

RECEIVED
 JUN 28 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Bushkill Emergency Corps # 02496
 Address: P.O. Box 174 Bushkill PA 18324
 Function or purpose of service (be specific): Stand by ambulance coverage for designated home varsity football games at North High School
 Location of service: North High School
 Time period - from 8/23/13 to: 11/11/13
 (begin date) (6) (end date)
 @ \$ \$100 per game = \$ 600 plus expenses?
 Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 51 - 68
 Signatures — Initiator: [Signature] Date: 6/17/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Bushkill Emergency Corps , 6,25,13
 Consultant/Contractor Signature Federal ID# or Social Security # Date
 NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 7/1/13

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:
 Comments on Services: _____

 The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

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BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Bushkill Emergency Corps # 02496

Address: P.O. Box 174 Bushkill PA. 18324

Function or purpose of service (be specific): Standby ambulance coverage for designated home JV and Jr High football games at North High School

Location of service: North High School

Time period - from 8/31/13 to: 10/28/13

5 games (JR HIGH) (begin date) 100 per game 500.00 (end date)
5 games (JV) @ \$ 100 per game = \$ 500.00 (\$1000) plus expenses?

Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no

Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 51 - 68

Signatures — Initiator: Kevin A. Brennan Date: 6/17/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Bushkill Emergency Corps Federal ID# or Social Security # _____ Date 6/25/13

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 7/1/13

4. APPROVALS: Board of Education — Date: ____/____/____ Purchase Order # _____
 Superintendent: _____ Date: ____/____/____

5. Initiator:
 Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 38

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 JUN 28 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Bushkill Emergency Corps # 02496
 Address: P.O. Box 174 Bushkill PA 18324
 Function or purpose of service (be specific): Stand by ambulance coverage for designated home football games at Lehman Intermediate
 Location of service: _____
 Time period - from 9/4/13 to: 11/6/13
 (begin date) (end date)
9 games @ \$ 100.00 = \$ 900.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 52 - 68
 Signatures — Initiator: [Signature] Date: 6/17/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Bushkill Emergency Corps 6/25/13
 Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 7/1/13

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:

Comments on Services: _____

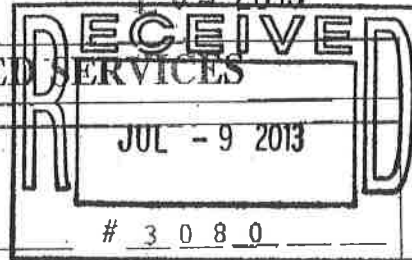
 The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, 50 Vine Street
East Stroudsburg, PA 18301
(570) 424-8500

A-11440

JUL 02 2013



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

2013-14

Name of Consultant: Center on Teaching and Learning

Address: 5292 University of Oregon, Eugene, OR 97403-5292

Function or purpose of service (be specific): DIBELS Data System Benchmark Reporting Service - \$1/student for all elementary students.

Location of service: All elementary schools

Time period - from July 1, 2013 to June 30, 2014
(begin date) (end date)

2,924 students @ \$ 1.00/per student = \$ 2,924.00 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 1100 - 300 - 000 - 10 - 00 - 04

Signatures -- Initiator: [Signature] Date: 6/25/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

* [Signature] Date: 7/8/13
Consultant/Contractor Signature BDS mgr. Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 7/8/13

4. APPROVALS: Board of Education -- Date: / / Purchase Order #
Superintendent: Date: / /

5. Initiator:

Comments on Services:

The Business Office is hereby authorized to pay \$ for services rendered.

Initiator: Date: / /

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40

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following location:

East Stroudsburg High School North – Autistic Support

The total cost for said services shall not exceed \$7,388.55. This contract becomes effective on April 22, 2013 and terminates at the end of the 2012-2013 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

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

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

Charlene M. Brennan 5/22/13
Dr. Charlene M. Brennan Date
Executive Director

East Stroudsburg Area School District Date

Dawn M. Hales 5/23/13
Mrs. Dawn M. Hales Date
Secretary to the Board

Federal ID Number

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

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide homebound instruction for a student who attends East Stroudsburg Area School District.

The cost for said services is \$44.00 per hour, for 35 hours, not to exceed \$1,540.00, plus mileage as per Colonial Intermediate Unit 20's reimbursement for travel policy. This contract will be in effect from May 6, 2013 through June 30, 2013.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

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

Charlene M. Brennan 5/22/13
Dr. Charlene M. Brennan Date
Executive Director

East Stroudsburg Area School District Date

Dawn M. Hales 5/23/13
Mrs. Dawn M. Hales Date
Secretary to the Board

Federal ID Number

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide psychiatric evaluations as requested by the East Stroudsburg Area School District.

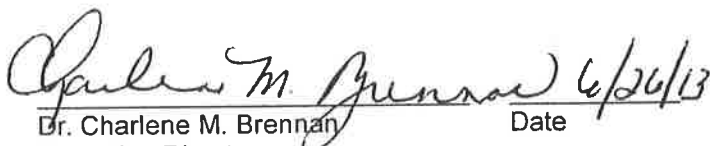
The rates for this service are as follows:

Psychiatric Evaluation	\$250.00/hour
Psychiatric Amendment	\$100.00/hour
Fee for No Show Appointment	\$100.00
Fee for Cancellation-Less than 48 Hours' Notice	\$100.00

The total amount of this contract will be based on the total number of hours requested for each service per student, as well as any fees for no show or cancelled appointments. This contract will be in effect from July 1, 2013 through June 30, 2014.

East Stroudsburg Area School District will be billed quarterly for services rendered by Colonial Intermediate Unit 20.

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




Dr. Charlene M. Brennan
Executive Director

Date

6/26/13

East Stroudsburg Area School
District

Date



Mrs. Dawn M. Hales
Secretary to the Board

Date

7/2/13

Federal ID Number

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

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

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

Revised

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide individual ESY services for a student who attends the East Stroudsburg Area School District. The services will take place on the same days as the program at East Stroudsburg High School South, but be delivered at Middle Smithfield Elementary School.

The rate for this service is \$200.00 per hour, for ^(4 hrs per day) 12 hours not to exceed ³²⁰⁰ \$2,400.00. This contract is in effect from July 1, 2013 through July 25, 2013.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

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

Charlene M. Brennan 6/26/13
Dr. Charlene M. Brennan
Executive Director

Date

East Stroudsburg Area School District

Date

Dawn M. Hales
Mrs. Dawn M. Hales
Secretary to the Board

Date

Federal ID Number

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Memo

To: Sharon Laverdure, Superintendent
From: Marialena Caseiotta, ^{MS} Director of Pupil Services, grades K-5
Date: ~~May 14, 2013~~ July 9, 2013
Re: Extended School Year - Revised

Below please find information you may wish to include in this month's Board Briefs:

- We have a student who requires extended school year services unique to his disability. We have contracted with the IU for this service as the student has Autism and requires specific programming to meet his needs.
- The program was originally scheduled to run for three hours a day for twelve (12) days during July. However, we must revise to program to meet for four (4) hours a day for twelve (12) days. The cost of the original contract was \$2,400.00. **The new cost of the program will be \$3,200.00, an increase of \$800.00.**

Should you have any questions, please contact me.

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REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Concorde, Inc. # _____
 Address: 11 Penn Center, 12th Floor, 1835 Market St., Phila, PA 19103
 Function or purpose of service (be specific): To fulfill D.O.T. requirements for random drug testing, pre-empl, post accident for all CDL personnel
 Location of service: _____
 Time period - from 7-1-13 to: 6-30-14
 (begin date) (end date)
 @ \$ _____ = \$ 8,400.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 2700 - 300 - 000 - 00 - 00 - 07
 Signatures — Initiator: Lindsey A. Holcomb Date: 5/6/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # _____ Date: 6/24/13

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 7/2/13

4. APPROVALS: Board of Education — Date: ___ / ___ / ___ Purchase Order # _____
 Superintendent: _____ Date: ___ / ___ / ___

5. Initiator:

Comments on Services: _____

 The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ___ / ___ / ___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

ATHLETIC TRAINING

AFFILIATION AGREEMENT FOR CLINICAL PRACTICE INTERNSHIP AND USE OF A FACILITY AS AN ATHLETIC TRAINING INTERNSHIP SITE

THIS AGREEMENT, is made this 8 day of July, 2013, by and between EAST STROUDSBURG UNIVERSITY OF PENNSYLVANIA, (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and East Stroudsburg Area School District (hereinafter "Internship Site").

BACKGROUND

WHEREAS, Internship Site is equipped with the facilities and appropriate supervision necessary to provide an educational experience to the University's students in the area of athletic training; and

WHEREAS, the University is an educational institution that provides a degree in the area of athletic training; and

WHEREAS, the University is desirous of providing an educational experience to its students limited to participation through supervision in a clinic internship setting; and

WHEREAS, the Site is desirous of establishing a relationship with the University, whereby University students may receive clinical experience in their area of matriculation subject to the provisions of this Agreement.

NOW THEREFORE, intending to be legally bound, the parties agree as follows:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of a qualified clinical practice intern or resident (hereinafter "student") to participate in the practicum. The selected student must have the appropriate educational background and skills consistent with the contemplated educational experience offered by Internship Site. The selected student will be an individual who is certified by the Board of Certification for Athletic Training or eligible for certification by the Board of Certification, and who is eligible for Licensure by the Pennsylvania State Board of Medicine or State Board of Osteopathic Medicine as an athletic trainer. The individual will work with the athletic program at Internship Site. The Graduate Coordinator at ESU will select the student to be recommended to the Dean of the Graduate College for placement with the Internship Site.
- b. *Education of Student.* The University shall assume responsibility for the classroom education of the student. The University shall be responsible for the administration of

the program, the curriculum content, the requirements of matriculation, grading, and graduation.

- c. *Term of Placement.* The student will work for Internship Site 10 hours per week during the term of this placement. The placement will include post-session (pre-season athletics) and the subsequent fall, winter and spring sport seasons for the Internship Site.
- d. *Submission of Name of Candidate.* The University shall submit the name of the student to Internship Site or a designated representative at least 3 weeks prior to the practicum assignment.
- e. *Designation of Representative.* University shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the Internship Site in order to discuss, plan and evaluate experience of the student.
- f. *Advising Student of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of Internship Site and should the student fail to abide by any policy/or procedure, he or she may be expelled from the Internship Site program. If necessary, the termination of the student from the clinical practice intern program will be done according to the policies and procedures of the University. It is understood and agreed that while the student is providing athletic training services to the Internship Site, the student shall be under the direct supervision of the Internship Site, including the physician employed by Internship Site to oversee the provision of medical care and athletic training services at the Internship Site.
- g. *Professional Liability Insurance.* The student shall be responsible for procuring professional liability insurance at his/her own expense. Only a Pennsylvania certified athletic trainer (or BOC® eligible student) with current professional liability insurance will be recommended. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the assistantship or residency. The Graduate Student will work within the scope of their job description and licensure status.

Internship Site understands that, as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort claims Act, 42 Pa C.S.A. §§8521, *et seq.* For purposes of this Agreement, it is understood and agreed that the student, while providing athletic training services to the Internship Site, is under the supervision of the

Internship Site, including the physician employed by the Internship Site to oversee the provision of medical care and athletic training services at the Internship Site.

- h. Prior to the rendering of services by the graduate student pursuant to this agreement, the student shall obtain and provide to the Internship Site all criminal and child abuse clearances and/or other records required by the Pennsylvania School code and/or other applicable statutes.

II. DUTIES AND RESPONSIBILITIES OF INTERNSHIP SITE

- a. *Establishment of Assistantship or Residency.* Internship Site authorizes the use of its facilities as may be agreed upon by the Internship Site and the University as a practicum. This practicum is for a student enrolled in a graduate degree program at East Stroudsburg University. A description of the duties and responsibilities of the student will be developed by the appropriate individuals at the Internship Site, with a copy provided to the Graduate Coordinator from ESU.
- b. *Policies of Internship Site.* The Internship Site will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. Internship Site will provide the University all the applicable information at least 2 weeks in advance of the student's participation.
- c. *Administration.* Internship Site will have sole authority and control over all aspects of student services, including appropriate supervision of the student by a licensed individual in providing all athletic training services. Internship Site will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* Internship Site shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, Internship Site should immediately contact the responsible University contact.
- e. *Designation of Representative.* Internship Site shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate experience of the student.
- f. *Supervision of Students.* Internship Site shall provide a practicum site supervisor who will supervise student activities during the practicum. The student will be supervised by a physician of the Internship Site for the provision of all athletic training services. Internship Site agrees to indemnify and hold harmless the University, the State System of Higher Education and the Commonwealth and its officers, employees, representatives and agents, harmless from any and all liability, claims, demands and actions based upon and arising out of any activities performed by the student while under the supervision of the Internship Site under this Agreement. Upon receipt of written notice of any matter for which indemnification might be claimed by the University or its officers, employees, representatives and agents, the Internship Site shall promptly defend, contest or

otherwise protect against any such suit, action, investigation, claim or proceeding at its own cost and expense. The University may, but will not be obligated to, participate at its own expense in the proceeding, with counsel of its own choosing. Representation of the University shall be in compliance with the Commonwealth Attorneys Act.

- g. *Reporting of Student Progress.* Internship Site shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and Internship Site.
- h. *Student Records.* Internship Site shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of the Agreement.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties mutually agree that two students shall be assigned to the Internship Site for this assistantship or residency.
- b. *Payment.* The Internship Site shall pay the University \$7,500 for each student in two equal payments on the first day of the Summer and Spring Semesters which shall be for part of the student's tuition at the prevailing rate (Summer I, Fall, Spring, and Summer II), all of the graduate student stipend, reimbursement of social security and worker's compensation costs to the University. The stipend is calculated based on the student providing athletic training services to the Internship Site as follows: Summer I (30 hours), Fall (150 hours), Spring (150 hours), and summer II (30 hours). If Internship Site removes a student who fails to comply with its policies and procedures or terminates this Agreement, it is understood and agreed that there shall be reimbursement at a proration of amounts due or payments made under this Agreement only for the time the student worked. If the student quits the program at the Internship Site, it is understood and agreed that there shall be reimbursement at a proration of amounts due or payments made under this Agreement only for the time the student worked.
- c. *Term of Agreement.* The term of this Agreement shall be one year(s) from the date of execution.
- d. *Termination of Agreement.* The University or the Internship Site may terminate this Agreement for any reason with ninety (90) days' notice. Either party may immediately terminate this Agreement in the event of a breach. However, should the Internship Site terminate this Agreement prior to the completion of an academic semester for other than a breach of the terms of this agreement or student's failure to follow applicable policy, the student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.

