ROSALYN R. GILMORE TRANSPORTATION,CONT.DRIVER | 2,817.90 |
| 186943 | 4/19/2011 | BETTY HAINES REFUND OF PRIOR YEAR REVENUE | 342.45 |
| 186944 | 4/19/2011 | MARGARET HARTH REFUND OF PRIOR YEAR REVENUE | 385.00 |
| 186945 | 4/19/2011 | CONRAD HICKETHIER REFUND OF PRIOR YEAR REVENUE | 105.40 |
| 186946 | 4/19/2011 | DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC | 2,813.76 |
| 186947 | 4/19/2011 | IMMACULATE CONCEPTION ACADEMY MISC.REVENUE | 75.00 |
| 186948 | 4/19/2011 | INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS | 2,080.00 |
| 186949 | 4/19/2011 | INTERSTATE TAX SERVICE INC. BUSINESS OFFICE,PROF.CONTR.SVC | 868.32 |

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| 186950 | 4/19/2011 | ALISA DALE KEIPER TITLE III, CONFERENCES | 91.80 |
| 186951 | 4/19/2011 | ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC | 4,377.81 |
| 186952 | 4/19/2011 | KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES | 16.07 |
| 186953 | 4/19/2011 | DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC | 4,958.82 |
| 186954 | 4/19/2011 | GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC | 4,255.02 |
| 186955 | 4/19/2011 | JAMES P. LABAR REFUND OF PRIOR YEAR REVENUE | 401.30 |
| 186956 | 4/19/2011 | KARLA J LABAR TRANSPORTATION, CONT. DRIVER | 7,769.28 |
| 186957 | 4/19/2011 | J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable | 107.67 |
| 186958 | 4/19/2011 | DAVID JOHN LANTZ MUSIC, VOCAL, EHS, INST/CERT.CONF | 711.01 |
| 186959 | 4/19/2011 | CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC | 2,547.54 |
| 186960 | 4/19/2011 | STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC | 3,093.66 |
| 186961 | 4/19/2011 | LEARNER FIRST TL 1, TUTORING CONTRACT SERVICE | 622.50 |
| 186962 | 4/19/2011 | LEHIGH LEARNING ACADEMY 3RD.PART/ALT.SPEC.ED SEC. | 19,700.00 |
| 186963 | 4/19/2011 | LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable | 158.60 |
| 186964 | 4/19/2011 | JOHN L. MADAS MUSIC, VOCAL, JTL, IN-DIST.MILES | 56.10 |
| 186965 | 4/19/2011 | TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR | 816.00 |
| 186966 | 4/19/2011 | KARIN MCGINTY TRANSP, CONTR DRIVER, SPEC EDUC | 1,253.34 |
| 186967 | 4/19/2011 | MET-ED RES, CUST., ELECTRIC | 5,385.43 |
| 186968 | 4/19/2011 | LORIANN MEYERS GUIDANCE, BES, MILEAGE | 29.07 |
| 186969 | 4/19/2011 | THERESA G MEYERS REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186970 | 4/19/2011 | BARBARA A. MILLER TL.I, PARENT SUPPLIES | 65.40 |
| 186971 | 4/19/2011 | THOMAS MILLS REFUND OF PRIOR YEAR REVENUE | 717.22 |
| 186972 | 4/19/2011 | BRANDI MITCHELL TITLE 2 PT A-CSRI, TUITION REIM | 285.00 |
| 186973 | 4/19/2011 | SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE | 226.95 |