- e. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- f. *Interpretation of Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- g. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- h. *Relationship of Parties.* The relationship between the parties to this Agreement to each other in that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- i. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically provided in this Agreement. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth of Pennsylvania's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth of Pennsylvania or of the State System of Higher Education or the University.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist in regards to this relationship.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Authorized Signature:

Print Name/Title East Stroudsburg Area School District

East Stroudsburg Area School District
50 Vine St.
PO Box 298
East Stroudsburg, PA 18301

Date

Dr. Van A. Reidhead
Provost and Vice President for Academic Affairs, ESU

Date

Approved as to form and legality:

University Legal Counsel (ESU)

Date

Addendum

Affiliation Agreement: Graduate Athletic Trainer Program Funding Breakdown – PART TIME
 East Stroudsburg Area School District – East Stroudsburg University of Pennsylvania

This document is provided as an addendum to the proposed **Affiliation Agreement** between the East Stroudsburg University of Pennsylvania (ESU) and the East Stroudsburg Area School District. Specifically, this document provides a breakdown of the reimbursement provided by East Stroudsburg Area School District to ESU for services provided through their Clinical Practice Internship – Graduate Athletic Training Program. This breakdown applies to **both PART-TIME** contracted Clinical Practice Internship Athletic Training positions in the District; East Stroudsburg Area School District High School – North and East Stroudsburg Area School District High School – South. Pursuant to agreement, the School District will reimburse the University for the services of the students, up to the cost for a PA resident only, according to the following list of costs:

Summer I – Fall I Tuition:	\$2,128.71 (Based on 12-13 Tuition Costs)
Summer I – Fall I Stipend:	\$1,501.20 (Summer Pre-Season – Mid Winter Season) (30 hours Pre-Season; 150 hours Fall – Winter)
Summer I – Fall I Workmen’s Compensation:	\$ 5.25 (0.35% x 1501.20)
Summer I – Fall I Social Security	\$ 114.84 (7.65% x 1501.20)
Summer I – Fall I Invoice Amount:	\$3,750.00
Spring I –Summer II Tuition:	\$2,128.71 (Based on 12-13 Tuition Costs)
Spring I –Summer II Stipend	\$1,501.20 (Mid Winter Season – End of Spring: June 1) (150 hours Spring; 30 hours Summer II)
Spring I –Summer II Workmen’s Compensation:	\$ 5.25 (0.35% x 1501.20)
Spring I –Summer II Social Security	\$ 114.84 (7.65% x 1501.20)
Spring I –Summer II Invoice Amount:	\$3,750.00
Total AY Invoice 2013 – 2014:	\$7,500.00

EAST STROUDSBURG AREA SCHOOL DISTRICT
 PO Box 298, 321 North Courtland Street
 East Stroudsburg, PA 18301
 (570) 424-8500

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

RECEIVED
 JUL 01 2013

1. Initiator: Complete this section.

Name of Consultant: Dr. Timothy Mahr BY: _____ # _____
 Address: 1113 Elm Street Northfield, MN 55057
 Function or purpose of service (be specific): To commission a new work for the JTL 7th+8th Grade Band, and to participate in its premiere on March 5th, 2014
 Location of service: Northfield, MN / East Stroudsburg, PA
 Time period - from August 2013 (begin date) to: March 5th, 2014 (end date)
See attached @ \$ _____ = \$ 4,000 plus expenses? yes no
 Total days/hours/other _____ daily/hourly/other rate _____ Total Contract
 Charge to Account Number: 10 - 1100 - 300 - 000 - 30 - 31 - 44
 Signatures — Initiator: Matthew Whitney Date: 6/13/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Mahr Federal ID# or Social Security # _____ Date: 6/23/13
 Consultant/Contractor Signature

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 7/2/13

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

CONTRACT FOR THE COMPOSITION OF A MUSICAL WORK

It is agreed that Timothy Mahr (composer) will compose a musical work expressly for the East Stoudsburg Middle School (commissioning party). The commissioned work is to be about 3 – 4 minutes in duration, and of a grade2 level of difficulty (1-6 scale). The work will be written utilizing the instrumentation of the standard middle school concert band.



The commission fee shall be \$4,000 (four thousand dollars). An advance of \$2,000 will be paid for the musical work upon the signing of this contract by both parties. The remaining \$2,000 will be paid upon the delivery of the musical work. Black on white pdf files of the score and each part will be delivered to the commissioning party as soon as possible, and no later than January 15, 2014. Duplication of the parts will be the responsibility of the commissioning party.

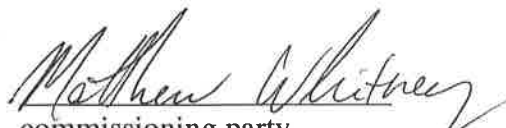
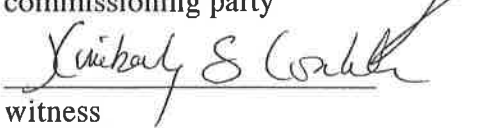
The commissioning party will have the sole right to the first performance and shall retain a copy of both the full score and one set of parts. The original manuscript score and set of parts will remain the sole property of the composer. The composer will retain all publishing rights.

The composer will be in attendance for the final rehearsals and premiere of this work, tentatively scheduled for March 3-5, 2014. The composer will cover the cost of the flight for this residency. The commissioning party will cover the composer's expenses (local travel, lodging, meals) for this appearance.

A dedication to the commissioning party shall appear on the title page of the printed score, the wording of which will be agreed upon at a later date.

This contract will be declared null and void if the above specifications are not met.


composer

witness
6/23/13


commissioning party

witness

From:

07/09/2013 TUE 11:02 FAX



07/09/2013 14:09

#163 P.002/003

002/002

EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, 321 North Courtland Street
East Stroudsburg, PA 18301
(570) 424-8500

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: NCA - Andrea Heen # _____

Address: 2010 Merritt Drive Garland, TX 75041

Function or purpose of service (be specific): Three Day Home camp For South Cheerleading to teach new materials and safety techniques for the upcoming season

Location of service: South Aux. Gym (already assigned to South Cheerleading for Pre-Season)

Time period - from Monday Aug 19, 2013 to: Wednesday Aug 21, 2013
(begin date) (end date)

3 days @ \$ 169 / cheerleader = \$ _____ plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 29 - 3200 - 810 - 000 - 30 - 31 - 46

Signatures - Initiator: [Signature] Date: 7 / 9 / 13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Date: 07/09/13
Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: / /

4. APPROVALS: Board of Education - Date: / / Purchase Order # _____

Superintendent: _____ Date: / /

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: / /

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

white ⇨ accounts payable canary ⇨ initiator pink ⇨ business office gold ⇨ consultant/contractor (6/02)



One Farm Springs
Farmington, CT 06032

INVOICE

CUSTOMER NO. 373721	DATE 06/20/13	INVOICE NO. NPS08521713
------------------------	------------------	----------------------------

AMOUNT DUE ON SERVICE CONTRACT: 4,442.64

Enclose This Coupon With Your Payment.
Make Check Payable To:
OTIS ELEVATOR COMPANY

Mail payment to:

OTIS ELEVATOR COMPANY
P.O. BOX 73579
CHICAGO IL
60673-7579

MB 01 022310 70079 B 92 A
EAST STROUDSBURG AREA SCHOOL D
60 VINE ST
EAST STROUDSBURG PA 18301-2150

PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

ONPS08521713 000044264 7

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

OTIS ELEVATOR ** SERVICE CONTRACT CHARGES **

CUSTOMER NO. 373721	DATE 06/20/13	INVOICE NO. NPS08521713
------------------------	------------------	----------------------------

BUILDING NPS455940 SMITHFIELD ELEMENTARY
CONTRACT NPS08521
P.O. # 08901011

SERVICE FROM 07/01/13 TO 06/30/14 4,442.64
TOTAL CURRENT CHARGES DUE 4,442.64

- - - PRICE ADJUSTMENT - - -

IN ACCORDANCE WITH THE PROVISION FOR THE ADJUSTMENT OF PRICE AS SET FORTH IN THE CONTRACT ENTERED INTO BETWEEN US FOR THE SERVICE OF ELEVATOR EQUIPMENT: THE FORMER PRICE OF 362.16 HAS BEEN ADJUSTED AS INDICATED BELOW BASED UPON THE CHANGES THAT HAVE OCCURRED IN THE ELEVATOR EXAMINERS' COST AND IN MATERIAL INDEX BETWEEN MAY, 2012 AND MAY, 2013. THE ADJUSTED PRICE BECOMES EFFECTIVE JULY 01, 2013 AND SHALL REMAIN IN EFFECT UNTIL JUNE 30, 2014 WHEN IT WILL BE SUBJECT TO ADJUSTMENT.
CLAUSE 1 - BASED ON CHANGES IN PRODUCER METALS AND METAL PRODUCTS COMMODITY INDEX:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER INDEX	CURRENT INDEX	RATIO OF CHANGE	FORMER MATERIAL	CURRENT MATERIAL
222.9000	212.6000	95.37909	36.83	35.13

CLAUSE 2 - BASED ON CHANGES IN ELEVATOR EXAMINERS' HOURLY COST:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER EXAMINERS' COST	CURRENT EXAMINERS' COST	RATIO OF CHANGE	FORMER LABOR	CURRENT LABOR
72.2606	74.4284	102.99998	325.33	335.09
				370.22 PER MO

YOUR NEW INVOICE AMT

4,442.64 TOTAL

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-610-366-8990
OR WRITE OTIS ELEVATOR 7355 WILLIAMS AVE STE 300 ALLENTOWN PA 18106
PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.
OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.



One Farm Springs
Farmington, CT 06032

INVOICE

CUSTOMER NO. 373721	DATE 06/20/13	INVOICE NO. NPS08006713
------------------------	------------------	----------------------------

AMOUNT DUE ON SERVICE CONTRACT: 39,742.73
--

Enclose This Coupon With Your Payment.
Make Check Payable To:
OTIS ELEVATOR COMPANY

Mail payment to:



OTIS ELEVATOR COMPANY
P.O. BOX 73579
CHICAGO IL
60673-7579

MB 01 022308 70079 B 92 A
EAST STROUDSBURG AREA SCHOOL D
50 VINE ST
EAST STROUDSBURG PA 18301-2150



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

ONPS08006713 0003974273 0

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

OTIS ELEVATOR ** SERVICE CONTRACT CHARGES **

CUSTOMER NO. 373721	DATE 06/20/13	INVOICE NO. NPS08006713
------------------------	------------------	----------------------------

BUILDING NPS202519 EAST STROUDSBURG
CONTRACT NPS08006
P.O. #S 06701070, 06701071, 06701072, 06701073

SERVICE FROM 07/01/13 TO 06/30/14	43,963.20
OTHER #1 DISCOUNT- 9.60%	4,220.47-
TOTAL CURRENT CHARGES DUE	39,742.73

PRICE ADJUSTMENT

IN ACCORDANCE WITH THE PROVISION FOR THE ADJUSTMENT OF PRICE AS SET FORTH IN THE CONTRACT ENTERED INTO BETWEEN US FOR THE SERVICE OF ELEVATOR EQUIPMENT:
THE FORMER PRICE OF 3,557.61 HAS BEEN ADJUSTED AS INDICATED BELOW BASED UPON THE CHANGES THAT HAVE OCCURED IN THE ELEVATOR EXAMINERS' COST AND IN MATERIAL INDEX BETWEEN MAY, 2012 AND MAY, 2013. THE ADJUSTED PRICE BECOMES EFFECTIVE JULY 01, 2013 AND SHALL REMAIN IN EFFECT UNTIL JUNE 30, 2014 WHEN IT WILL BE SUBJECT TO ADJUSTMENT.
CLAUSE 1 - BASED ON CHANGES IN PRODUCER METALS AND METAL PRODUCTS COMMODITY INDEX:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER INDEX	CURRENT INDEX	RATIO OF CHANGE	FORMER MATERIAL	CURRENT MATERIAL
222.9000	212.6000	95.37909	9.69	9.24

CLAUSE 2 - BASED ON CHANGES IN ELEVATOR EXAMINERS' HOURLY COST:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER EXAMINERS' COST	CURRENT EXAMINERS' COST	RATIO OF CHANGE	FORMER LABOR	CURRENT LABOR
72.2606	74.4284	102.99998	3,547.92	3,654.36

LESS DISCOUNT AMOUNT OF YOUR NEW INVOICE AMT	351.71	3,311.89	NET AMOUNT/MO
		39,742.73	TOTAL

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-610-366-8990
OR WRITE OTIS ELEVATOR 7355 WILLIAMS AVE STE 300 ALLENTOWN PA 18106
PAYMENT DUE UPON RECEIPT- PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 8, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.
OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

**ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH
AGREEMENT FOR SERVICES**

Approved Private Provider: **PA Treatment & Healing**
Public School District: **East Stroudsburg Area School District**

AND NOW, this ___ day of _____, 2012, **PA Treatment & Healing**, with a principal place of operations located at 5972 Susquehanna Trail, Turbotville, PA, 17772, hereafter referred to as "PROVIDER", and the **East Stroudsburg Area School District**, with a principal place of operations located at 50 Vine Street, East Stroudsburg, PA 18301-0298 hereafter referred to as "SCHOOL DISTRICT" enter into this Act 48 Program Agreement for Services ("Agreement"), as follows:

WHEREAS, PROVIDER is providing Act 48 Alternative Education for Disruptive Youth Services; and

WHEREAS, PROVIDER is an approved private provider of educational services for disruptive youth under Act 48 and Act 30 (collectively the "Act"), whereby PROVIDER is authorized to enter into contractual arrangements with local School Districts to provide educational services to "disruptive youth" as that term is defined in the aforesaid Act; and

WHEREAS, PROVIDER has developed a specific educational program (the "Program").

NOW THEREFORE, in accordance with the aforesaid recitals, PROVIDER and the SCHOOL DISTRICT, intending to be legally bound, agree as follows:

I. DEFINITIONS

The following definitions apply regarding the text of this Agreement:

- A. "TERM" For purposes of this Agreement, "Term" shall be defined as the 2013-2014 School Year;
- B. "PROGRAM" For purposes of this Agreement, "Program" shall be defined as the PROVIDER Alternative Education for Disruptive Youth Program;
- C. "SCHOOL DISTRICT" For purposes of this Agreement, "SCHOOL DISTRICT" shall collectively be defined as all schools of the above referenced School District, acting by and through their authorized employees, agents and representatives; and
- D. "STUDENT" For purposes of this Agreement, "Student" shall be defined as an individual, enrolled in either middle school or high school, at SCHOOL DISTRICT who has been designated by the SCHOOL DISTRICT as a "disruptive youth" in accordance with the Act.

II. MATRICULATION RIGHTS

SCHOOL DISTRICT shall have the right to matriculate students into the PROVIDER Program, under the following terms and conditions:

- A. SCHOOL DISTRICT shall certify to PROVIDER that the Student is "disruptive" as defined in the Act and provide all pertinent information to PROVIDER regarding said Student;
- B. SCHOOL DISTRICT shall provide PROVIDER with the opportunity to conduct a pre-intake conference to include the parent or guardian and the student in an effort to determine appropriateness of this placement.
- C. SCHOOL DISTRICT shall provide the courses of study to be used by the student as part of his/her curriculum, as well as a selected teaching staff representative to interact with the PROVIDER representative.
- D. SCHOOL DISTRICT shall provide the curriculum, including appropriate textbooks, assignments and examinations for students matriculated if for a predetermined period of 30 school days or less.

III. COMPLIANCE WITH DEPARTMENT OF EDUCATION GUIDELINES

- A. During the entire term of this Agreement, PROVIDER and SCHOOL DISTRICT warrant to each other that they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein.
- B. PROVIDER warrants that it shall be and remain an approved private provider of alternative educational services for disruptive youth, as defined in the Act, during the entire term of this Agreement. PROVIDER shall provide to SCHOOL DISTRICT, upon receipt of written request, a true and correct copy of the original Pennsylvania Department of Education approvals.

IV. FACILITIES

- A. PROVIDER warrants that its facilities conform to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and/or the Department of Community Development of the City of Scranton where applicable, and that said facilities have been approved and a current Certificate of Occupancy is on display at each facility.
- B. PROVIDER shall provide to SCHOOL DISTRICT, upon receipt of written request, true and correct copies of the original permits, licenses and/or approvals.

V. ENVIRONMENTAL HEALTH AND SAFETY

- A. PROVIDER warrants that the necessary precautions are taken to protect the health, physical welfare and safety of students. PROVIDER shall comply with 24 P.S. § 7-736, 7-737, 7-738, 7-739 and 7-740.
- B. PROVIDER warrants that facilities shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.
- C. PROVIDER warrants that all students and parents are informed of the PROVIDER Grievance Procedure, which is outlined in the PROVIDER Student Handbook. Student and Parental concerns are addressed in accordance with the PROVIDER Grievance Procedure.

VI. SCHOOL FOOD SERVICE

PROVIDER shall not operate any food service program, and the requirements set forth in the Guidelines for Private Alternative Educational Institutions do not apply. However, SCHOOL DISTRICT shall make arrangements for students who are determined to be eligible for the free/reduce lunch program.

VII. STAFFING

- A. PROVIDER warrants that all members of its staff, in accordance with company policy, are 21 years of age or older.
- B. In accordance with state regulations, PROVIDER requires all employees to provide proof of an examination by a licensed physician including verification that the employee has no communicable diseases and has been tested for tuberculosis. Verification of this examination shall be recorded in personnel files.
- C. In accordance with company policy, all staff members are required to provide proof that they are citizens of the United States or hold a United States Immigration Services visa. This information is verified before an individual is hired and is on record in their personnel file
- D. PROVIDER warrants that all members of its staff are required to have child abuse, criminal history clearances as a condition of employment in accordance with 23 Pa. C.S. §§ 6301-6385 (relating to the Child Protective Services Law), and 24 P.S. §§ 1-111 (relating to Background checks of prospective employees). These clearances may not be more than one (1) year old at the time of employment. Copies of clearances shall be recorded in each personnel file.
- E. It shall be the responsibility of PROVIDER to assure that employees have background clearances, including an FBI

clearance, as required by 24 P.S. § 1-111 and 23 P.S. § 6354. PROVIDER understands that the failure to maintain appropriate background clearances of employees shall be grounds for termination of the Department of Education approval as an alternative education provider.

- F. Staff hiring retention and utilization shall be in accordance with 23 Pa. C.S. §§ 6301-6385 (relating to Child Protective Services Law).

VIII. STUDENT ATTENDANCE

- A. PROVIDER warrants that it shall maintain records of students' attendance in accordance with Chapter 11 of the State Board of Educational Regulations.
- B. Methodology for assuring appropriate attendance records are maintained:
1. The Alternative Education Program calendar will be operated in accordance with a public school calendar within which the PROVIDER site is located. A copy of the calendar is attached.
 2. The specific method for maintaining attendance records shall be a daily physical check of each student, documentation of said daily physical check in a written Attendance Log, kept on file at PROVIDER, with attempted daily contact to each parent or guardian of said student if said student is not present when school is in session.
 3. PROVIDER shall forward monthly attendance records to the SCHOOL DISTRICT. Attendance records may be forwarded by PROVIDER on a more frequent basis if requested by the SCHOOL DISTRICT.
- C. Students with serious mental health issues may be determined to be inappropriate for continuation of services by PROVIDER. In those situations, PROVIDER will work with the SCHOOL DISTRICT to arrange a more appropriate setting.
- D. Because many of the students come to the program with a high rate of absenteeism, PROVIDER has the policy that no illegal (unexcused) days are granted.
- E. Authorized absences, trancies and unexcused absences lasting five (5) days or less will be billed in accordance with the standard charge. This permits the PROVIDER staff the opportunity to locate missing students, contact families and authorities. It also assures the placement of the student upon return.
- F. Absences lasting beyond the five (5) day limit will be billed in accordance with the request of the SCHOOL DISTRICT. PROVIDER staff will contact the appropriate SCHOOL DISTRICT representative before the end of the five (5) days to determine the course of action. Return placement for absentee students and all subsequent PROVIDER staff services beyond five days WILL NOT continue unless the SCHOOL DISTRICT is willing to guarantee payment for all days missed by the student up to the time of the student's return or appropriate withdrawal from the PROGRAM.

IX. STUDENT RECORDS AND REPORTS

- A. PROVIDER warrants that during the entire term of this Agreement, the SCHOOL DISTRICT shall receive a written progress report for each SCHOOL DISTRICT student matriculated into the PROGRAM. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.
- B. PROVIDER shall maintain students' records as follows:
1. Academics and Permanent Records
 - a. All test results;
 - b. PROVIDER quarterly progress report for each marking period and monthly reports. Copies are sent to parents,

the SCHOOL DISTRICT, and the referring agency, when applicable.

c. Student Progress Report;

d. Previous school records; and

e. Other pertinent documentation as required by the Pennsylvania Department of Education.

2. Testing and Results

3. Health Records, which shall be forwarded to PROVIDER by the SCHOOL DISTRICT.

4. Miscellaneous

Includes monthly behavioral assessments, incident reports, etc.

C. Review of students' records will be provided as follows:

1. PROVIDER will forward progress reports to the SCHOOL DISTRICT monthly and quarterly. Such reports shall contain any and all information requested and shall be submitted within two weeks of the due date.
2. A quarterly report of the student's progress shall be provided to the parent or guardian.
3. This review shall occur more frequently at the discretion of the SCHOOL DISTRICT.
4. SCHOOL DISTRICT representatives are encouraged to visit students during program hours.
5. SCHOOL DISTRICT and PROVIDER ensure a periodic review, at a minimum at the end of every semester, for reviewing progress and or returning students to the regular classroom setting. This review shall be conducted during conferences, at a mutually convenient location, with PROVIDER and SCHOOL DISTRICT staff.

X. TRANSPORTATION

SCHOOL DISTRICT shall be responsible for transportation of said students to and from PROVIDER in accordance with 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

XI. REQUIREMENTS UNDER SAFE SCHOOLS

A. PROVIDER warrants that its PROGRAM complies with all provisions of Article XIII-A of the School Code.

B. PROVIDER shall comply with Article XIII-A as follows:

1. All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by PROVIDER Staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by PROVIDER Staff.
2. PROVIDER staff shall complete a written Incident Report. This report shall set forth the name of the student and all pertinent information regarding all new incidents by any student from the SCHOOL DISTRICT on PROVIDER property.
3. The Incident Report shall be submitted to the SCHOOL DISTRICT. The SCHOOL DISTRICT shall in turn report these incidents to the Department of Education pursuant to 24 P.S. § 13-1303-A.
4. PROVIDER shall retain a copy of the Incident Report in the student's file.
5. PROVIDER maintains working relationships with local law enforcement, as well as the county juvenile probation departments.

XII. SCHOOL HEALTH SERVICES

- A. The SCHOOL DISTRICT shall assure that appropriate school health services, under Article XIV of the Public School Code, are provided to all students matriculated at PROVIDER. Each student's participation in school health services shall be monitored and administered by the SCHOOL DISTRICT. When a student's participation is required in mandated health examinations, the SCHOOL DISTRICT shall notify PROVIDER and the student's parent/guardian, obtain any applicable parental consent, and/or obtain records if parents choose to have private exams by family physician or dentist.

Coordination of these services shall be the joint responsibility of PROVIDER and the SCHOOL DISTRICT. PROVIDER shall make arrangements with the SCHOOL DISTRICT to provide students an opportunity to receive health screenings as required under Article XIV of the Public School Code.

Records shall be forwarded to PROVIDER by the SCHOOL DISTRICT within two weeks of the student's health examinations for inclusion in the student's records.

- B. All PROVIDER employees shall be trained to provide first aid services. Training shall include First Aid, cardiopulmonary resuscitation and universal precautions. Training shall include crisis intervention, behavior management, suicide prevention, and health and other special issues affecting the student population. Examples of health and other special issues include sexually transmitted diseases, seizure disorders, asthma, mental illness, substance abuse, developmental disabilities, etc.

XIII. ACADEMIC STANDARDS AND ASSESSMENTS

- A. The SCHOOL DISTRICT shall assure that PROVIDER complies with academic standards and assessments under Chapter 4 of the State Board of Education Regulations in full unless specific waivers are requested by the SCHOOL DISTRICT under 24 P.S. 19-1902C and/or 22 Pa. Code 4.82 and approved by the Department of Education.
- B. PROVIDER shall provide basic education, which includes a core curriculum of math, social studies, English, science, literature, college prep and business. Physical education and life skills instruction are also components of the program.
- C. PROVIDER shall comply with 24 P.S. §15-1547 (relating to instruction in alcohol, chemical and tobacco abuse).

XIV. SPECIAL EDUCATION SERVICES AND PROGRAMS

- A. SCHOOL DISTRICT warrants that special education services and provisions required under Chapter 14 of the State Board of Education regulations and 34 CFR Part 300 (relating to Assistance to States for the Education of Children With Disabilities) of the Department of Education Standards are strictly followed.
- B. SCHOOL DISTRICT warrants that no student who is eligible for special education services pursuant to the Individuals with Disabilities Act (Public Law 91-230, 20 U.S.C. Section 1400 et seq.) shall be deemed a disruptive student, except as provided for in 22 Pa. Code Section 14.143 (relating to Disciplinary placements).
- C. SCHOOL DISTRICT shall establish and implement procedures to appoint an IEP team as defined in 22 Pa. Code Section 14.154 (relating to IEP) and 34 CFR 300.344 (relating to IEP team). The IEP team established by the SCHOOL DISTRICT shall, in accordance with 34 CFR 300.346 (relating to Development, review, and revision of IEP) and 34 CFR 300.347 (relating to Content of IEP), determine the appropriate placement for the student. In accordance with 34 CFR 300.345(c), the SCHOOL DISTRICT warrants that a consultation with the student, parent/guardian will occur securing the student, parents/guardians written approval to enroll the student in the PROVIDER program. SCHOOL DISTRICT warrants that it complies with requirements identified in 34 CFR Part 300, Subpart E, Procedural Safeguards, Due Process Procedures for Parents and Children.
- D. PROVIDER does not warrant a Certified Special Education Teacher will be employed at each facility and/or for the term of this Agreement. Any services that are not provided by PROVIDER or cannot be provided by PROVIDER during the period of enrollment shall be the responsibility of the SCHOOL DISTRICT and the student shall be considered as a "dual enrollment" under applicable law.
- E. Prior to the matriculation of a student who is eligible for special education services into PROGRAM, SCHOOL DISTRICT shall determine the appropriateness of the student's placement in an alternative education setting.

SCHOOL DISTRICT is responsible for determining, on a case-by-case basis, if the requirements of a student's IEP can be met in the PROGRAM. The SCHOOL DISTRICT shall update the student's IEP to reflect the decision to enroll the student in the PROGRAM.

- F. Provided that the SCHOOL DISTRICT deems the alternative education placement appropriate for a student who is eligible for special education services, PROVIDER, as an independent contractor of the SCHOOL DISTRICT, shall implement the IEP of designated students under the supervision of the SCHOOL DISTRICT personnel, as defined in 34 CFR 300.23 (relating to Qualified Personnel), who have participated in the development of the student(s) IEP.
- G. If a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), PROVIDER will notify the SCHOOL DISTRICT. The SCHOOL DISTRICT agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services.

XV. IDENTIFICATION OF ELIGIBLE STUDENTS

- A. In accordance with the provisions set forth in 24 P.S. Section 1901-C(5), the SCHOOL DISTRICT shall set forth its internal policies to identify those SCHOOL DISTRICT students who are eligible for the PROGRAM, and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c).
- B. Assurances that notice of the hearing shall precede placement in the PROGRAM. Where the student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the academic process, the student may be immediately removed from the regular educational curriculum with notice and a hearing to follow as soon as practicable.

XVI. EXEMPTION FROM STATUTORY REQUIREMENTS

- A. PROVIDER, as an Act 48 Alternative Educational Services Provider, shall be exempt from all statutory requirements established in the School Code and from regulations of the School Board of Education, with the exception of those statutory requirements identified in 24 P.S. 1902-E(3).
- B. PROVIDER warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E(3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding PROVIDER'S operations as a private Act 48 Alternative Educational Services Provider.

XVII. HOLD HARMLESS PROVISION - INDEMNIFICATION

- A. PROVIDER, as an independent contractor in respect to its performance under this Agreement, confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from any legal challenge(s) regarding the PROGRAM, and/or the actions of PROVIDER as the Private Alternative Education Provider. The SCHOOL DISTRICT and the Board of School Directors shall not be liable for any activity or operation related to PROVIDER.
- B. PROVIDER hereto shall not be held responsible for delay or failure to perform hereunder when such delay or failure is due to fire, flood, epidemic, strike, acts of God or the public enemy, unusually severe weather, legal acts of the public authorities, or delay or default which cannot reasonably be foreseen or provided against.
- C. PROVIDER and SCHOOL DISTRICT agree to hold each other harmless and indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorneys fees, said indemnification including without limitation the PROVIDER Board of Directors, Officers, and SCHOOL DISTRICT Administrators, Board Members as follows:
 - 1. To the extent that any claim is asserted regarding the compliance or failure to comply with the I.D.E.A. or other applicable Special Education requirement, or to the extent that the SCHOOL DISTRICT fails to fulfill any terms, covenant or condition of this Agreement, the SCHOOL DISTRICT agrees to hold PROVIDER harmless and indemnify said approved private provider regarding any claims related to the same, including all costs and attorney fees;
 - 2. To the extent that any claim of negligence is asserted by a third party regarding PROVIDER failure to comply with applicable State statutes or regulations and fails to fulfill any term, covenant or condition of this Agreement,

causing the SCHOOL DISTRICT to be a Defendant in litigation by a third party, PROVIDER agrees to hold the SCHOOL DISTRICT harmless and indemnify the SCHOOL DISTRICT including costs and attorneys fees.

XVIII. INSURANCE

- A. PROVIDER shall, at its sole cost and expense, procure and maintain in full force and effect, liability insurance for its employees and the PROGRAM. Liability insurance shall carry an Aggregate Limit in an amount equal to or greater than \$1,000,000 and \$1,000,000 per occurrence.
- B. All insurance provided for in this section shall be obtained under valid and enforceable policies issued by insurers of recognized responsibility that are licensed to do business in the Commonwealth of Pennsylvania.
- C. In addition to the liability insurance coverage, PROVIDER agrees to provide, and maintain at all times during the term of this Agreement, worker's compensation insurance.
- D. In addition to the insurance coverage specified above, PROVIDER shall obtain any other insurance coverage as may be required by law.
- E. PROVIDER shall provide to SCHOOL DISTRICT, upon receipt of written request, a true and correct copy of liability coverage.

XIX. INSOLVENCY OF SCHOOL DISTRICT

If SCHOOL DISTRICT is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this contract shall automatically terminate upon the election of PROVIDER and all payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to PROVIDER within ten (10) calendar days. If said payment is not received, all SCHOOL DISTRICT students and related records shall not be entitled to continue to be matriculated at PROVIDER and said records shall be forwarded by PROVIDER to the SCHOOL DISTRICT. If said payment is received, the matriculated SCHOOL DISTRICT students shall be entitled to remain for the remainder of the applicable Term.