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| 186974 | 4/19/2011 | PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC | 1,798.38 |
| 186975 | 4/19/2011 | NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, SMI, DUES & FEES | 125.00 |
| 186976 | 4/19/2011 | FAITH NICOSIA GUIDANCE, EHS, TUITION REIMB. | 2,511.00 |
| 186977 | 4/19/2011 | THOMAS A O'DONNELL SR. REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186978 | 4/19/2011 | JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC | 4,082.11 |
| 186979 | 4/19/2011 | EARL R PALMER JR. REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186980 | 4/19/2011 | PASBO BUSINESS OFF, N-CERT/N-INST.COM | 370.00 |
| 186981 | 4/19/2011 | BUSINESS CARD BUSINESS OFF, CERT/N-INST.CONF. | 284.19 |
| 186982 | 4/19/2011 | BUSINESS CARD SUPT. , CERT/N. INSTR. CONFERENCE | 355.55 |
| 186983 | 4/19/2011 | ROBERT C POST REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186984 | 4/19/2011 | POSTMASTER RES, PRIN. , POSTAGE/TELEPHONE | 88.00 |
| 186985 | 4/19/2011 | BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC | 4,812.30 |
| 186986 | 4/19/2011 | QUILL CORPORATION BES, PRIN. , GENERAL SUPPLIES | 229.99 |
| 186987 | 4/19/2011 | SUSANNE S RASELY-PHILIPPS ENGLISH, EHS, TUITION REIMBURSE. | 1,161.00 |
| 186988 | 4/19/2011 | RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE | 1,997.59 |
| 186989 | 4/19/2011 | RESERVE ACCOUNT SMI, PRIN. , POSTAGE/TELEPHONE | 2.41 |
| 186990 | 4/19/2011 | RESICA SUNSHINE FUND PEPSI Commissions Payable | 86.17 |
| 186991 | 4/19/2011 | ALL AMERICAN/RIDDELL, INC. SOFTBALL, EHS, PROPERTY SERVICE | 522.29 |
| 186992 | 4/19/2011 | LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR | 1,285.20 |
| 186993 | 4/19/2011 | SHIRLEY J. SCERBO REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 186994 | 4/19/2011 | CHECK VOIDED | |
| 186995 | 4/19/2011 | CHECK VOIDED | |
| 186996 | 4/19/2011 | CHECK VOIDED | |
| 186997 | 4/19/2011 | CHECK VOIDED | |
| 186998 | 4/19/2011 | CHECK VOIDED | |
| 186999 | 4/19/2011 | LINDA SCHALLER MUSIC, VOCAL, EHS, INST/CERT.CONF | 575.44 |
| 187000 | 4/19/2011 | GERTRUDE SCHMIDT REFUND OF PRIOR YEAR REVENUE | 925.00 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|----------|
| 187001 | 4/19/2011 | SCHOOL NURSE SUPPLY INC. MEDICAL, LIS, SUPPLIES/FIRST AID | 45.65 |
| 187002 | 4/19/2011 | DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR | 1,498.18 |
| 187003 | 4/19/2011 | SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION | 4,032.00 |
| 187004 | 4/19/2011 | SHAWNEE ACADEMY, LTD. REG. ED., SEC., NON-PUB. TUITION | 1,515.00 |
| 187005 | 4/19/2011 | DOUGLAS L. SISKI TRANSPORTATION, CONT. DRIVER | 5,892.66 |
| 187006 | 4/19/2011 | DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC | 4,236.48 |
| 187007 | 4/19/2011 | SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable | 94.68 |
| 187008 | 4/19/2011 | BARBARA SOUSA REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 187009 | 4/19/2011 | MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC | 3,553.56 |
| 187010 | 4/19/2011 | SUNSHINE CLUB PEPSI Commissions Payable | 71.21 |
| 187011 | 4/19/2011 | SHIRLEY J SWEIS REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 187012 | 4/19/2011 | JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR | 198.90 |
| 187013 | 4/19/2011 | TICKET TO BROADWAY Rental of Facilities | 275.65 |
| 187014 | 4/19/2011 | LISA TIRJAN ACCT BLOCK, COACHES, TUITION | 1,161.00 |
| 187015 | 4/19/2011 | TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL | 110.14 |
| 187016 | 4/19/2011 | TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL | 965.92 |
| 187017 | 4/19/2011 | TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL | 569.85 |
| 187018 | 4/19/2011 | TRI-STATE INDUSTRIAL LAUNDRIES INC. LIS, CUST., UNIFORM RENTAL | 70.88 |
| 187019 | 4/19/2011 | KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR | 988.38 |
| 187020 | 4/19/2011 | CHECK VOIDED | |
| 187021 | 4/19/2011 | CHECK VOIDED | |
| 187022 | 4/19/2011 | CHECK VOIDED | |
| 187023 | 4/19/2011 | CHECK VOIDED | |
| 187024 | 4/19/2011 | CHECK VOIDED | |
| 187025 | 4/19/2011 | VERIZON JTL, CUST., TELEPHONE | 189.59 |
| 187026 | 4/19/2011 | SUSAN A VILLALI REFUND OF PRIOR YEAR REVENUE | 495.20 |
| 187027 | 4/19/2011 | KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC | 4,740.66 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|------------|
| 187028 | 4/19/2011 | ANNETTE A. WARNER BUSINESS ED., EHS, TUITION REIMB | 393.00 |
| 187029 | 4/19/2011 | WE CARE PEPSI Commissions Payable | 76.26 |
| 187030 | 4/19/2011 | WestEd ACCOUNTABILILTY CERT/INST.CONF | 400.00 |
| 187031 | 4/19/2011 | LINDA L.WISNEISKI BES, 3RD, TUITION REIMBURSEMENT | 1,110.00 |
| 187032 | 4/28/2011 | ACHIEVEMENT PRODUCTS SPEC.ED., ACCESS, INT., SUPPLIES | 73.02 |
| 187033 | 4/28/2011 | AMERICAN RIBBON MANUFACTURERS, INC. F&CS, EHS, SUPPLIES | 260.83 |
| 187034 | 4/28/2011 | APPLE COMPUTER, INC. ITEC, GENERAL SUPPLIES | 68.40 |
| 187035 | 4/28/2011 | ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS | 591.02 |
| 187036 | 4/28/2011 | ACCESS CREDENTIAL SYSTEM LLC SECURITY, EHN, SUPPLIES | 1,121.60 |
| 187037 | 4/28/2011 | THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT | 450.00 |
| 187038 | 4/28/2011 | BANKS' VACUUM SALES AND SERVICE ESE, CUST., GENERAL SUPPLIES | 124.99 |
| 187039 | 4/28/2011 | DOLORES BILLS REFUND OF PRIOR YEAR REVENUE | 628.00 |
| 187040 | 4/28/2011 | CARRIE BURLEIN-PITZ TL.I, PARENT SUPPLIES | 62.14 |
| 187041 | 4/28/2011 | CANFIELD'S PET AND FARM SMI, CUST., GENERAL SUPPLIES | 224.98 |
| 187042 | 4/28/2011 | BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS | 79.17 |
| 187043 | 4/28/2011 | JUDY CICCONE SECURITY, EHN, IN-DIST.MILEAGE | 57.63 |
| 187044 | 4/28/2011 | COLONIAL INTERMEDIATE UNIT 20 COL.IU20.SPEC.ED.CONTR.SRV.SUP | 473,437.71 |
| 187045 | 4/28/2011 | COLONIAL INTERMEDIATE UNIT 20 SUPT. , CERT/N.INSTR.CONFERENCE | 245.01 |
| 187046 | 4/28/2011 | COMMONWEALTH OF PENNSYLVANIA TRANSPORTATION, GEN. SUPPLIES | 8.00 |
| 187047 | 4/28/2011 | COMPUTER DISCOUNT WAREHOUSE CURRICULUM, ELEM., C&I TECH.SUPP | 6,578.86 |
| 187048 | 4/28/2011 | LESLIE COX MEDICAL, LIS, IN-DISTR.MILEAGE | 32.64 |
| 187049 | 4/28/2011 | RICHARD W. DANSEN SR. REFUND OF PRIOR YEAR REVENUE | 105.09 |
| 187050 | 4/28/2011 | DELL MARKETING, L.P. ITEC, MAINTAIN/UPGRADE INFOSYS | 1,756.30 |
| 187051 | 4/28/2011 | DEMCO INC LIBRARY, MSE, SUPPLIES | 169.98 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|-----------|
| 187052 | 4/28/2011 | THOMAS F. DIRVONAS LEGAL SVCS.,NON-RETAINER | 10,526.36 |
| 187053 | 4/28/2011 | FRANCIS C. DISALVO TRANSPORTATION,REPAIRS & PARTS | 35.65 |
| 187054 | 4/28/2011 | EDWARDS BUSINESS SYSTEMS EHN,PRIN.,GENERAL SUPPLIES | 256.20 |
| 187055 | 4/28/2011 | ENGLE-HAMBRIGHT & DAVIES, INC. BUSINESS OFFICE,BONDING INS. | 250.00 |
| 187056 | 4/28/2011 | EPILEPSY FOUNDATION OF EAST PENNSYLVANIA Accounts Payable-Donations | 68.00 |
| 187057 | 4/28/2011 | EXELON ENERGY COMPANY RES,CUST.,ELECTRIC | 16,863.38 |
| 187058 | 4/28/2011 | FOLLETT LIBRARY RESOURCES LIBRARY,LIS,BOOKS/PERIODICALS | 4,235.45 |
| 187059 | 4/28/2011 | FOUR CORNERS HEALTH & FITNESS INC. SPEC.ED.,ACCESS,CONTR.SERVICES | 400.00 |
| 187060 | 4/28/2011 | GMRS OUTLET SMI,PRIN.,GENERAL SUPPLIES | 531.93 |
| 187061 | 4/28/2011 | GOVERNMENT SOFTWARE SERVICES TAX COLLECTION,PRINTING/BIND. | 56.45 |
| 187062 | 4/28/2011 | MARY HAMLEN REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 187063 | 4/28/2011 | HAWTHORNE EDUCATIONAL SERVICES ESE,1ST,BOOKS/PERIODICALS | 132.00 |