XX. CONFIDENTIALITY

PROVIDER and the SCHOOL DISTRICT, their agents and employees shall perform their respective obligations under this agreement in such a manner as to insure HIPAA compliance with respect to records, names, and identities of persons referred to the PROGRAM, shall remain confidential, except as disclosure is permitted by law or as required for fulfillment of the terms of this Agreement.

XXI. TERMINATION

- A. If either party fails to fulfill in a timely or proper manner its obligations under this Agreement, or if either party violates any of the covenants or stipulations of this Agreement, the party injured thereby shall thereupon have the right to terminate this Agreement by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination.
- B. PROVIDER agrees that the SCHOOL DISTRICT retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by PROVIDER.
- C. SCHOOL DISTRICT agrees that PROVIDER retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by SCHOOL DISTRICT for any of the following reasons:
 - 1. One or more material violations of this Agreement;
 - 2. Failure to timely comply with PROVIDER'S requests for information regarding any matriculated students, or failure to comply with PROVIDER staff regarding matriculation procedures set forth herein;
 - 3. Failure to make any payment required hereunder or pay any PROVIDER invoice when due;

4. Violations of any provisions in Act 48 of the Pennsylvania School Code;
 5. Violations of any provisions of state or federal law from which the SCHOOL DISTRICT has been exempted; the SCHOOL DISTRICT or their Board of School Directors has been indicted for and convicted of fraud.
- D. All contractual matters relating to the provision of the service by PROVIDER shall, upon termination by either party, be settled within thirty (30) days of the date of termination by the rendering of a bill marked "final bill" by PROVIDER to the SCHOOL DISTRICT.

XXII. ASSIGNMENT

PROVIDER agrees that this Agreement may not be assigned or transferred by PROVIDER or SCHOOL DISTRICT and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the SCHOOL DISTRICT.

XXIII. COMPLIANCE

PROVIDER agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

XXIV. SEPARABILITY

PROVIDER agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

XXV. NON-DISCRIMINATION CLAUSE

Both parties agree to abide by all federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to PROVIDER'S right to receive waivers from the same or PROVIDER'S rights of noncompliance as set forth in Act 48 or other legal standard.

XXVI. ANNUAL REPORT

The SCHOOL DISTRICT must submit to the Pennsylvania Department of Education (PDE), by the PDE requested due date, an alternative education end-of-year report that is required by PDE to comply with Section 1903-C.

The SCHOOL DISTRICT shall notify PROVIDER at the beginning of the Agreement Term if PROVIDER will be needed to assist the SCHOOL DISTRICT with part of the Pennsylvania Department of Education on-line end-of-year report. PROVIDER shall comply with the SCHOOL DISTRICT request and comply with the PDE required due date.

XXVII. JURISDICTION AND VENUE

PROVIDER and SCHOOL DISTRICT agree that any lawsuit, action, claim, or legal proceeding involving, directly or indirectly, any matter arising out of or related to this Agreement, or the relationship created or evidenced thereby, shall be brought exclusively in the United States District Court for the Middle District of Pennsylvania or the Court of Common Pleas of Northumberland County. It is the express intent of the Parties that jurisdiction over any lawsuit, action, claim, or legal proceeding shall lie exclusively in either of these two forums.

XXVIII. MISCELLANEOUS

- A. This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes.
- B. All notices or requests, as outlined in this Agreement, shall be delivered via certified mail, return receipt requested or

Federal Express delivery service to the addresses set forth in the Agreement.

XXIX. MODIFICATION

Any alteration, variation, modification or waiver of a provision of this Agreement shall be valid only when reduced to writing, duly signed by the parties of this Agreement, and attached to the original of the Agreement.

XXX. ENTIRE AGREEMENT

This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof.

XXXI. PAYMENT POLICY

SCHOOL DISTRICT shall compensate PROVIDER for the Program services rendered to Students, as follows:

- A. The SCHOOL DISTRICT shall provide PROVIDER with all required documentation by the Pennsylvania Department of Education.
- B. All invoices will be mailed by PROVIDER before the 10th calendar day of each month for services rendered in the preceding month.
- C. Payment is preferred within 30 days of date of invoice; however, 60 days is allotted for payment receipt with a 1% late charge assessed.
- D. The Alternative Education Program calendar will be operated in accordance with a public school calendar within which the PROVIDER site is located.
- E. Closure and delay in the event of snow emergencies will be determined in accordance with the public school district within which the center is located. Closure of the student's home school district does not affect the operation of the PROGRAM. If a student cannot attend PROVIDER as a result of a snow emergency for a day during which PROVIDER continues to conduct classes, payment for that day will be expected, and a "make up" day will not be scheduled. The day(s) missed by the student for this type of absence will be considered an excused absence.

IN WITNESS WHEREOF, the duly authorized officers of the parties hereby set their hands and seals, causing this Agreement to be executed and legally binding.

ATTEST:


East Stroudsburg Area School District

Secretary

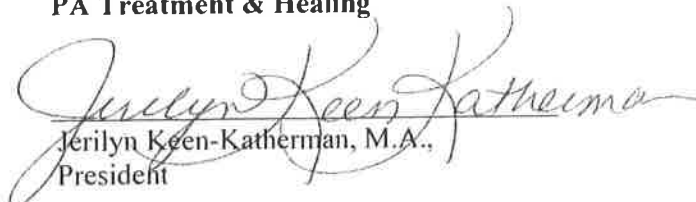
Authorized Signature / Title

ATTEST:

PA Treatment & Healing



Jamie Peterson
Corporate Business Manager



Jerilyn Keen-Katherman, M.A.,
President

2013-2014 AGREEMENT FOR SERVICES ADDENDUM

Approved Private Provider: **PA Treatment & Healing (PATH)**
Public School District: **East Stroudsburg Area School District**

This ADDENDUM is effective for the 2013-2014 school year by and between PA Treatment & Healing, an Act 48 Approved Private Provider, and the above referenced Public School District.

NOW THEREFORE, this Addendum, Labeled **ATTACHMENT A**, shall be included with the original agreement, as referenced in the applicable Section XXXI, **PAYMENT POLICY**.

PROVIDER shall assess per diem rates as follows:

PATH CENTER	Days of instruction are in accordance with the following public school calendar:	2013-2014 DAILY TUITION RATE
East Stroudsburg	East Stroudsburg Area School District	\$72.05

RECEIVED
JUN 25 2013

EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, 321 North Courtland Street
East Stroudsburg, PA 18301
(570) 424-8500



BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Schaf's Video Productions # 13803

Address: 829 N. 30th St., Allentown PA 18104

Function or purpose of service (be specific): game videography, scrimmages and games

Location of service: South Stadium

Time period - from 8/23/13 to 11/28/13
(begin date) (end date)

\$600.00 @ \$ _____ = \$ 600.00 plus expenses?

Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 31 - 61

Signatures - Initiator: Benjamin A. Brune Date: 6/18/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # _____ Date: 6/19/13

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 6/25/13

4. APPROVALS: Board of Education - Date: ___/___/___ Purchase Order # _____

Superintendent: _____ Date: ___/___/___

5. Initiator: Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 68

INDEPENDENT CONTRACTOR AGREEMENT
School Psychologist

This independent contractor agreement (the "Agreement") is made on this 16th day of July, 2013 by and between Richard A. Shillabeer, an independent contractor, state and nationally certified as a school psychologist ("PSY"), and the East Stroudsburg Area School District, a Pennsylvania School District ("DISTRICT") (collectively, the "Parties").

RECITALS

Whereas, PSY is a certified school psychologist in the State of Pennsylvania;

Whereas, DISTRICT is responsible for providing educational services to students residing within the East Stroudsburg Area School District;

Whereas, DISTRICT desires to engage PSY as an independent contractor and PSY desires to provide school psychology services (the "Services") as an independent contractor upon the terms and conditions set forth herein;

Whereas, DISTRICT and PSY desire to enter into this Agreement in order to set forth the duties and responsibilities of and the relationship between DISTRICT and PSY.

Now, therefore, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agrees as follows:

I. IDENTIFICATION OF THE PARTIES.

A. PSY is identified as follows:

Richard A. Shillabeer

Tax ID Number: 159665913

Certification Number and Expiration Date: 07637360 - Exp. Date: 2106

Sole Proprietor

801 SR 292 East

Harvey's Lake, PA 18618

570.466.5870

B. DISTRICT is identified as follows:

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

II. ENGAGEMENT.

PSY agrees to provide the Services for the DISTRICT pursuant to the terms described in Exhibit A.

III. INDEPENDENT CONTRACTOR STATUS.

The DISTRICT and PSY understand and agree their relationship is that of an independent contracting of school psychology services and nothing in this Agreement shall be construed to create an employee/employer relationship. It is further agreed that because of this independent contracting relationship, the DISTRICT does not have any obligation or responsibility for the payment of unemployment compensation or state or federal withholding taxes with respect to PSY, including, but not limited to the taxes levied or contributions required by the Federal Insurance Contributions Act (FICA), the withholding provisions of the Internal Revenue Code, or any state or local ordinance, the Social Security Act, the Federal Unemployment Insurance Act and Workers' Compensation. In addition, PSY shall have no claim under the Agreement against the DISTRICT for vacation pay, sick leave, or retirement benefits. PSY understands that he is responsible and completely liable for all employment and payroll taxes or contributions imposed by any one of the above laws or ordinances.

IV. COMPENSATION.

PSY will periodically submit documentation to the DISTRICT indicating the dates worked by PSY and a description of services rendered, for which the DISTRICT will make a one-time payment up to \$3750.00 as set forth in Exhibit A. The DISTRICT agrees to be responsible for payment in full upon the completion of the IEE report. In the case of the student withdrawing, leaving, or no longer being in attendance within the DISTRICT prior to the completion of the evaluation, the DISTRICT will be responsible for prorated payment at the rate of \$125.00 per hour based upon submitted documentation to the DISTRICT. PSY will be reimbursed for the services within 45 calendar days from the DISTRICT's receipt of the completed IEE report.

V. TERM AND TERMINATION.

- A. **Term of Agreement.** The initial term of this Agreement shall commence on the date first written above and shall terminate when the evaluation report is submitted to the DISTRICT.

VI. PROMISES AND REPRESENTATIONS OF PSY.

- A. PSY will provide and render the services in accordance with the standards directed and established by the DISTRICT and shall comply with the policies, rules, and regulations of the state of PA in regards to psychoeducational evaluations and recommendations. PSY shall provide the services in accordance with the ethical standards and practices of the American Psychological Association and the National Association of School Psychologists.
- B. PSY will comply with the requirements of ACT 34, ACT 151, and ACT 114 requiring background and criminal checks prior to conducting any evaluation of students. Current copies of all clearances will be provided to the DISTRICT at its request.
- C. PSY will maintain adequate and current records for individuals to whom PSY provides the services; PSY will retain the testing protocols to protect confidentiality of testing instruments and client records. All records will be purged following one year from the completion date of the evaluation.
- D. PSY agrees not to provide or release any draft versions of the evaluation prior to the completion of the evaluation; PSY will release the final evaluation report to both the DISTRICT and PARENT(S) simultaneously.

VII. MALPRACTICE INSURANCE.

PSY agrees to maintain in effect during the term of this Agreement, professional liability insurance with a reputable insurance carrier (Darwin in the minimum amount of \$500,000 per occurrence and \$1,000,000 in the annual aggregate). PSY shall: (A) provide malpractice insurance information to DISTRICT (listed below); and (B) authorize insurance carrier to notify DISTRICT in the event of a cancellation or material change of the Policy.

Current Policy #: 5001-3127 (Darwin National Assurance Company)
Policy Dates: 04/01/13 – 04/01/14

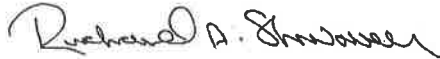
VIII. CONFIDENTIALITY.

- A. PSY shall not during or after termination of the Agreement use for his benefit or disclose or divulge, in any manner to any third party, any confidential information without the written consent of the DISTRICT.
- B. The DISTRICT may also not supply any information in any manner to any third party without the written consent of PSY in regards to personal or professional practices.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date first written above.

PSY:

DISTRICT:



Richard A. Shillabeer, Psy.D.
PA Certified School Psychologist
Nationally Certified School Psychologist
Licensed Professional Counselor
Diplomate, American Board of School Neuropsychology

East Stroudsburg Area School District

EXHIBIT A

PSY SERVICES

Services	Compensation
Independent Educational Evaluation	
Evaluation Assessments/Scoring/Interpretation	
Report Writing	
Review of educational records	
Communication with parent(s) and school district staff	
Classroom observation	
Teacher/Specialist Input(s)/Interview(s)	
Parent/Student Input(s)/Interview(s)	
Behavior Rating Scales	

* As executed on the date first written above, the DISTRICT will compensate the PSY at a fee up to \$3750.00 in a one-time payment to complete a comprehensive IEE.



EAST STROUDSBURG AREA SCHOOL DISTRICT

Office of Pupil Services

MEMORANDUM

To: Sharon Laverdure, Superintendent

CC: Araina Maynard, Access Coordinator
Jeffrey Bader, Business Manager

From: Lynda Hopkins, Director of Pupil Services, 9-12

Date: 7-5-13

Re: *Independent Contractor Agreement Motion*

Enclosed is an *Independent Contractor Agreement* for a psychological evaluation completed by Dr. Shillabeer. The cost of the evaluation is \$125/hour, not to exceed \$3,750.00 total, which is equivalent to costs of similar evaluations completed by other agencies. Further, we will be submitting for reimbursement through ACCESS for the cost of this evaluation. This evaluation was found necessary after a review of records and lieu of a due process hearing. The cost of this evaluation will not exceed \$3,750.00 and will be paid via District Funds.

Details for the School Board:

Name	Service	Rate	Payment Form	Effective Date
Dr. Shillabeer	Independent Psychological Evaluation	Not to exceed \$3,750	District Funds	7-16-13

I appreciate your assistance. Please contact me if you have any questions. Thank you.



PO BOX 3339, Palmer, PA 18043

PHONE: (610) 923-7500

July 8, 2013

Dear Mr. Brenneman,

As per our conversation this morning, I am returning your contracts with the new corrected price for the football standbys. I have changed the price and initialed next to the new price. If you could be so kind to put your initials next to mine and return the gold copy to us for our records.

Thank you for your time and attention on this matter.

Sincerely,

Barry Albertson
Executive Director
Suburban EMS

75

"WE CARE, EVERY HOUR, EVERY DAY"



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Suburban EMS # 14793
 Address: 3231 Freemansburg Ave, Palmer PA 18043
 Function or purpose of service (be specific): Stand by ambulance coverage for designated varsity home+district playoffs football games at South High School
 Location of service: South High School
 Time period - from 8/12/13 to: 12/13/13
(begin date) (end date)
7 games @ \$ 45.00 per hour = \$ _____ plus expenses?
daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 31 - 68
 Signatures — Initiator: Benjamin Branner Date: 6/17/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Benjamin Branner Federal ID# or Social Security # _____ Date: 7/8/13
 Consultant/Contractor Signature

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 7/9/13

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:
 Comments on Services: _____

 The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Suburban EMS # 14793
 Address: 3231 Freemansburg Ave, Palmer PA 18043
 Function or purpose of service (be specific): Stand by ambulance coverage for designated JV/JR High ^(Freshman) Home Football games at South High School
 Location of service: South High School
 Time period - from 8/31/13 to: 11/11/13
(begin date) (end date)
7 Games @ \$ 45.00 ~~49.00~~ ^{84.5} per hour = \$ _____ plus expenses?
 Total days/hours/other 7 Games daily/hourly/other rate 45.00 Total Contract 315.00 yes no
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 31 - 68
 Signatures — Initiator: Benjamin A. Brewer Date: 6/17/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Federal ID# or Social Security # _____ Date 7/8/13
 Consultant/Contractor Signature _____
NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 7/9/13

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:
 Comments on Services: _____

 The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 77

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Suburban EMS # 14793
 Address: 3231 Freemansbury Ave., Palmer PA 18043
 Function or purpose of service (be specific): Stand by ambulance coverage for designated Intermediate Home football games at J.T. Lambert Intermediate School
 Location of service: J.T. Lambert Intermediate School
 Time period - from 9/4/13 to: 11/7/13
(begin date) (end date)
9 games @ \$ 45.00 per hour = \$ _____ plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 32 - 68
 Signatures — Initiator: Benjamin A. Brennan Date: / /

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

 / / Consultant/Contractor Signature Federal ID# or Social Security # / / Date 7/8/13

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: / / Date: 7/9/13

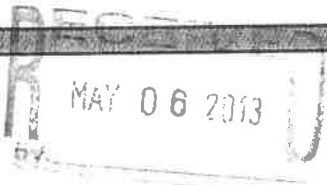
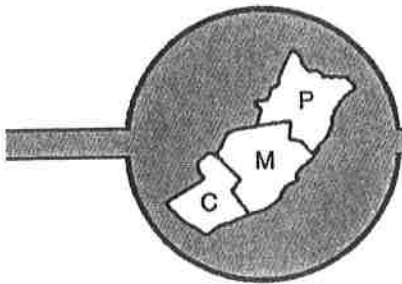
4. APPROVALS: Board of Education — Date: / / Purchase Order #
 Superintendent: / / Date: / /

5. Initiator:

Comments on Services: _____

 The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: / /

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 78



ERIC

**CARBON • MONROE • PIKE
DRUG & ALCOHOL COMMISSION INC.**
RICHARD L. MROZKA, M.S. EXECUTIVE DIRECTOR

May 1, 2013

Ms. Sharon S. Laverdure
Superintendent
East Stroudsburg Area School District
Administrative Center
North Courtland Street
East Stroudsburg, PA 18301

Dear Ms. Laverdure,

Thank you for recently meeting with members of our prevention staff to discuss the upcoming school year and our primary prevention and Student Assistance Program (SAP)/Intervention services.

Enclosed, please find two copies of a Letter of Agreement between the Carbon-Monroe-Pike Drug and Alcohol Commission, Inc. and the East Stroudsburg Area School District for Drug and Alcohol Primary Prevention and SAP/Intervention Services for school year 2013-2014 for a total of \$21,000.00. This agreement will allow us to provide three (3) days of services weekly.

If the Agreement meets with your approval, please sign and retain one copy and return the other signed copy to our office. If you have any questions regarding this Agreement, please do not hesitate to contact me at (570) 421-1960. Thank you in advance for your cooperation in this matter.

Sincerely,

Richard L. Mroczka, M.S.
Executive Director

Encl.

AN EQUAL OPPORTUNITY, AFFIRMATIVE ACTION EMPLOYER

ADMINISTRATIVE / MONROE COUNTY OFFICE
724 Phillips Street • Suite 203 • Stroudsburg, PA 18360 • (570) 421-1960 • Fax (570) 421-3548

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LETTER OF AGREEMENT

**Between CARBON-MONROE-PIKE DRUG AND ALCOHOL COMMISSION, INC.
AND THE EAST STROUDSBURG AREA SCHOOL DISTRICT**

FOR DRUG AND ALCOHOL

PRIMARY PREVENTION AND STUDENT ASSISTANCE PROGRAM (SAP) INTERVENTION SERVICES

1. **Frequency of Services Provided:** The Commission will assign a D&A Prevention/Intervention Staff (DAPS) to the School District, who will provide in-school drug and alcohol PRIMARY prevention and SAP/Intervention services for three days per week over 35 weeks of the school year.

2. **The Designated Contacts for this Agreement:**

- a. The Commission's DAPS Supervisor, Michael Meehan, shall be the designated contact person for this agreement. Mr. Meehan can be reached at (570) 421-1960, Extension 3731 or by e-mailing him at: mmeehan@cmpda.cog.pa.us
- b. The School District's designated contact person shall be: (Please Complete)

Name	
Phone Number & Extension	
E-mail Address:	

3. **DAPS Prevention/SAP Responsibilities:** The assigned DAPS shall provide the following services in accordance with guidelines set by the Pennsylvania Department of Drug and Alcohol Programs:

- a. In-school consultation services on the District's prevention and intervention plans
- b. Assist in referral to appropriate student/family supports services
- c. In-school D&A individual and/or group primary prevention/education services
- d. In-school D&A prevention programming
- e. In-school consultation services for the District's Student Assistance Program (SAP) team. It is the Commission's expectation that the designated DAPS will attend SAP Core Team meetings no less than twice per month.
- f. D&A screening and treatment referral information services for students.
- g. Referral to appropriate student/family supports services

4. **District Responsibilities:** It shall be the responsibility of the District to supply the assigned DAPS with a detailed description of the District's prevention/intervention plans as well as with a specific description of the policy & procedure to be followed in delivering these prevention/intervention services. It is herein understood that it shall be the responsibility of the District to:

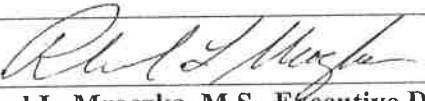
- a. Coordinate primary prevention program activities with the DAPS
- b. Refer at-risk students to the DAPS through the SAP team process. This shall include referral for individual or group intervention activities, or any other requested services.
- c. Coordinate the identified student's schedules for screening and intervention services
- d. Provide adequate office space for the DAPS assigned to the District

5. **Conflict Resolution:** It is assumed that, if and when appropriate, the DAPS and the SAP team members themselves shall make a good faith effort to resolve any conflict that may arise between them during the provision of these services. In the event that the DAPS or SAP team fails in their effort to resolve their differences, or if the matter is deemed to be inappropriate for discussion between these two parties then the following procedure will be followed:

- a. The SAP team members or DAPS shall inform the designated "Contacts" for this agreement of their unresolved conflict.
- b. The designated Contacts shall attempt to facilitate an agreeable mediation of the conflict between the DAPS and SAP team within five (5) business days of the notification.
- c. If the problem cannot be resolved within the prescribed timeframe then it shall be referred to the Commission's Executive Director and/or corresponding school district administration for final disposition.

6. **Confidentiality Requirements:** State and Federal law prohibits the disclosure and re-disclosure of confidential information gathered as a result of the screening, assessment or intervention activities conducted by any of the Commission's DAPS, without the specific written consent of the person to whom it pertains. A release of information from the Commission, signed by the service Consumer, is necessary to facilitate the exchange of any and all information:
 - a. The District acknowledges that in receiving, storing, processing, or otherwise dealing with any information from the DAPS about the students in the Program is fully bound by the provisions of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR Part 2.
 - b. The District undertakes to resist in judicial proceedings any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the federal confidentiality regulations, 42 C.F.R. Part 2.
7. **Communication & Technology Use:** All of the DAPS have Commission based e-mail and voice mail at their disposal. It is the Commission's expectation that the District and the DAPS will use these resources to augment face-to-face or written communications. To the extent that computer/telephone equipment is available and where District policy allows, the Commission herein requests that the DAPS be granted access to a telephone and/or the Internet from a computer station at the assigned District in order that he/she be able to access these communication resources. The Commission would prefer that the District not assign the DAPS a district based e-mail address.
8. **Interruption of Service due to DAPS Family or Medical Leave of Absence or Other Unforeseen Circumstance:** The total amount of days lost to the school district after two-weeks or ten(10) school days of consecutive absence shall be subtracted from the school districts payment, unless another acceptable coverage arrangement can be negotiated between the designated contacts.
9. **Annual Reimbursement:** The School District agrees to reimburse the Commission the maximum amount of \$21,000.00 for provision of the services described herein. The Commission will generate an invoice for these services three times during the school year (October, December and March).
10. **Term of this Agreement:** This agreement shall be in effect from September 30, 2013 to May 30, 2014.

The above-enumerated conditions will constitute the basis of this Agreement. Should any area be in need of negotiation, it will be the responsibility of both parties to reach an agreement. In the event that the School District is unable to provide funding for these services or, if the Commission is unable to provide the described services, this Agreement may be terminated in thirty days.

Authorized School Personnel, Title	Date
	5-1-13
Richard L. Mrocza, M.S., Executive Director	Date

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following location:

Middle Smithfield Elementary School – Autistic Support

The total cost for said services shall not exceed \$34,102.00. This contract becomes effective the first day of the 2012-2013 school year and terminates at the end of the 2012-2013 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

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

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

Charlene M. Brennan 5/22/13 _____
Dr. Charlene M. Brennan Date East Stroudsburg Area School District Date
Executive Director

Dawn M. Hales 5/23/13 _____
Mrs. Dawn M. Hales Date Federal ID Number
Secretary to the Board

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

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide a mental health worker for direct, one-on-one services at the following location:

Colonial Academy – Emotional Support

The total cost for said services shall not exceed \$42,773.00. This contract becomes effective the first day of the 2013-2014 school year and terminates at the end of the 2013-2014 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

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

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

Charlene M. Brennan 6/26/13
Dr. Charlene M. Brennan Date
Executive Director

East Stroudsburg Area School District Date

Dawn M. Hales 7/2/13
Mrs. Dawn M. Hales Date
Secretary to the Board

Federal ID Number

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following locations:

Colonial Academy – Life Skills Support; and
Two students at East Stroudsburg High School North – Autistic Support; and
East Stroudsburg High School South – Multidisabilities Support; and
Two students at JM Hill Elementary School – Therapeutic Emotional Support; and
Two students at Middle Smithfield Elementary – Autistic Support; and
Stroudsburg Middle School – Autistic Support

The total cost for said services shall not exceed \$324,891.00. This contract becomes effective the first day of the 2013-2014 school year and terminates at the end of the 2013-2014 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

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

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

Charlene M. Brennan 6/24/13
Dr. Charlene M. Brennan Date
Executive Director

East Stroudsburg Area School District Date

Dawn M. Hales 7/2/13
Mrs. Dawn M. Hales Date
Secretary to the Board

Federal ID Number

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

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide an Itinerant Special Education Teacher to provide direct service to students within the Autism Spectrum Disorder. This person will support and provide assistance to regular education and special education teachers in a non-evaluative means to improve teachers' professional development in providing services for students with autism and provide case management for students with autism.

This contract shall not exceed \$81,492.00 and becomes effective the first day of the 2013-2014 school year and terminates at the end of the 2013-2014 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

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


Dr. Charlene M. Brennan
Executive Director

Date

6/26/13

East Stroudsburg Area School District

Date


Mrs. Dawn M. Hales
Secretary to the Board

Date

7/2/13

Federal ID Number

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

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

ATHLETIC TRAINING

AFFILIATION AGREEMENT FOR CLINICAL PRACTICE INTERNSHIP AND USE OF A FACILITY AS AN ATHLETIC TRAINING INTERNSHIP SITE

THIS AGREEMENT, is made this 8 day of July, 2013, by and between EAST STROUDSBURG UNIVERSITY OF PENNSYLVANIA, (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and **East Stroudsburg Area School District – J.T. Lambert Intermediate School** (hereinafter "Internship Site").

BACKGROUND

WHEREAS, Internship Site is equipped with the facilities and appropriate supervision necessary to provide an educational experience to the University's students in the area of athletic training; and

WHEREAS, the University is an educational institution that provides a degree in the area of athletic training; and

WHEREAS, the University is desirous of providing an educational experience to its students limited to participation through supervision in a clinic internship setting; and

WHEREAS, the Site is desirous of establishing a relationship with the University, whereby University students may receive clinical experience in their area of matriculation subject to the provisions of this Agreement.

NOW THEREFORE, intending to be legally bound, the parties agree as follows:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of a qualified clinical practice intern or resident (hereinafter "student") to participate in the practicum. The selected student must have the appropriate educational background and skills consistent with the contemplated educational experience offered by Internship Site. The selected student will be an individual who is certified by the Board of Certification for Athletic Training or eligible for certification by the Board of Certification, and who is eligible for Licensure by the Pennsylvania State Board of Medicine or State Board of Osteopathic Medicine as an athletic trainer. The individual will work with the athletic program at Internship Site. The Graduate Coordinator at ESU will select the student to be recommended to the Dean of the Graduate College for placement with the Internship Site.

- b. *Education of Student.* The University shall assume responsibility for the classroom education of the student. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading, and graduation.
- c. *Term of Placement.* The student will work for Internship Site 20 hours per week during the term of this placement. The placement will include post-session (pre-season athletics) and the subsequent fall, winter and spring sport seasons for the Internship Site.
- d. *Submission of Name of Candidate.* The University shall submit the name of the student to Internship Site or a designated representative at least 3 weeks prior to the practicum assignment.
- e. *Designation of Representative.* University shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the Internship Site in order to discuss, plan and evaluate experience of the student.
- f. *Advising Student of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of Internship Site and should the student fail to abide by any policy/or procedure, he or she may be expelled from the Internship Site program. If necessary, the termination of the student from the clinical practice intern program will be done according to the policies and procedures of the University. It is understood and agreed that while the student is providing athletic training services to the Internship Site, the student shall be under the direct supervision of the Internship Site, including the physician employed by Internship Site to oversee the provision of medical care and athletic training services at the Internship Site.
- g. *Professional Liability Insurance.* The student shall be responsible for procuring professional liability insurance at his/her own expense. Only a Pennsylvania certified athletic trainer (or BOC® eligible student) with current professional liability insurance will be recommended. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the assistantship or residency. The Graduate Student will work within the scope of their job description and licensure status.

Internship Site understands that, as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort claims Act, 42 Pa C.S.A. §§8521, et

seq. For purposes of this Agreement, it is understood and agreed that the student, while providing athletic training services to the Internship Site, is under the supervision of the Internship Site, including the physician employed by the Internship Site to oversee the provision of medical care and athletic training services at the Internship Site.

- h. Prior to the rendering of services by the graduate student pursuant to this agreement, the student shall obtain and provide to the Internship Site all criminal and child abuse clearances and/or other records required by the Pennsylvania School code and/or other applicable statutes.