| 187064 | 4/28/2011 | HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV | 4,968.75 |
| 187065 | 4/28/2011 | HEWLETT-PACKARD COMPANY ITEC,GENERAL SUPPLIES | 129.00 |
| 187066 | 4/28/2011 | HEINEMANN PUBLISHING GROUP ACCOUNTABILITY BLOCK-BOOKS/PER | 171.60 |
| 187067 | 4/28/2011 | HOBAN'S SUPPLY & FURNITURE CO. LEARN.SUP.,INT.,SUPPLIES | 100.00 |
| 187068 | 4/28/2011 | FRANCES HOCHRINE REFUND OF PRIOR YEAR REVENUE | 665.29 |
| 187069 | 4/28/2011 | AUDREY HOCKER BOARD SERV,N-CERT/N.INST.CONF. | 171.73 |
| 187070 | 4/28/2011 | THE INSTRUMENTALIST BAND,JTL,SUPPLIES | 159.00 |
| 187071 | 4/28/2011 | ISTE ITEC,DISTRICT,N-INST/CERT.CONF | 275.00 |
| 187072 | 4/28/2011 | JEFFCO, INC. BUSINESS OFFICE,GEN.SUPPLIES | 274.92 |
| 187073 | 4/28/2011 | E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL | 3,600.94 |
| 187074 | 4/28/2011 | ELEANOR LOVELEY REFUND OF PRIOR YEAR REVENUE | 326.00 |
| 187075 | 4/28/2011 | LYNN CARD COMPANY ESE,PRIN.,PRINTING | 168.45 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|------------|
| 187076 | 4/28/2011 | J.P. MASCARO & SONS, INC. EHS,CUST.,DISPOSAL SERVICES | 15,894.08 |
| 187077 | 4/28/2011 | MCM ELECTRONICS TECH.ED.,EHS,SUPPLIES | 205.59 |
| 187078 | 4/28/2011 | MET-ED EHS,CUST.,ELECTRIC | 4,499.67 |
| 187079 | 4/28/2011 | MIDDLE SMITHFIELD TOWNSHIP RES,CUST.,WATER/SEWER | 7,022.50 |
| 187080 | 4/28/2011 | CHECK VOIDED | |
| 187081 | 4/28/2011 | CHECK VOIDED | |
| 187082 | 4/28/2011 | CHECK VOIDED | |
| 187083 | 4/28/2011 | CHECK VOIDED | |
| 187084 | 4/28/2011 | CHECK VOIDED | |
| 187085 | 4/28/2011 | CHECK VOIDED | |
| 187086 | 4/28/2011 | MM4CORP ENGLISH,EHS,PRINTING SERVICES | 626.00 |
| 187087 | 4/28/2011 | MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S,OPERATING BUDGET | 141,596.00 |
| 187088 | 4/28/2011 | MONROE COUNTY AREA VOCATIONAL-TECHNICAL MCTI, HS-S,OPERATING BUDGET | 16,276.83 |
| 187089 | 4/28/2011 | MONROE COUNTY SPECIAL OLYMPICS Accounts Payable-Donations | 78.00 |
| 187090 | 4/28/2011 | MONTOUR SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI | 2,972.86 |
| 187091 | 4/28/2011 | MARY ANN MOORE TRANSPORTATION,IN-DIST.MILEAGE | 41.82 |
| 187092 | 4/28/2011 | CHERYL L. MURPHY SPEC.ED.SUPV.,ELEM.,MILEAGE | 30.35 |
| 187093 | 4/28/2011 | NAZARETH MUSIC CENTER MUSIC,INSTR,EHS,PROPERTY SVC | 1,000.00 |
| 187094 | 4/28/2011 | NEW STORY SCHOOLS 3RD.PART/AUTISTIC/CONTR.SRV. | 5,000.00 |
| 187095 | 4/28/2011 | OPTIMA INC GEN.MAINT.,ELEM.,SUPPLIES | 3,475.40 |
| 187096 | 4/28/2011 | KIRK L. OSWALD JTL,CUST.,GENERAL SUPPLIES | 141.71 |
| 187097 | 4/28/2011 | PASBO BUSINESS OFF,CERT/N-INST.CONF. | 100.00 |
| 187098 | 4/28/2011 | LACHLAN PEEKE JTL,ACTIVITIES,SUPPLIES | 277.07 |
| 187099 | 4/28/2011 | J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC,INSTR,RES,SUPPLIES | 137.28 |
| 187100 | 4/28/2011 | NICOLA & LEONARDA PETITTI REFUND OF PRIOR YEAR REVENUE | 925.00 |
| 187101 | 4/28/2011 | HELENA PHRANER REFUND OF PRIOR YEAR REVENUE | 298.70 |
| 187102 | 4/28/2011 | CHECK VOIDED | |
| 187103 | 4/28/2011 | POCONO RECORD BOARD SERVICE,ADVERTISING | 358.33 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 187104 | 4/28/2011 | POCONO PARENTS OF DOWN SYNDROME Accounts Payable-Donations | 133.00 |
| 187105 | 4/28/2011 | SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE | 12,322.30 |
| 187106 | 4/28/2011 | SCHOOL CLAIMS SERVICE SUSPENSE ACCT.,LTD INSURANCE | 8,373.41 |
| 187107 | 4/28/2011 | QUILL CORPORATION PERSONNEL, GENERAL SUPPLIES | 312.39 |
| 187108 | 4/28/2011 | SCHOOL SPECIALTY TECH.ED., EHS, SUPPLIES | 578.00 |
| 187109 | 4/28/2011 | POCONO SEW & VAC F&CS, JTL, SUPPLIES | 19.72 |
| 187110 | 4/28/2011 | SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION | 33,301.00 |
| 187111 | 4/28/2011 | SHAWNEE ACADEMY, LTD. LEARN. SUP., ELEM, NON-ESASD@SHAW | 31,695.00 |
| 187112 | 4/28/2011 | SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION | 4,573.00 |
| 187113 | 4/28/2011 | SHAWNEE ACADEMY, LTD. 3RD. PART, ALT. ED. REG. ED. SEC. | 3,900.00 |
| 187114 | 4/28/2011 | SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS | 235.59 |
| 187115 | 4/28/2011 | STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., SEC., SUPPLIES | 560.83 |
| 187116 | 4/28/2011 | TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL | 560.29 |
| 187117 | 4/28/2011 | TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL | 537.48 |
| 187118 | 4/28/2011 | TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL | 502.95 |
| 187119 | 4/28/2011 | TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL | 441.53 |
| 187120 | 4/28/2011 | TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF. CONTR. SVC | 618.00 |
| 187121 | 4/28/2011 | TULPEHOCKEN SPRING WATER SCIENCE, EHS, SUPPLIES | 99.75 |
| 187122 | 4/28/2011 | NADIA WOROBIJ MUSIC, VOCAL, BES, CERT. CONFERENC | 130.00 |
| 187123 | 4/28/2011 | CHECK VOIDED | |
| 187124 | 4/28/2011 | YOUTH SERVICES AGENCY 3RD. PART/PUBLIC/REG. ED. TUITION | 529.34 |
| 187125 | 4/28/2011 | EAST STROUDSBURG School Service Personnel Dues | 15,259.44 |
| 187126 | 4/28/2011 | CHAPTER 13 TRUSTEE Miscellaneous Deductions | 629.60 |
| 187127 | 4/28/2011 | ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS | 20.00 |
| 187128 | 4/28/2011 | ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS | 13.00 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 187129 | 4/28/2011 | E.S.E.A. ESEA Dues | 26,931.10 |
| 187130 | 4/28/2011 | HAB-DLT (ER) Miscellaneous Deductions | 243.02 |
| 187131 | 4/28/2011 | BERKHEIMER TAX ADMINISTRATOR E I T Taxes | 65,850.29 |
| 187132 | 4/28/2011 | BERKHEIMER TAX ADMINISTRATOR E I T Taxes | 19,397.16 |
| 187133 | 4/28/2011 | BERKHEIMER TAX ADMINISTRATOR E I T Taxes | 41,783.89 |
| 187134 | 4/28/2011 | BERKHEIMER TAX ADMINISTRATOR E I T Taxes | 49,370.95 |
| 187135 | 4/28/2011 | BERKHEIMER TAX ADMINISTRATOR O P T Taxes | 9,186.52 |
| 187136 | 4/28/2011 | BERKHEIMER TAX ADMINISTRATOR O P T Taxes | 1,470.00 |
| 187137 | 4/28/2011 | BERKHEIMER TAX ADMINISTRATOR O P T Taxes | 4,153.24 |
| 187138 | 4/28/2011 | BERKHEIMER TAX ADMINISTRATOR O P T Taxes | 3,900.40 |
| 187139 | 4/28/2011 | STATE OF NEW JERSEY NJ-927 NJ State Taxes | 1,072.03 |
| 187140 | 4/28/2011 | NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions | 329.72 |
| 187141 | 4/28/2011 | PA. DEPT. OF REVENUE Miscellaneous Deductions | 109.50 |
| 187142 | 4/28/2011 | PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions | 879.77 |
| 187143 | 4/28/2011 | PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes | 13,304.72 |
| 187144 | 4/28/2011 | CHECK VOIDED | |
| 187145 | 4/28/2011 | CHECK VOIDED | |
| 187146 | 4/28/2011 | CHECK VOIDED | |
| 187147 | 4/28/2011 | CHECK VOIDED | |
| 187148 | 4/28/2011 | CHECK VOIDED | |
| 187149 | 4/28/2011 | DEPT. OF LABOR & INDUSTRY RES, KDG, UNEMPL. COMP. | 20,391.25 |
| 187150 | 4/28/2011 | DEPT. OF LABOR & INDUSTRY TRANSPORTATION, UNEMP. COMP. | 10,832.17 |
| 187151 | 4/28/2011 | SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions | 137.28 |
| 187152 | 4/28/2011 | U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions | 444.41 |
| 187153 | 4/28/2011 | UNITED STATES TREASURY Miscellaneous Deductions | 386.79 |
| 187154 | 4/28/2011 | UNITED STATES TREASURY Miscellaneous Deductions | 433.73 |
| 187155 | 4/28/2011 | UNITED STATES TREASURY Miscellaneous Deductions | 63.15 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date | Vendor name and comment | Amount |
|-----------|-----------|--|-----------------------|
| 187156 | 4/28/2011 | UNITED WAY OF MONROE COUNTY United Way Deductions | 1,307.25 |
| | | | ----- 1,958,068.03 |

End of Report - 9.20.41

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

Apr-11

| DATE | PNC CONST | 2008 PLGIT | 2010 QSCB | TOTAL |
|----------------|---------------|-----------------|-----------|-----------------|
| Beg Bal | \$ 68,398.43 | \$ 1,998,315.33 | \$ 23.93 | \$ 2,066,737.69 |
| ADJ TO BEG BAL | | | | \$ - |
| Deposit | | | | \$ - |
| Transfers | \$ 2,343.04 | \$ (2,343.04) | | \$ - |
| Interest | \$ 6.39 | \$ 55.54 | | \$ 61.93 |
| Expense | \$ (2,373.04) | | | \$ (2,373.04) |
| End Bal | \$ 68,374.82 | \$ 1,996,027.83 | \$ 23.93 | \$ 2,064,426.58 |

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

| | <u>April 30, 2011</u> | | <u>July 1, 2010 to April 30, 2011</u> | | <u>Prior Year July 1, 2009 to June 30, 2010</u> | |
|----------------------------------|-----------------------|------------------------|---------------------------------------|------------------------|---|------------------------|
| Beginning Balance: | | \$ 2,028,076.65 | | \$ 557,791.32 | | \$ 574,101.44 |
| Adjustment to Beginning Balance | | | | | | |
| Deposit: | | | | | | |
| | \$ - | | \$ 1,675,226.81 | | \$ 522,183.15 | |
| Recoverable Bus Purchase: | | | | | | |
| Reimbursement to/from G.F. | | | \$ - | | 0.00 | |
| Reimbursement to/from PLGIT | | | \$ - | | 0.00 | |
| Wolflington Bus Buy Back | | | - | 1,675,226.81 | 0.00 | 522,183.15 |
| Interest: | | | | | | |
| PLGIT | \$ 48.14 | 48.14 | 259.26 | 259.26 | 879.19 | 879.19 |
| TOTAL RECEIPTS | | 48.14 | | 1,675.486.07 | | 523,062.34 |
| TOTAL RESOURCES | | <u>\$ 2,028,124.79</u> | | <u>\$ 2,233,277.39</u> | | <u>\$ 1,097,163.78</u> |
| Disbursements: | | | | | | |
| Transportation - New Buses | | | \$ - | | 0.00 | |
| Due to General Fund | | | 19,759.99 | | 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 | | | 32,197.66 | | 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 | 3,806.70 | | 3,806.70 | | 7,787.25 | |
| Maint. - JMH | | | 44,549.02 | | 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 | | | 2,558.81 | | 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 | 15,142.03 | | 28,709.18 | | 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 | | | 18,948.73 | 30,086.01 | - | 539,372.46 |
| Ending Balance | | <u>\$ 2,009,176.06</u> | | <u>\$ 2,009,176.06</u> | | <u>\$ 557,791.32</u> |
| Cash Summary: | | | | | | |
| PLGIT | 2,009,176.06 | | \$ 2,009,176.06 | | 557,791.32 | |
| Ending Balance | | <u>\$ 2,009,176.06</u> | | <u>\$ 2,009,176.06</u> | | <u>\$ 557,791.32</u> |