II. DUTIES AND RESPONSIBILITIES OF INTERNSHIP SITE

- a. *Establishment of Assistantship or Residency.* Internship Site authorizes the use of its facilities as may be agreed upon by the Internship Site and the University as a practicum. This practicum is for a student enrolled in a graduate degree program at East Stroudsburg University. A description of the duties and responsibilities of the student will be developed by the appropriate individuals at the Internship Site, with a copy provided to the Graduate Coordinator from ESU.
- b. *Policies of Internship Site.* The Internship Site will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. Internship Site will provide the University all the applicable information at least 2 weeks in advance of the student's participation.
- c. *Administration.* Internship Site will have sole authority and control over all aspects of student services, including appropriate supervision of the student by a licensed individual in providing all athletic training services. Internship Site will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* Internship Site shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, Internship Site should immediately contact the responsible University contact.
- e. *Designation of Representative.* Internship Site shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate experience of the student.
- f. *Supervision of Students.* Internship Site shall provide a practicum site supervisor who will supervise student activities during the practicum. The student will be supervised by a physician of the Internship Site for the provision of all athletic training services. Internship Site agrees to indemnify and hold harmless the University, the State System of Higher Education and the Commonwealth and its officers, employees, representatives and agents, harmless from any and all liability, claims, demands and actions based upon and arising out of any activities performed by the student while under the supervision of the Internship Site under this Agreement. Upon receipt of written notice of any matter

for which indemnification might be claimed by the University or its officers, employees, representatives and agents, the Internship Site shall promptly defend, contest or otherwise protect against any such suit, action, investigation, claim or proceeding at its own cost and expense. The University may, but will not be obligated to, participate at its own expense in the proceeding, with counsel of its own choosing. Representation of the University shall be in compliance with the Commonwealth Attorneys Act.

- g. *Reporting of Student Progress.* Internship Site shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and Internship Site.
- h. *Student Records.* Internship Site shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of the Agreement.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties mutually agree that one student shall be assigned to the Internship Site for this assistantship or residency.
- b. *Payment.* The Internship Site shall pay the University \$19,625 in two equal payments on the first day of the Summer and Spring Semesters which shall be for part of the student's tuition at the prevailing rate (Summer I, Fall, Spring, and Summer II), all of the graduate student stipend, reimbursement of social security and worker's compensation costs to the University. The stipend is calculated based on the student providing athletic training services to the Internship Site as follows: Summer I (60 hours), Fall (300 hours), Spring (300 hours), and summer II (60 hours). If Internship Site removes a student who fails to comply with its policies and procedures or terminates this Agreement, it is understood and agreed that there shall be reimbursement at a proration of amounts due or payments made under this Agreement only for the time the student worked. If the student quits the program at the Internship Site, it is understood and agreed that there shall be reimbursement at a proration of amounts due or payments made under this Agreement only for the time the student worked.
- c. *Term of Agreement.* The term of this Agreement shall be one year(s) from the date of execution.
- d. *Termination of Agreement.* The University or the Internship Site may terminate this Agreement for any reason with ninety (90) days' notice. Either party may immediately terminate this Agreement in the event of a breach. However, should the Internship Site terminate this Agreement prior to the completion of an academic semester for other than a breach of the terms of this agreement or student's failure to follow applicable policy,

the student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.

- e. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- f. *Interpretation of Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- g. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- h. *Relationship of Parties.* The relationship between the parties to this Agreement to each other in that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- i. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically provided in this Agreement. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth of Pennsylvania's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth of Pennsylvania or of the State System of Higher Education or the University.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist in regards to this relationship.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Authorized Signature:

Print Name/Title East Stroudsburg Area School District

East Stroudsburg Area School District
50 Vine St.
PO Box 298
East Stroudsburg, PA 18301

Date

Dr. Van A. Reidhead
Provost and Vice President for Academic Affairs, ESU

Date

Approved as to form and legality:

University Legal Counsel (ESU)

Date

Addendum

Affiliation Agreement: Graduate Athletic Trainer Program Funding Breakdown
 East Stroudsburg Area School District – East Stroudsburg University of Pennsylvania

This document is provided as an addendum to the proposed Affiliation Agreement between the East Stroudsburg University of Pennsylvania (ESU) and the East Stroudsburg Area School District. Specifically, this document provides a breakdown of the reimbursement provided by East Stroudsburg Area School District to ESU for services provided through their Clinical Practice Internship – Graduate Athletic Training Program. This breakdown applies to both contracted Clinical Practice Internship Athletic Trainer positions in the District; John T. Lambert Intermediate School and Lehman Intermediate School. Pursuant to agreement, the School District will reimburse the University for the services of the students, up to the cost for a PA resident only, according to the following list of costs:

Summer I – Fall I Tuition:	\$6,810.10 (Based on 12-13 Tuition Costs)
Summer I – Fall I Stipend:	\$3,002.40 (Summer Pre-Season – Mid Winter Season) (60 hours Pre-Season; 300 hours Fall – Winter)
Summer I – Fall I Workmen’s Compensation:	\$ 10.51 (0.35% x 3002.40)
Summer I – Fall I Social Security	\$ 229.68 (7.65% x 3002.40)
Summer I – Fall I Invoice Amount:	\$9,812.50
<hr/>	
Spring I –Summer II Tuition:	\$6,810.10 (Based on 12-13 Tuition Costs)
Spring I –Summer II Stipend	\$3,002.40 (Mid Winter Season – End of Spring: June I) (300 hours Spring; 60 hours Summer II)
Spring I –Summer II Workmen’s Compensation:	\$ 10.51 (0.35% x 3002.40)
Spring I –Summer II Social Security	\$ 229.68 (7.65% x 3002.40)
Spring I –Summer II Invoice Amount:	\$9,812.50
Total AY Invoice 2013 – 2014:	\$19,625.00

ATHLETIC TRAINING

AFFILIATION AGREEMENT FOR CLINICAL PRACTICE INTERNSHIP AND USE OF A FACILITY AS AN ATHLETIC TRAINING INTERNSHIP SITE

THIS AGREEMENT, is made this 8 day of July, 2013, by and between EAST STROUDSBURG UNIVERSITY OF PENNSYLVANIA, (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and **East Stroudsburg Area School District - Lehman Intermediate** (hereinafter "Internship Site").

BACKGROUND

WHEREAS, Internship Site is equipped with the facilities and appropriate supervision necessary to provide an educational experience to the University's students in the area of athletic training; and

WHEREAS, the University is an educational institution that provides a degree in the area of athletic training; and

WHEREAS, the University is desirous of providing an educational experience to its students limited to participation through supervision in a clinic internship setting; and

WHEREAS, the Site is desirous of establishing a relationship with the University, whereby University students may receive clinical experience in their area of matriculation subject to the provisions of this Agreement.

NOW THEREFORE, intending to be legally bound, the parties agree as follows:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of a qualified clinical practice intern or resident (hereinafter "student") to participate in the practicum. The selected student must have the appropriate educational background and skills consistent with the contemplated educational experience offered by Internship Site. The selected student will be an individual who is certified by the Board of Certification for Athletic Training or eligible for certification by the Board of Certification, and who is eligible for Licensure by the Pennsylvania State Board of Medicine or State Board of Osteopathic Medicine as an athletic trainer. The individual will work with the athletic program at Internship Site. The Graduate Coordinator at ESU will select the student to be recommended to the Dean of the Graduate College for placement with the Internship Site.

- b. *Education of Student.* The University shall assume responsibility for the classroom education of the student. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading, and graduation.
- c. *Term of Placement.* The student will work for Internship Site 20 hours per week during the term of this placement. The placement will include post-session (pre-season athletics) and the subsequent fall, winter and spring sport seasons for the Internship Site.
- d. *Submission of Name of Candidate.* The University shall submit the name of the student to Internship Site or a designated representative at least 3 weeks prior to the practicum assignment.
- e. *Designation of Representative.* University shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the Internship Site in order to discuss, plan and evaluate experience of the student.
- f. *Advising Student of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of Internship Site and should the student fail to abide by any policy/or procedure, he or she may be expelled from the Internship Site program. If necessary, the termination of the student from the clinical practice intern program will be done according to the policies and procedures of the University. It is understood and agreed that while the student is providing athletic training services to the Internship Site, the student shall be under the direct supervision of the Internship Site, including the physician employed by Internship Site to oversee the provision of medical care and athletic training services at the Internship Site.
- g. *Professional Liability Insurance.* The student shall be responsible for procuring professional liability insurance at his/her own expense. Only a Pennsylvania certified athletic trainer (or BOC® eligible student) with current professional liability insurance will be recommended. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the assistantship or residency. The Graduate Student will work within the scope of their job description and licensure status.

Internship Site understands that, as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort claims Act, 42 Pa C.S.A. §§8521, *et*

seq. For purposes of this Agreement, it is understood and agreed that the student, while providing athletic training services to the Internship Site, is under the supervision of the Internship Site, including the physician employed by the Internship Site to oversee the provision of medical care and athletic training services at the Internship Site.

- h. Prior to the rendering of services by the graduate student pursuant to this agreement, the student shall obtain and provide to the Internship Site all criminal and child abuse clearances and/or other records required by the Pennsylvania School code and/or other applicable statutes.

II. DUTIES AND RESPONSIBILITIES OF INTERNSHIP SITE

- a. *Establishment of Assistantship or Residency.* Internship Site authorizes the use of its facilities as may be agreed upon by the Internship Site and the University as a practicum. This practicum is for a student enrolled in a graduate degree program at East Stroudsburg University. A description of the duties and responsibilities of the student will be developed by the appropriate individuals at the Internship Site, with a copy provided to the Graduate Coordinator from ESU.
- b. *Policies of Internship Site.* The Internship Site will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. Internship Site will provide the University all the applicable information at least 2 weeks in advance of the student's participation.
- c. *Administration.* Internship Site will have sole authority and control over all aspects of student services, including appropriate supervision of the student by a licensed individual in providing all athletic training services. Internship Site will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* Internship Site shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, Internship Site should immediately contact the responsible University contact.
- e. *Designation of Representative.* Internship Site shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate experience of the student.
- f. *Supervision of Students.* Internship Site shall provide a practicum site supervisor who will supervise student activities during the practicum. The student will be supervised by a physician of the Internship Site for the provision of all athletic training services. Internship Site agrees to indemnify and hold harmless the University, the State System of Higher Education and the Commonwealth and its officers, employees, representatives and agents, harmless from any and all liability, claims, demands and actions based upon and arising out of any activities performed by the student while under the supervision of the Internship Site under this Agreement. Upon receipt of written notice of any matter

for which indemnification might be claimed by the University or its officers, employees, representatives and agents, the Internship Site shall promptly defend, contest or otherwise protect against any such suit, action, investigation, claim or proceeding at its own cost and expense. The University may, but will not be obligated to, participate at its own expense in the proceeding, with counsel of its own choosing. Representation of the University shall be in compliance with the Commonwealth Attorneys Act.

- g. *Reporting of Student Progress.* Internship Site shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and Internship Site.
- h. *Student Records.* Internship Site shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of the Agreement.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties mutually agree that one student shall be assigned to the Internship Site for this assistantship or residency.
- b. *Payment.* The Internship Site shall pay the University \$19,625 in two equal payments on the first day of the Summer and Spring Semesters which shall be for part of the student's tuition at the prevailing rate (Summer I, Fall, Spring, and Summer II), all of the graduate student stipend, reimbursement of social security and worker's compensation costs to the University. The stipend is calculated based on the student providing athletic training services to the Internship Site as follows: Summer I (60 hours), Fall (300 hours), Spring (300 hours), and summer II (60 hours). If Internship Site removes a student who fails to comply with its policies and procedures or terminates this Agreement, it is understood and agreed that there shall be reimbursement at a proration of amounts due or payments made under this Agreement only for the time the student worked. If the student quits the program at the Internship Site, it is understood and agreed that there shall be reimbursement at a proration of amounts due or payments made under this Agreement only for the time the student worked.
- c. *Term of Agreement.* The term of this Agreement shall be one year(s) from the date of execution.
- d. *Termination of Agreement.* The University or the Internship Site may terminate this Agreement for any reason with ninety (90) days' notice. Either party may immediately terminate this Agreement in the event of a breach. However, should the Internship Site terminate this Agreement prior to the completion of an academic semester for other than a breach of the terms of this agreement or student's failure to follow applicable policy,

the student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.

- e. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- f. *Interpretation of Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- g. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- h. *Relationship of Parties.* The relationship between the parties to this Agreement to each other in that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- i. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically provided in this Agreement. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth of Pennsylvania's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth of Pennsylvania or of the State System of Higher Education or the University.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist in regards to this relationship.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Authorized Signature:

Print Name/Title East Stroudsburg Area School District

East Stroudsburg Area School District
50 Vine St.
PO Box 298
East Stroudsburg, PA 18301

Date

Dr. Van A. Reidhead
Provost and Vice President for Academic Affairs, ESU

Date

Approved as to form and legality:

University Legal Counsel (ESU)

Date

Addendum

Affiliation Agreement: Graduate Athletic Trainer Program Funding Breakdown
 East Stroudsburg Area School District – East Stroudsburg University of Pennsylvania

This document is provided as an addendum to the proposed **Affiliation Agreement** between the East Stroudsburg University of Pennsylvania (ESU) and the East Stroudsburg Area School District. Specifically, this document provides a breakdown of the reimbursement provided by East Stroudsburg Area School District to ESU for services provided through their Clinical Practice Internship – Graduate Athletic Training Program. This breakdown applies to both contracted Clinical Practice Internship Athletic Trainer positions in the District; John T. Lambert Intermediate School and Lehman Intermediate School. Pursuant to agreement, the School District will reimburse the University for the services of the students, up to the cost for a PA resident only, according to the following list of costs:

Summer I – Fall I Tuition:	\$6,810.10 (Based on 12-13 Tuition Costs)
Summer I – Fall I Stipend:	\$3,002.40 (Summer Pre-Season – Mid Winter Season) (60 hours Pre-Season; 300 hours Fall – Winter)
Summer I – Fall I Workmen’s Compensation:	\$ 10.51 (0.35% x 3002.40)
Summer I – Fall I Social Security	\$ 229.68 (7.65% x 3002.40)
Summer I – Fall I Invoice Amount:	\$9,812.50
<hr/>	
Spring I –Summer II Tuition:	\$6,810.10 (Based on 12-13 Tuition Costs)
Spring I –Summer II Stipend	\$3,002.40 (Mid Winter Season – End of Spring: June I) (300 hours Spring; 60 hours Summer II)
Spring I –Summer II Workmen’s Compensation:	\$ 10.51 (0.35% x 3002.40)
Spring I –Summer II Social Security	\$ 229.68 (7.65% x 3002.40)
Spring I –Summer II Invoice Amount:	\$9,812.50
Total AY Invoice 2013 – 2014:	\$19,625.00

EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, ~~220 North Greenbush Street~~ 50 Vine Street
East Stroudsburg, PA 18301
(570) 424-8500

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Northwest Evaluation Association # 11196

Address: 121 NW Everett Street, Portland, OR 97209

Function or purpose of service (be specific): internet version of NWEA's computerized measures of academic progress renewal of fees for District wide.

Location of service: All District schools.

Time period - from July 1, 2013 to: June 30, 2014
(begin date) (end date)

@ \$ _____ = \$ 45,450.00 plus expenses? yes no

Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no

Charge to Account Number: 10-1100-300-000-10-00-04 \$32,887.50
10-1100-300-000-30-00-04 \$12,562.50

Signatures — Initiator: [Signature] Date: 7/2/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # _____ Date: 07/02/2013

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 7/2/13

4. APPROVALS: Board of Education -- Date: ___/___/___ Purchase Order # _____
Superintendent: _____ Date: ___/___/___

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.



One Farm Springs
Farmington, CT 06032

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.
373721	06/20/13	NPS08006713

AMOUNT DUE ON SERVICE CONTRACT:
39,742.73

Enclose This Coupon With Your Payment.
Make Check Payable To:
OTIS ELEVATOR COMPANY

Mail payment to:



OTIS ELEVATOR COMPANY
P.O. BOX 73579
CHICAGO IL
60673-7579

MB 01 022308 70079 B 92 A
EAST STROUDSBURG AREA SCHOOL D
50 VINE ST
EAST STROUDSBURG PA 18301-2150



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

0NPS08006713 0003974273 0

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

OTIS ELEVATOR ** SERVICE CONTRACT CHARGES **

CUSTOMER NO.	DATE	INVOICE NO.
373721	06/20/13	NPS08006713

BUILDING NPS202519 EAST STROUDSBURG
CONTRACT NPS08006
P.O. #S 06701070, 06701071, 06701072, 06701073

SERVICE FROM 07/01/13 TO 06/30/14	43,963.20
OTHER #1 DISCOUNT- 9.60%	4,220.47-
TOTAL CURRENT CHARGES DUE	39,742.73

- - - PRICE ADJUSTMENT - - -

IN ACCORDANCE WITH THE PROVISION FOR THE ADJUSTMENT OF PRICE AS SET FORTH IN THE CONTRACT ENTERED INTO BETWEEN US FOR THE SERVICE OF ELEVATOR EQUIPMENT: THE FORMER PRICE OF 3,557.61 HAS BEEN ADJUSTED AS INDICATED BELOW BASED UPON THE CHANGES THAT HAVE OCCURRED IN THE ELEVATOR EXAMINERS' COST AND IN MATERIAL INDEX BETWEEN MAY, 2012 AND MAY, 2013. THE ADJUSTED PRICE BECOMES EFFECTIVE JULY 01, 2013 AND SHALL REMAIN IN EFFECT UNTIL JUNE 30, 2014 WHEN IT WILL BE SUBJECT TO ADJUSTMENT.
CLAUSE 1 - BASED ON CHANGES IN PRODUCER METALS AND METAL PRODUCTS COMMODITY INDEX:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER INDEX	CURRENT INDEX	RATIO OF CHANGE	FORMER MATERIAL	CURRENT MATERIAL
222.9000	212.6000	95.37909	9.69	9.24

CLAUSE 2 - BASED ON CHANGES IN ELEVATOR EXAMINERS' HOURLY COST:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER EXAMINERS' COST	CURRENT EXAMINERS' COST	RATIO OF CHANGE	FORMER LABOR	CURRENT LABOR
72.2606	74.4284	102.99998	3,547.92	3,654.36

LESS DISCOUNT AMOUNT OF YOUR NEW INVOICE AMT	351.71	3,311.89	NET AMOUNT/MO
		39,742.73	TOTAL

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-610-366-8990
OR WRITE OTIS ELEVATOR 7355 WILLIAMS AVE STE 300 ALLENTOWN PA 18106
PAYMENT DUE UPON RECEIPT- PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.
OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

KTO Grant

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section. CONTRACT PENDING YEAR 2 APPROVAL OF DISTRICT KTO GRANT APPLICATION BY PA. DEPT. OF ED. AND ESASD BOARD APPROVAL.

Name of Consultant: POCONO MEDICAL CENTER NURSE FAMILY PARTNERSHIP # _____

Address: 206 E. BROWN ST., EAST STROUDSBURG, PA. 18301

Function or purpose of service (be specific): Partners in Early Childhood Keystones to Opportunity Grant for professional development, data collection, management, parent workshops for literacy improvement.

Location of service: Nurse Family clientele homes and nurse family office

Time period - from July 1, 2013 to: June 30, 2014
(begin date) (end date)

@ \$ _____ = \$ Not to exceed \$22,000.00 plus expenses?
Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no

Charge to Account Number: 10 - 1100 - 320 - 415 - 10 - 00 - 85

Signatures - Initiator: Julie Rubino Date: 6/18/13

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature Federal ID# or Social Security # _____ Date _____

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 6/20/13

4. APPROVALS: Board of Education - Date: ____/____/____ Purchase Order # _____

Superintendent: _____ Date: ____/____/____

5. Initiator:
Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

RECEIVED JUN 14 2013

Dispatch Order #: _____

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

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 H.S. - South GROUP Class 2014 REQUESTOR R. Eecenbarger

DESTINATION Aquarium Adventures, NJ GRADE(S)/LEVEL(S) 12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5-17-14 PLACE OF DEPARTURE (Be Specific) Front of H.S. - South

NUMBER OF STUDENTS MAKING TRIP 400 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) appx 3pm

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:30pm

RETURN TIME (When bus(es) arrive back at school for other duties) 12:30 AM

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

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 20 *

* 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	\$ _____
	Miscellaneous (Please list):	\$ _____
	<u>\$9,114.00</u>	\$ _____
	Grand Total <u>pd by students</u>	\$ _____

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

SIGNATURE -- Staff Member Making Request R. Eecenbarger DATE 5-3-13

SIGNATURE/APPROVAL -- Building Principal _____ DATE _____

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Chore Aug DATE 6/14/13

SIGNATURE -- Superintendent _____ DATE _____

Quotation Details

Frank Martz Coach Company

Client ID Client Company Client Ref 1 Client Ref 2	Debra Ecenbarger East Stroudsburg High School South	Quotation ID Movement ID Passengers	3470 4594
--	--	---	--------------

First Pick-up Pick-up Date Single Journey Vehicle To Stay	East Stroudsburg, PA Sat 5/17/2014 Time 15:00 No Yes	Destination Arrival Date Leave Date Back Date	Camden, NJ Sat 5/17/2014 Time Sat 5/17/2014 Time Sun 5/18/2014 Time 01:00
--	---	--	--

First Pick-up Instructions	Destination Instructions
----------------------------	--------------------------

East Stroudsburg HS South - parking lot
279 North Courtland Street
East Stroudsburg, PA 18301

Adventure Aquarium
1 Riverside Dr
Camden, NJ 08103

Quantity	Seats	Vehicle Description
----------	-------	---------------------

7 55 Deluxe Motorcoach

\$9,114.00

Movement Totals

Route	Further Requirements
-------	----------------------

May 17th 2014

Quoted by Danielle Gerst
DGerst@martzgroup.com
570-821-3851

Pick up from East Stroudsburg HS South - parking lot at 3 PM
279 North Courtland Street
East Stroudsburg, PA 18301

Take to Adventure Aquarium
1 Riverside Dr
Camden, NJ 08103

Depart at 9 PM, return to school

**Any changes to the itinerary can affect the price

Included Items	Included	Included Items	Included
Driver Gratuity	No	Parking	Yes
Tolls:	Yes		

*55 seats
x 7 Buses

385 people*

\$9114 ÷ 385 = \$23.68 pp

*\$1302 ea Bus · 260 grat per Bus
105*



MARTZ TRAILWAYS

239 Old River Road
Wilkes-Barre, PA 18702
martzsales@martzgroup.com
570-821-3855

Dear Debra Ecenbarger

Thank you for considering Martz Trailways to provide your group's transportation needs. We pride ourselves in having the finest motorcoach services available!

In order to ensure that you receive the best possible service, we ask that you review the information contained within the document titled "Quotation Details".

A \$100 NON-REFUNDABLE DEPOSIT PER BUS FOR SINGLE DAY TRIPS AND 10% FOR MULTI-DAY TRIPS IS REQUIRED WITHIN 7 DAYS OF BOOKING.

The balance is due 14 days prior to departure. A change in time, pickup location, or itinerary may result in a price change! Trip cancellations must be made 72 hours prior to the departure date or a fee of 50% will be charged per bus. Federal Law prohibits the driver from working more than 15 hours or driving more than 10 hours on any given day. All customer itineraries must reflect times that accommodate these regulations. Canadian regulations differ and will be discussed at the time of your booking.

Due to the extreme fluctuation in oil prices, it has become necessary to place an energy adjustment charge on all transportation orders. In extreme circumstances where the cost of oil has increased beyond the price where it is today, we may find it necessary to further increase this adjustment over and above the price in this contract. This adjustment may appear on your final invoice once your trip has occurred. Please understand that many of our trips are booked months in advance, which makes it impossible to forecast the price of fuel once the trip has actually occurred.

Please note: This is just a quote and does not guarantee availability of buses. You must call or email to make your reservation. If you have any changes or questions, please call us at 570-821-3855. We look forward to serving you and making your trip as pleasant as possible.

Best Regards,
Danielle Gerst

SCHOOL BOARD POLICY—CODE OF STUDENT CONDUCT AND RELATED MATTERS

1. The Code of Conduct attached hereto shall be the Code of Student Conduct adopted by the Board of School Directors in accordance with 22 Pa. Code §12.3(c). This Code shall remain in effect from year-to-year unless amended or a new Code of Conduct is adopted and approved. It is the intent of the Board of School Directors that all rules pertaining to student rights, responsibilities and conduct shall be contained in the Code of Student Conduct.
2. To the extent that any of the terms and conditions contained in the Code of Student Conduct conflict with any specific and separate policy of the Board of School Directors, the terms and conditions of the Code of Student Conduct shall control.
3. The Code of Conduct contains provisions that are intended to fulfill mandates in specific laws that the Board adopt policy or rules pertaining to the subject matter addressed in the law. For this purpose, the Code of Conduct is intended to be and shall constitute policy of the Board of School Directors.
4. The Code of Student Conduct shall be published in accordance with the following terms and conditions:
 - a. The Code of Student Conduct shall be published on the School District's website in English and may be requested in any language as necessary; and
 - b. The Code of Student Conduct shall be printed each year in sufficient numbers: (i) to distribute to all students, teachers and administrators of the School District; and (ii) to have available in each classroom, school library, and central office of each school; and
 - c. Provisions that are not applicable to students attending particular schools may be excluded from the Code of Student Conduct printed and distributed to those students as the Superintendent shall determine.
5. It is the intention of the Board of School Directors to adopt a Code of Student Conduct every year no later than July 31 so that the administration shall have sufficient time to print the Code of Student Conduct for distribution at the start of the subsequent school year. However, nothing in this policy or in the Code of Student Conduct is intended to prohibit the amendment of the Code of Student Conduct at any other time and to publish any such amendments as may be appropriate.
6. To the extent that administrative regulations or protocols are necessary to effectively implement any provisions of the Code of Student Conduct, the Superintendent or his/her designee shall adopt and implement such administrative regulations or protocols.

7. To the extent that applicable law requires that any rules or policies pertaining to student rights, responsibilities or conduct be posted, distributed, or taught, the Superintendent or his/her designee shall ensure that such legal mandates are fulfilled.

AGREEMENT FOR PARTICIPATION IN CHILD NUTRITION PROGRAMS BETWEEN SCHOOL DISTRICTS, AREA VO-TECHS AND INTERMEDIATE UNITS

An Intermediate Unit (IU) or Area Vocational-Technical School (AVTS) often has classes that are attended by children from several school districts. These classes may be offered in an IU/AVTS building (a building that is not a part of a school district) or in a building that is rented from a school district. The United States Department of Agriculture (USDA) has indicated they will permit school districts to sponsor Child Nutrition Programs in IU/AVTS buildings. It must be made very clear, however, as to who (the school district or the IU/AVTS) will assume the duties and responsibilities of the sponsor. This must be done via a written agreement between the school district and the IU/AVTS that defines the responsibilities of each party. Each party must keep a copy on file of the agreement.

The written agreement referred to above is not Form PDE-3086. Form PDE-3086 is a contract to sell or purchase meals and is used only when the IU/AVTS sells/purchases meals from another school.

Described below are examples of some of the situations that might occur between the school district and the IU/AVTS:

EXAMPLE 1 - Children from School District A, School District B and St. John's Parochial School attend IU/AVTS classes in an IU/AVTS building (a building that does not belong to School District A, School District B or St. John's). The IU/AVTS prepares meals and serves them in its cafeteria.

In the situation described above, the IU/AVTS is the sponsor. The IU/AVTS is responsible for: (1) Submitting to the PDE an Application and Policy Statement/Agreement; (2) Distributing Household Meal Benefit Applications for Free or Reduced Price Meals to the parents of children attending the IU/AVTS (children from School District A, School District B and St. John's); (3) Assigning an "Approving Official" to review and approve/deny Household Meal Benefit Applications for Free or Reduced Price Meals and a "Hearing Official" to establish and use a fair hearing procedure for appeals of the decision of the "Approving Official"; (4) Verifying the accuracy of a percentage of free and reduced price Household Meal Benefit Applications and maintaining records to document the results of verification; (5) Counting the number of paid, free and reduced price meals served to children at the point of service; (6) Ensuring meals claimed for reimbursement contain all of the required components of a reimbursable meal; (7) Submitting a monthly claim for reimbursement to the PDE; (8) Accepting fiscal responsibility for the program and returning to the PDE any amount not properly earned by the sponsor, as determined by a review or audit; and (9) Complying with all federal and state regulations governing the administration of the program(s). EXCEPTION: We will allow the IU/AVTS to obtain copies of approved Household Meal Benefit Applications from each of the home schools and allow each of the home schools to do verification. However, the IU/AVTS must maintain copies of all Household Meal Benefit Applications on file and must agree to be responsible for returning to the PDE any funds not properly earned should any Household Meal Benefit Applications be found, during an audit or review, to be incorrectly classified.

EXAMPLE 2 - Children from School District A, School District B and St. John's Parochial School attend IU classes in an IU/AVTS building. The IU/AVTS purchases meals from School District A and serves them in the IU's/AVTS's cafeteria. In this situation, either the IU/AVTS or School District A can be the sponsor.

If the IU/AVTS is the sponsor, it must do everything described above under Example 1. In addition, the IU/AVTS must enter into a contract (PDE-3086) to purchase meals from School District A and both the IU/AVTS and School District A must maintain a copy of PDE-3086 with their records.

If School District A acts as the sponsor, School District A is responsible for: (1) Submitting to the PDE an Application and Policy Statement/Agreement; (2) Distributing Household Meal Benefit Applications for Free or Reduced Price Meals to the parents of children attending the IU/AVTS (children from School District A, School District B and St. John's); (3) Assigning an "Approving Official" to review and approve/deny Household Meal Benefit Applications for Free or Reduced Price Meals and a "Hearing Official" to establish and use a fair hearing procedure for appeals of the decision of the "Approving Official"; (4) Verifying the accuracy of a percentage of free and reduced price Household Meal Benefit Applications and maintaining records to document the results of verification; (5) Counting the number of paid, free and reduced price meals served to children at the point of service; (6) Ensuring meals claimed for reimbursement contain all of the required components of a reimbursable meal; (7) Submitting a monthly claim for reimbursement to the PDE; (8) Accepting fiscal responsibility for the program and returning to the PDE any amount not properly earned by the sponsor, as determined by a review or audit; and (9) Complying with all federal and state regulations governing the administration of the program(s). EXCEPTION: We will allow School District A to obtain copies of approved Household Meal Benefit Applications from each of the home schools and allow each of the home schools to do verification. However, School District A must maintain copies of all Household Meal Benefit Applications on file and must agree to be responsible for returning to the PDE any funds not properly earned should any Household Meal Benefit Applications be found, during an audit or review, to be incorrectly

classified.