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Bank: 21 PLGIT - Capital Reserve

| Check no. | Date | Vendor name and comment | Amount |
|-----------|-----------|---|--------------------|
| 1164 | 4/08/2011 | COMMUNICATIONS SYSTEMS, INC. REPAIR/MAINT-SERVICES, RESICA | 3,806.70 |
| 1165 | 4/08/2011 | T&M ASSOCIATES SITE IMP.JMH, OTHER PROF.SERV. | 15,142.03 |
| | | | ----- 18,948.73 |

End of Report - 9.21.21

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
April 30, 2011**

| | April 30, 2011 | | July 1, 2010 to April 30, 2011 | | Prior Year July 1, 2009 to June 30, 2010 | |
|--|-------------------|------------------|--------------------------------|------------------|--|------------------|
| Beginning Balance: | | \$ 52,410,254.74 | | \$ 32,956,735.34 | | \$ 14,620,060.49 |
| Adjustment to Beginning Balance | | | | | | |
| Receipts: | | | | | | |
| Earned Income Tax | \$ 437,367.21 | | 2,280,884.74 | | \$ 2,948,219.78 | |
| Occupational Privilege Tax | <u>2,635.02</u> | \$ 440,002.23 | <u>48,092.12</u> | 2,328,976.86 | <u>79,925.06</u> | \$ 3,028,144.84 |
| Real Estate Transfer Tax: | | | | | | |
| Monroe | \$ 21,982.20 | | 351,202.44 | | \$ 474,340.51 | |
| Pike | <u>8,652.89</u> | 30,635.09 | <u>128,815.49</u> | 480,017.93 | <u>139,742.96</u> | 614,063.47 |
| Delinquent Taxes: | | | | | | |
| Monroe | \$ 828,402.90 | | 4,113,810.83 | | \$ 6,990,886.17 | |
| Pike | <u>471,116.02</u> | 1,299,518.92 | <u>1,958,302.63</u> | 6,072,113.46 | <u>2,532,434.36</u> | 9,523,320.53 |
| Real Estate Taxes: | | | | | | |
| East Stroudsburg | \$ 145.59 | | 11,069,838.21 | | \$ 10,410,280.18 | |
| Middle Smithfield | - | | 34,373,941.69 | | 32,099,165.90 | |
| Price | 750.17 | | 5,943,973.44 | | 5,488,262.29 | |
| Smithfield | 6,529.61 | | 16,302,431.11 | | 15,019,660.94 | |
| Lehman | 2,030.27 | | 19,579,145.72 | | 18,382,570.97 | |
| Porter | <u>117.69</u> | 9,573.33 | <u>1,828,067.09</u> | 89,097,397.26 | <u>1,741,146.17</u> | 83,141,086.45 |
| Interest: | | | | | | |
| PLGIT | \$ 144.02 | | 3,412.87 | | \$ 13,391.26 | |
| PLGIT/PLUS | - | | 9,490.96 | | 3,182.44 | |
| PLGIT/TERM | - | | - | | - | |
| PLGIT/CD's | - | | - | | 1,719.02 | |
| PSDLAF | 4,119.17 | | 42,124.90 | | 63,657.61 | |
| PNC NOW | 575.35 | | 14,421.20 | | 59,386.90 | |
| PNC MMA | <u>-</u> | 4,838.54 | <u>1.20</u> | 69,451.13 | <u>87.63</u> | 141,424.86 |
| ACH State Transfers: | | | | | | |
| Access | | | 543,807.23 | | 522,484.45 | |
| Basic Ed | \$ 1,572,053.68 | | 6,261,236.68 | | \$ 9,757,657.91 | |
| Alt Ed for Disr Yth | | | - | | 105,201.82 | |
| Charter School Tr | 73,911.00 | | 370,987.00 | | 392,679.71 | |
| DEP | | | - | | - | |
| DGED Anti Gang Initiative | | | - | | 10,000.00 | |
| Drivers Ed | | | - | | 13,895.00 | |
| Dual Enrollment | | | 5,851.00 | | 13,656.58 | |
| Education Assistance | 121,288.25 | | 616,646.75 | | 598,818.00 | |
| Grant | | | - | | - | |
| Health Reimb | | | - | | - | |
| Homebound | 171,307.00 | | 171,307.00 | | 175,476.47 | |
| Incarcerated Ed | | | - | | - | |
| Lietz of Taxes | 11,805.81 | | 50,987.31 | | 50,393.09 | |
| Colonial IU20 Refund | | | - | | 23,458.39 | |
| NP Transportation | | | 77,578.00 | | 73,092.19 | |
| NSLP Sub | | | 1,220,054.27 | | 1,760,721.55 | |
| 09/10 Excess Revenue - MCTI | | | 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 | 46,964.04 | | 852,264.96 | | 1,058,510.44 | |
| Retirement | | | 1,389,147.72 | | 1,668,903.37 | |
| School Improvement | | | - | | 9,000.00 | |
| SD Special Ed Funding | | | 2,162,104.00 | | 3,786,149.79 | |
| SD Transportation | | | 2,858,520.00 | | 2,916,942.55 | |
| Section 1305/1306 | | | - | | 820,490.62 | |
| Social Security | 216,996.00 | | 2,283,858.73 | | 2,558,474.85 | |
| Tuition Transfer | | | - | | - | |
| Vocational Ed | 2,891.00 | | 56,974.00 | | 160,181.85 | |
| Ward of State | | | - | | 70,185.44 | |
| WIA Summer Youth | | 2,217,216.78 | 14,991.00 | 24,843,489.21 | 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 | | 2,870,208.16 | | 1,233,374.20 | |
| ARRA -IDEA | 1,031,877.39 | | 1,031,877.39 | | 722,476.63 | |
| ARRA -Title I Part A Grant | | | 134,360.00 | | 403,080.00 | |
| ARRA -Title I School Improvement | | | 50,546.34 | | - | |
| Classrooms for the Future | | | - | | 30,000.00 | |
| Drug Free Schools | | | - | | 22,494.00 | |
| Grant | | | 15,000.00 | | 25,000.00 | |
| Impact Aid | | | 455,815.00 | | 369,485.00 | |
| IU 20 IDEA | 804,538.24 | | 1,140,661.24 | | 1,285,119.26 | |
| Pregnant & Parent | | | - | | 11,760.00 | |
| Project 720 High School | | | - | | 10,166.63 | |
| Program Improvement-Set Aside | | | 85,522.50 | | - | |
| Title I | 9,491.30 | | 777,382.36 | | 842,009.82 | |
| Title II | 67,001.52 | | 230,862.58 | | 265,396.62 | |
| Title III | 18,170.35 | | 75,632.94 | | 34,088.06 | |
| Title V | | | - | | - | |
| Title VI | | 2,057,831.97 | - | 6,853,268.51 | - | 5,256,527.14 |
| Other Revenue: | | | | | | |
| 09/10 Tax and Revenue Anticipation Note | | | - | | \$ 10,000,000.00 | |
| Refunds | | | 5,750.22 | | - | |
| Miscellaneous | 2,337.45 | | 78,064.10 | | 208,743.73 | |
| Donations | | | 1,000.00 | | 1,000.00 | |
| Parking Permits/Smoking Fines/Locker Fees/ID's | | | 2,185.00 | | 2,430.00 | |
| Cell Tower | 1,092.72 | | 10,990.84 | | 12,730.80 | |
| Online Summer School | | | 15,540.00 | | 11,062.00 | |
| Credit Recovery Program | | | 185.00 | | - | |
| Use of Facilities | 5,259.35 | | 52,192.55 | | 78,607.59 | |
| Use of Facilities Deposit | | | - | | 1,000.00 | |
| QSCB Federal Subsidy | | | 26,025.65 | | - | |
| Settlement Proceeds | | | 11,044.41 | | - | |
| Shawnee Academy | 97,691.55 | 106,381.07 | 1,076,007.41 | 1,278,965.18 | 1,297,763.96 | 11,613,338.08 |

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
April 30, 2011**

| | April 30, 2011 | July 1, 2010 to April 30, 2011 | Prior Year July 1, 2009 to June 30, 2010 |
|---|-------------------------|--------------------------------|--|
| Credit to Expense: | | | |
| Wage/Tuition/Jury Duty Reimb | \$ 1,560.00 | 21,244.82 | \$ 30,611.06 |
| Restitutions | 70.87 | 13,735.60 | 4,687.84 |
| Misc. Expense | | - | 166.50 |
| Cafeteria Reimb | | 64.00 | 26,509.08 |
| Misc. Reimb/Refunds | 17,788.41 | 172,998.47 | 311,904.58 |
| Custodian/Security Fees | | - | 3,754.79 |
| Donations | | 100.00 | 27.85 |
| Obligations | 372.14 | 2,682.01 | 5,515.44 |
| Bond/Const. Fund to GF | | 782.50 | 1,559,318.46 |
| Capital Reserve to GF | | 19,274.99 | 4,226.77 |
| Concession Stand to GF | | 1,020.00 | - |
| Special/Student Activity to GF | 425.00 | 4,084.97 | 3,793.79 |
| Sub Teacher Permits | 5.00 | 535.00 | - |
| PayPal to GF | | - | - |
| Portnoff Fees | 3,660.02 | 45,084.06 | 116,702.42 |
| MCTI | | - | 10,171.00 |
| Bus Buy-Back (Woffington) | | - | 1,804,275.00 |
| Shawnee Reconciliation | | - | 185,944.80 |
| Blue Cross Pym/COBRA | 26,509.80 | 199,402.99 | 227,157.50 |
| | 50,421.24 | 481,009.41 | 4,294,766.88 |
| TOTAL RECEIPTS | <u>\$ 6,216,419.17</u> | <u>131,504,708.95</u> | <u>\$ 150,013,125.05</u> |
| TOTAL RESOURCES | <u>\$ 58,626,673.91</u> | <u>164,461,444.29</u> | <u>\$ 164,633,165.54</u> |
| Disbursements: | | | |
| Accounts Payable | 3,874,149.21 | 45,883,334.27 | 53,894,069.83 |
| Payroll | 3,239,133.07 | 34,373,123.78 | 42,016,179.53 |
| Investment Fees | | 1,256.43 | 425.08 |
| Prior Months Voids/Adj | | (8,630.42) | (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. | | - | - |
| 2001AA GOB Principal & Int. | | - | 256,496.25 |
| 2002 GOB Principal & Int | | - | - |
| 2002A GOB Principal & Int. | | - | 1,239,220.00 |
| 2003 GOB Principal & Int | | - | 263,085.63 |
| 2003A GOB - Principal & Int | | - | - |
| 2004 GOB Principal & Int | | - | 185,571.25 |
| 2004A GOB Principal & Int | | 408,575.00 | 332,215.63 |
| 2005 GOB Principal & Int | | - | - |
| 2005A GOB Principal & Int | | - | 543,777.52 |
| 2006 GOB Principal & Int | | 2,053,328.75 | 163,328.75 |
| 2007 GOB Principal & Int | | - | - |
| 2007 GON Principal & Int | | 7,355,210.00 | 1,891,386.25 |
| 2007A GOB Principal & Int | | 2,300,000.00 | - |
| 2008 GOB Principal & Int | | 1,617,782.50 | 1,612,882.50 |
| 2009 GOB Principal & Int | | 68,025.00 | 101,448.84 |
| 2009A GOB Principal & Int | | 455,375.00 | 115,614.16 |
| 2009 GON Principal & Int | | 189,688.75 | 282,982.26 |
| 2010 GOB Principal & Int | | 1,379,382.08 | - |
| 2010A GOB Principal & Int | | 191,895.60 | - |
| 2010A QSCB Principal & Int | | 26,941.67 | - |
| GOB CP \$37.5M | | - | - |
| Blue Cross Payment (EBTEP) | 1,306,890.95 | 11,878,843.85 | 14,706,434.67 |
| Blue Cross Payment - Pioneer Credit Recovery Inc. | | - | 10,461.35 |
| Due to/from Capital Projects | | - | - |
| Due to/from Capital Reserves | | 1,652,240.00 | 366,233.57 |
| 96 VRLP \$7M Principal, Int & Annual Trust Fee | 8,220.42 | 432,813.71 | 421,020.41 |
| 96 VRLP \$10M Principal, Int & Annual Trust Fee | 8,504.19 | 647,742.25 | 615,734.72 |
| T.R.A.N. & Interest | | - | 10,079,733.33 |
| Bus Buy-Back (Woffington) | | - | 2,686,120.00 |
| Balance: | <u>\$ 8,434,897.84</u> | <u>3,362,960.00</u> | <u>\$ 131,676,450.20</u> |
| | <u>\$ 50,191,776.07</u> | <u>50,191,776.07</u> | <u>\$ 32,956,735.34</u> |
| CASH SUMMARY: | | | |
| PNC Bank - NOW | \$ 5,824,317.67 | 5,824,317.67 | \$ 3,465,549.84 |
| PNC Bank - MMA | - | - | 36,599.61 |
| PSDLAF | 30,188,088.20 | 30,188,088.20 | 18,645,963.30 |
| PLGIT | 8,144,519.34 | 8,144,519.34 | 4,765,771.73 |
| PLGIT/PLUS | 5,042,850.86 | 5,042,850.86 | 6,042,850.86 |
| PLGIT/TERM | - | - | - |
| PLGIT/CD | 992,000.00 | 992,000.00 | - |
| Balance: | <u>\$ 50,191,776.07</u> | <u>50,191,776.07</u> | <u>\$ 32,956,735.34</u> |

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Apr 26, 2011

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending March 31, 2011

CAFETERIA FUND

| | Current Period | Year-to-Date | Account number |
|--------------------------------------|---------------------|-----------------------|----------------|
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| INTEREST ON INVESTMENTS | 90.62 | 653.19 | 50-6510-000 |
| TOTAL EARNINGS ON INVESTMENTS | 90.62 | 653.19 | |
| REVENUE FROM OPERATIONS | | | |
| SALES, LUNCH - PAID | 84,570.25 | 554,828.90 | 50-6611-000 |
| SALES, LUNCH - REDUCED | 4,250.40 | 28,117.60 | 50-6612-000 |
| SUMMER SALES - B-FAST & LUNCH | .00 | 773.58 | 50-6614-000 |
| SALES, BREAKFAST - PAID | 6,957.75 | 43,862.95 | 50-6615-000 |
| SALES, BREAKFAST - REDUCED | 809.10 | 5,633.10 | 50-6616-000 |
| SALES, ADULT LUNCH | 3,634.10 | 22,889.70 | 50-6620-000 |
| SALES, A LA CARTE LUNCH | 77,099.49 | 501,679.19 | 50-6621-000 |
| MISCELLANEOUS-PEPSI COMMISSION | 235.59 | 1,575.89 | 50-6622-000 |
| MISC. WEBSITE COMMISSION | 1,652.50 | 10,207.50 | 50-6625-000 |
| SALES, IN-HOUSE-EVENTS | 5,188.00 | 23,687.26 | 50-6630-000 |
| TOTAL SALES | 184,397.18 | 1,193,255.67 | |
| TOTAL LOCAL REVENUE | 184,487.80 | 1,193,908.86 | |
| REVENUE FROM STATE SOURCES | | | |
| STATE SUBSIDY | 17,206.32 | 110,092.57 | 50-7600-000 |
| STATE SUBSIDY -SOCIAL SECURITY | 6,468.37 | 31,187.52 | 50-7810-000 |
| STATE SUBSIDY -RETIREMENT | 4,768.74 | 22,398.02 | 50-7820-000 |
| TOTAL STATE REVENUE | 28,443.43 | 163,678.11 | |
| REVENUE FROM FEDERAL SOURCES | | | |
| FEDERAL SUBSIDY | 191,410.58 | 1,213,507.34 | 50-8530-000 |
| TOTAL FEDERAL REVENUE | 191,410.58 | 1,213,507.34 | |
| INTERFUND TRANSFERS | | | |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | |
| TOTAL CAFETERIA REVENUE | \$404,341.81 | \$2,571,094.31 | |
| EXPENSES OF OPERATIONS | | | |
| Salary, Manager | 8,521.14 | 54,638.02 | 50-3100-110 |
| SALARIES, SUMMER WORKERS | .00 | 1,988.25 | 50-3100-160 |
| SALARIES, WORKERS | 160,550.54 | 758,700.36 | 50-3100-170 |
| MEDICAL INSURANCE | 43,986.25 | 318,955.43 | 50-3100-210 |
| LIFE INSURANCE | 552.86 | 4,794.81 | 50-3100-213 |
| LTD INSURANCE | 158.09 | 1,487.50 | 50-3100-214 |
| FICA OASDI | 10,484.62 | 50,552.16 | 50-3100-220 |
| FICA HI | 2,452.12 | 11,822.81 | 50-3100-221 |
| RETIREMENT | 9,537.47 | 44,795.98 | 50-3100-230 |
| UNEMPLOYMENT | .00 | 1,141.79 | 50-3100-250 |
| WORKERS COMPENSATION | 1,732.52 | 8,165.64 | 50-3100-260 |
| PROFESSIONAL CONTRACT SERVICES | .00 | 557.08 | 50-3100-300 |
| CONTRACT MAINTENANCE | 1,271.53 | 11,443.77 | 50-3100-400 |
| MAINTENANCE/REPAIRS | 338.02 | 17,552.46 | 50-3100-430 |
| LEASE EXPENSE | .00 | 60.14 | 50-3100-440 |
| AUTO INSURANCE | 202.50 | 1,573.55 | 50-3100-522 |
| PRINTING EXPENSE | .00 | 1,704.62 | 50-3100-550 |
| CONF/TRAVEL/MILEAGE | .00 | 3,242.56 | 50-3100-580 |
| SUPPLIES, NON-FOOD | 5,408.57 | 52,384.16 | 50-3100-610 |
| TECHNOLOGY SUPPLIES | .00 | 18,230.53 | 50-3100-618 |
| FUEL | 289.08 | 1,777.74 | 50-3100-620 |
| Food Purchases | 57,067.04 | 559,603.02 | 50-3100-631 |
| MILK PURCHASES | 25,833.87 | 163,553.45 | 50-3100-632 |
| DISCOUNT ON FOOD & SUPPLIES | .00 | 628.62 | 50-3100-636 |
| DEPRECIATION OF EQUIPMENT | 1,293.33 | 11,640.01 | 50-3100-741 |
| CAFETERIA, REPL.TECH.EQUIP. | .00 | 699.00 | 50-3100-768 |
| DUES & FEES | .00 | 102.75 | 50-3100-810 |
| PREPAY FEES | 821.44 | 5,721.19 | 50-3100-811 |
| TOTAL FOOD SERVICE EXPENSES | \$330,500.99 | \$2,106,260.16 | |

Net Income (Loss)

73,840.82

464,834.15

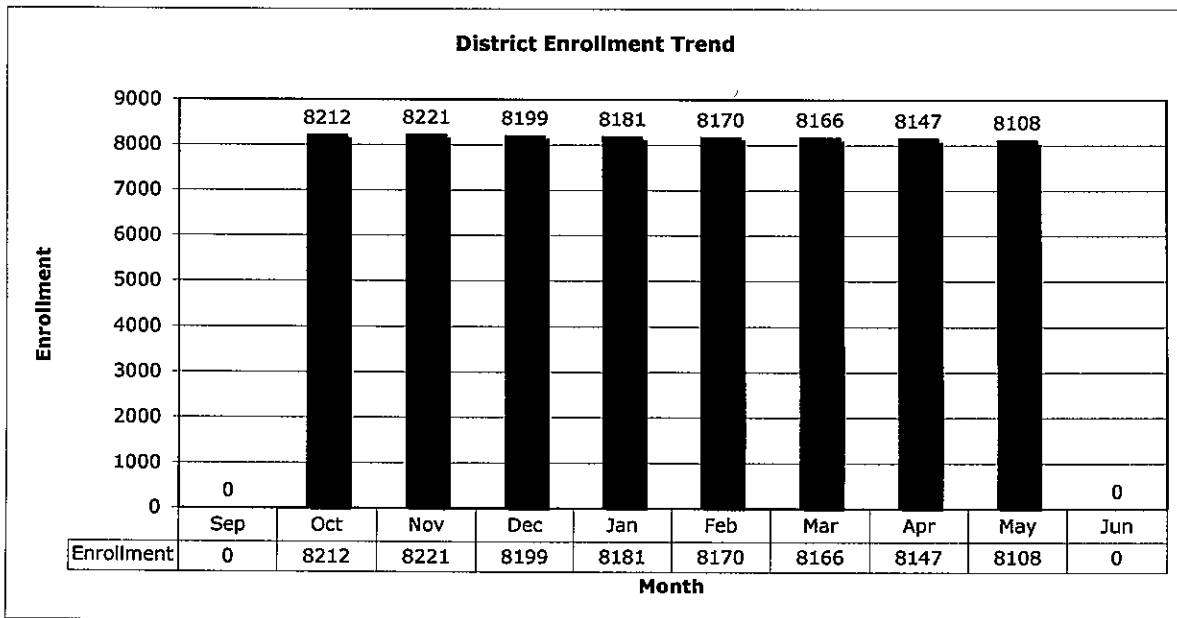
Bank: 45 PNC BANK-CAFETERIA

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 103434 | 3/01/2011 | EAST STROUDSBURG AREA SCHOOL DISTRICT 02/22/11 | 30.53 |
| 103435 | 3/01/2011 | KASA'S FOODS DIST CO INC. 02/24/11 | 3,204.00 |
| 103436 | 3/01/2011 | M & M REFRIGERATION & AIR CONDITIONING 02/01/11-02/28/11 | 388.00 |
| 103437 | 3/01/2011 | STROUDSBURG ELECTRIC MOTOR SERVICE 11/19/10 | 9.00 |
| 103438 | 3/08/2011 | BUTTER KRUST BAKING CO. 02/01/11-02/28/11 | 3,198.23 |
| 103439 | 3/08/2011 | ECOLAB 02/01/11-02/28/11 | 150.12 |
| 103440 | 3/08/2011 | EAST STROUDSBURG AREA SCHOOL DISTRICT 02/01/11-02/28/11 | 130.84 |
| 103441 | 3/08/2011 | FRITO-LAY, INC. 02/01/11-02/28/11 | 3,466.34 |
| 103442 | 3/08/2011 | KEYCO DISTRIBUTORS INC. 02/01/11-02/28/11 | 1,117.20 |
| 103443 | 3/08/2011 | PEPSI-COLA 02/01/11-02/28/11 | 5,480.50 |
| 103444 | 3/08/2011 | POCONO MOUNTAIN DAIRIES 02/01/11-02/26/11 | 25,833.87 |
| 103445 | 3/08/2011 | POCONO PRODUCE 02/01/11-02/28/11 | 1,387.53 |
| 103446 | 3/08/2011 | REINHART FOOD SERVICE 02/01/11-02/28/11 | 14,095.83 |
| 103447 | 3/08/2011 | SYSCO FOOD SERVICES OF CENTRAL PA 02/01/11-02/28/11 | 11,206.18 |
| 103448 | 3/08/2011 | TASTY BAKING COMPANY 02/01/11-02/28/11 | 186.20 |
| 103449 | 3/08/2011 | US FOODSERVICE, INC. 02/01/11-02/28/11 | 25,169.74 |
| 103450 | 3/08/2011 | WEIS MARKETS, INC. STORE #158 02/01/11-02/ | 80.08 |
| | | | 95,134.19 |

End of Report - 8.49.26

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 | 565 | 567 | |
| East Stroudsburg Elementary | | 791 | 797 | 795 | 797 | 799 | 805 | 799 | 799 | |
| High School - North | | 1277 | 1271 | 1273 | 1274 | 1264 | 1266 | 1259 | 1256 | |
| High School - South | | 1528 | 1517 | 1505 | 1507 | 1519 | 1495 | 1500 | 1495 | |
| JM Hill Elementary | | 387 | 387 | 375 | 369 | 369 | 372 | 372 | 371 | |
| JT Lambert Intermediate | | 1007 | 1009 | 999 | 989 | 987 | 989 | 988 | 990 | |
| Lehman Intermediate | | 805 | 812 | 814 | 813 | 811 | 809 | 813 | 811 | |
| Middle Smithfield Elementary | | 591 | 585 | 578 | 574 | 574 | 571 | 567 | 560 | |
| Resica Elementary | | 564 | 564 | 568 | 573 | 572 | 570 | 566 | 562 | |
| Smithfield Elementary | | 362 | 371 | 370 | 369 | 372 | 369 | 359 | 360 | |
| Cyber/Charter Schools | | 207 | 211 | 223 | 225 | 223 | 233 | 234 | 234 | |
| Other* | | 130 | 139 | 139 | 129 | 117 | 124 | 125 | 103 | |
| TOTAL | | 8212 | 8221 | 8199 | 8181 | 8170 | 8166 | 8147 | 8108 | |



***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

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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 | 77 | 97 | 92 | 95 | 98 | 108 | | | | | | | | | | 567 |
| East Stroudsburg Elementary | 122 | 119 | 121 | 122 | 136 | 179 | | | | | | | | | | 799 |
| High School - North | | | | | | | | | | 356 | 304 | 315 | 276 | | 5 | 1256 |
| High School - South | | | | | | | | | | 397 | 388 | 356 | 351 | | 3 | 1495 |
| JM Hill Elementary | 68 | 65 | 71 | 51 | 65 | 51 | | | | | | | | | | 371 |
| JT Lambert Intermediate | | | | | | | 321 | 328 | 341 | | | | | | | 990 |
| Lehman Intermediate | | | | | | | 260 | 285 | 265 | | | | | | 1 | 811 |
| Middle Smithfield Elementary | 75 | 83 | 84 | 90 | 111 | 117 | | | | | | | | | | 560 |
| Resica Elementary | 86 | 105 | 85 | 83 | 113 | 90 | | | | | | | | | | 562 |
| Smithfield Elementary | 51 | 64 | 56 | 67 | 62 | 60 | | | | | | | | | | 360 |
| TOTAL | 479 | 533 | 509 | 508 | 585 | 605 | 581 | 613 | 606 | 753 | 692 | 671 | 627 | 0 | 9 | 7771 |