In addition, School District A must list the IU/AVTS as a site on the Site Information on CN PEARS. Form PDE-3086 is not needed. However, a written agreement must be entered into between School District A and the IU/AVTS in which School District A agrees to do everything described above and agrees to accept fiscal responsibility for the program(s).

EXAMPLE 3 - Children from School District A, School District B and St. John's Parochial School attend IU/AVTS classes in space rented from School District A. Both IU/AVTS children and school district (non-IU/AVTS) children are in the same building. The IU/AVTS children eat meals with the other children from School District A in School District A's cafeteria. In this situation, either the IU/AVTS or School District A can be the sponsor.

If the IU/AVTS is the sponsor, it must do everything described above under Example 1. Separate meal count records must be kept for the IU/AVTS children. In addition, the IU/AVTS must enter into a contract (PDE-3086) to purchase meals from School District A, and both the IU/AVTS and School District A must keep a copy of PDE-3086 with their records.

If School District A acts as the sponsor, then School District A is responsible for: (1) Submitting to the PDE an Application and Policy Statement/Agreement; (2) Distributing Household Meal Benefit Applications for Free or Reduced Price Meals to the parents of children attending the IU/AVTS (children from School District A, School District B and St. John's); (3) Assigning an "Approving Official" to review and approve/deny Household Meal Benefit Applications for Free or Reduced Price Meals and a "Hearing Official" to establish and use a fair hearing procedure for appeals of the decision of the "Approving Official"; (4) Verifying the accuracy of a percentage of free and reduced price Household Meal Benefit Applications and maintaining records to document the results of verification; (5) Counting the number of paid, free and reduced price meals served to children at the point of service; (6) Ensuring meals claimed for reimbursement contain all of the required components of a reimbursable meal; (7) Submitting a monthly claim for reimbursement to the PDE; (8) Accepting fiscal responsibility for the program and returning to the PDE any amount not properly earned by the sponsor, as determined by a review or audit; and (9) Complying with all federal and state regulations governing the administration of the program(s). **EXCEPTION:** We will allow School District A to obtain copies of approved Household Meal Benefit Applications from each of the home schools and allow each of the home schools to do verification. However, School District A must maintain copies of all Household Meal Benefit Applications on file and must agree to be responsible for returning to the PDE any funds not properly earned should any Household Meal Benefit Applications be found, during an audit or review, to be incorrectly classified.

It is not necessary for School District A to list the IU/AVTS on the Site Information on CN PEARS. Form PDE-3086 is not needed. However, a written agreement must be entered into between School District A and the IU/AVTS in which School District A agrees to do everything described above and agrees to accept fiscal responsibility for the program.

EXAMPLE 4 - Children from School District A, School District B and St. John's Parochial School attend IU/AVTS classes in a building rented from School District A. The IU/AVTS children are the only children in the building and eat meals in School District A's cafeteria.

In the situation described above, either the IU/AVTS or School District A can be the sponsor. If the IU/AVTS is the sponsor, it must do everything described above under Example 1. In addition, the IU/AVTS must either prepare the meals themselves or enter into a contract (PDE-3086) to purchase meals from School District A and submit a copy of PDE-3086 with its application to the PDE.

If School District A acts as the sponsor, School District A must do everything described above in Example 2. In addition, School District A must list the IU/AVTS on the Site Information on CN PEARS. Form PDE-3086 is not needed. However, a written agreement must be entered into between School District A and the IU/AVTS in which School District A agrees to do everything described above in Example 2 and agrees to accept fiscal responsibility for the program(s).

We hope that this helps to clarify what is sometimes a complex situation. Attached is a sample form to use as an Agreement for Participation in Child Nutrition Programs Between School Districts, AVTSs and IUs.

**AGREEMENT FOR PARTICIPATION
IN CHILD NUTRITION PROGRAMS BETWEEN SCHOOL DISTRICTS,
AREA VO-TECHS AND INTERMEDIATE UNITS**

SPONSOR'S

AGREEMENT

NAME: Monroe Career and Technical Institute **NUMBER:** 120452003

The Sponsor is the agency that plans to claim reimbursement under the National School Lunch Program, School Breakfast Program, Afterschool Snack Program and/or the Special Milk Program.

This Agreement, entered into this 16th day of July 2012 by and between the Monroe Career and Technical Institute (hereinafter called "sponsor") and the East Stroudsburg Area School District. Agreement Number 120452003 hereinafter called "school") is to provide students with services authorized by the National School Lunch Program, National School Breakfast Program, Afterschool Snack Program and/or the Special Milk Program under the Traditional Menu Planning Option.

The term of this Agreement shall be limited to the period between July 1, 2013 and June 30, 2014.

NOW, THEREFORE, THE SPONSOR AGREES TO ACCEPT THE RESPONSIBILITIES LISTED HEREIN FOR THESE STUDENTS.

1. The sponsor agrees to submit to the Pennsylvania Department of Education an Application, Policy Statement/Agreement in regards to the above listed programs.
2. The Sponsor will (check which one applies):
 - A. Agree to distribute Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Free Milk to the parents of students attending classes. The sponsor agrees to verify the accuracy of the appropriate percentage of Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Free Milk and to maintain records to document the results of verification as required by federal regulations.
 - B. Agree to obtain copies of Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/ Free Milk from the home school and review to determine if the correct category of eligibility is indicated.
3. The sponsor agrees to designate an "Approving Official" to review and approve/deny Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Milk. The sponsor will also designate a "Hearing Official" to establish and use a fair hearing procedure for appeals on the decision of the "Approving Official."
4. The sponsor agrees to count the number of paid, free and reduced price meals/snacks/ free milk served to these students at the point of service.
5. The sponsor agrees to ensure that meals/snacks claimed for reimbursement contain all of the foods required for a reimbursable meal.
6. The sponsor agrees to submit a monthly claim for reimbursement to the Department of Education in accordance with the appropriate federal regulations.
7. The sponsor agrees to accept fiscal responsibility for the program(s) and return to the Department of Education any amount not properly earned by the sponsor as determined by a review or audit.
8. The sponsor and the school agree to comply with all federal and state regulations governing the administration of the program(s).

In accordance with Federal law and U.S. Department of Agriculture (USDA) policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, disability or retaliation. If you require this information in alternative format (Braille, large print, audiotape, etc.), contact the USDA's TARGET Center at (202) 720-2600 (Voice or TDD). If you require information about this program, activity or facility in a language other than English, contact the USDA agency responsible for the program or activity, or any USDA office. To file a complaint alleging discrimination, write to *USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, DC 20250-9410* or call, toll free, (866) 632-9992 (Voice). TDD users can contact USDA through local relay or the Federal Relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice users). USDA is an equal opportunity provider and employer.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers, on the dates noted below.

Please sign in **BLUE** ink.

FOR THE SPONSOR BY: Monroe Career and Technical Institute DATE _____

Typed Name and Title: _____

FOR THE SCHOOL BY: East Stroudsburg Area School District DATE _____

Typed Name and Title: _____

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS
TITLE: GRADUATION REQUIREMENTS
ADOPTED: August 19, 2002
REVISED: November 17, 2003
March 21, 2005
October 16, 2006
July 15, 2013

217. GRADUATION REQUIREMENTS	
<p>1. Purpose</p>	<p>The Board shall acknowledge each student's successful completion of the instructional program appropriate to the student's interests and needs by awarding a diploma at graduation ceremonies.</p>
<p>2. Authority SC 1611, 1613 Title 22 Sec. 4.13, 4.24 4.51, 4.52 Pol. 100, 102</p>	<p>The Board shall award a regular high school diploma to every student enrolled in this school district who meets the requirements of graduation established by this Board as part of the school district's Strategic Plan and those set forth in Title 22, Education; Part I, State Board of Education; Chapter 4, Academic Standards and Assessments; § 4.24, High school graduation requirements.</p> <p>The Board shall adopt the graduation requirements students must achieve, which shall include course completion and grades, and satisfactory results of school district and/or state assessments aligned with academic standards.</p>
<p>Pol. 213, 215</p>	<p>Students who transfer into the school district who have successfully completed a portion of their high school graduation requirements under the School Code of a state other than Pennsylvania, or under the policies of a Board of Education other than the East Stroudsburg Area School District, shall be awarded, at minimum, the equivalent number of credits required to enter the same grade level from which they transfer provided that all of the following conditions are met:</p> <ol style="list-style-type: none"> 1. The student has successfully earned the total number of credits at their previous/sending school to be on target for graduation at the completion of one year in grade 12. 2. The student will be able to meet the East Stroudsburg Area School District core course graduation requirements (i.e., number of required English, Math, Science and Social Studies) with the completion of one year in grade 12.

<p>Title 22 Sec. 11.4</p>	<p>The Board authorizes the building Administrator to review the transfer student records and certify that the above conditions have met Chapter 4 requirements and those set forth in Title 22, Education; Part I, State Board of Education; Chapter 4, Academic Standards and Assessments; § 4.24, High school graduation requirements.</p> <p>Students must demonstrate proficiency on all Keystone Exams in order to qualify for a high school diploma.</p> <p>In lieu of the above, prior to October 1, 2016, at least one of the following assessment strategies may be applied to demonstrate a student's proficiency in areas for which the student scored less than proficient on Keystone Exams:</p> <ol style="list-style-type: none"> 1. Scoring "proficient or advanced" on NOCTI (all applicable parts of the test), or other approved industry certification credentialing exams in which the student displays competency in chosen career areas, for vocational-technical or full time regular education program students enrolled in state approved educational programs. 2. Successful completion of academic IEP goals and objectives by students with disabilities. 3. Other testing measures deemed, by the superintendent or designee, to be comparable with Keystone Exams.
<p>3. Delegation of Responsibility</p>	<p>The Superintendent shall be responsible for planning and executing graduation ceremonies that appropriately recognize this important achievement.</p>
<p>4. SC 1614 Title 22 Sec. 11.27 Pol. 113</p>	<p>The Board shall permit an identified student with a disability, whose Individualized Education Program (IEP) prescribes continued educational services, and who has completed four (4) years of high school credit requirements, to participate in commencement ceremonies with his/her graduating class and receive a certificate of attendance. The student may receive a high school diploma when s/he completes his/her Individualized Education Program (IEP).</p>
<p>5. Guidelines Pol. 213, 216</p>	<p>Accurate recording of each student's achievement of academic standards shall be maintained, as required by law and state regulations.</p> <p>Students and parents/guardians shall be informed of graduation requirements students are required to complete.</p> <p>Students who graduate earlier than their scheduled graduation may have a separate commencement event or may participate in the scheduled commencement with their classmates.</p>

Pol. 212	<p>Periodic warnings shall be issued to students in danger of not fulfilling graduation requirements.</p>
SC 1613	<p>A student who has completed the requirements for graduation shall not be denied a diploma as a disciplinary measure, but the student may be denied participation in the graduation ceremony when personal conduct so warrants. Such exclusion shall be regarded as a school suspension.</p>
SC 1611	<p>A list of all candidates for the award of a diploma shall be submitted to the Board for its approval.</p>
	<p><u>Diplomas for Eligible Veterans</u></p>
	<p>In order to honor and recognize honorably discharged eligible veterans who left high school prior to graduation to serve in World War II, the Korean War or the Vietnam War, the Board shall grant a diploma to a veteran who meets the applicable requirements of law and completes the required application.</p>
	<p>Upon proper application, the Board may award a diploma posthumously to a veteran who meets the stated requirements.</p>
	<p>Candidates or family representatives shall submit a completed Application For Diploma to the Superintendent to request a diploma for an eligible veteran.</p>
	<p>The Superintendent shall submit to the Board for its approval the names of veterans of World War II, the Korean War, and the Vietnam War who are eligible for a high school diploma.</p>
	<p>References:</p>
	<p>School Code – 24 P.S. Sec. 1611, 1613, 1614</p>
	<p>State Board of Education Regulations – 22 Pa Code Sec. 4.13, 4.24, 4.51, 4.52, 11.4, 11.27</p>
	<p>Board Policy – 100, 102, 113, 212, 213, 215, 216</p>

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS
TITLE: USE OF BICYCLES/MOTOR VEHICLES
ADOPTED: August 19, 2002
REVISED: July 15, 2013

223. USE OF BICYCLES AND MOTOR VEHICLES	
1. Purpose	The Board regards the use of bicycles and licensed motor vehicles for travel to and from school by students as an assumption of responsibility by parents and students.
2. Authority SC 1519	<p>The Board shall permit the use of motor vehicles by secondary students in accordance with district rules, provided that such students have followed established procedures and obtained the required permit.</p> <p>The Board prohibits the use of mini-bikes, dirtbikes, skateboards, rollerblades and other unlicensed conveyances on school property.</p> <p>The Board shall not be responsible for bicycles and motor vehicles that are lost, stolen, or damaged.</p>
3. Delegation of Responsibility	The school principal shall develop rules and regulations for operating and parking of bicycles and motor vehicles and shall disseminate those rules to affected students.
School Code 510, 1519	The school principal shall establish standards for granting permits, which contain the warning that infraction of rules may result in revocation of the permit and/or fines being imposed.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES
TITLE: WORKERS' COMPENSATION
TRANSITIONAL
RETURN-TO-WORK PROGRAM
ADOPTED: July 15, 2013
REVISED:

	<p style="text-align: center;">347, 447, 547. WORKERS' COMPENSATION TRANSITIONAL RETURN-TO-WORK PROGRAM</p> <p>1. Purpose The purpose of a workers' compensation transitional return-to-work program is to provide transitional temporary work assignments while an injured school district employee on workers' compensation continues to receive medical treatment and/or therapy. The East Stroudsburg Area School District (District) is committed to making every effort to return employees to work at the earliest possible time, based on medical approval and to promote the productivity and/or efficiency of District operations. The transitional duty program is designed to provide temporary assignments while the employee continues to receive medical treatments until such time as they can return to normal duties.</p> <p>2. Authority In an effort to control workers' compensation costs, the Board adopts this policy to ensure that employees who have been injured at work and are covered by workers' compensation are able to be productive and return-to-work as soon as possible, in accordance with Board Policy and Administrative Regulations. The work offered to an eligible employee under the transitional return-to-work program shall be productive work that will advance the interests of the District.</p> <p>This policy shall apply to a District employee who meets the following conditions:</p> <ol style="list-style-type: none"> 1. Has been injured at work 2. Is disabled as defined under the State Workers' Compensation Act 3. Is capable of productive work 4. Cannot presently return to his/her pre-injury work assignment for the District with or without reasonable accommodations as a result of his/her work injury 5. Is expected to be able to return to his/her pre-injury work assignment within a definite period of time 6. Is receiving workers' compensation benefits <p>An employee shall not be eligible for continuation in the transitional return-to-work program if one (1) of the following determinations are met:</p> <ol style="list-style-type: none"> 1. Employee is not able to perform the assigned transitional duty 2. Employee will not be able to return to his/her pre-injury assignment without reasonable accommodations or within a reasonable period of time.
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347, 447, 547. WORKERS' COMPENSATION TRANSITIONAL RETURN-TO-WORK PROGRAM

<p>3. Delegation of Responsibility</p>	<p>The Superintendent or designee in conjunction with the Safety Committee shall establish a transitional return-to-work program and develop administrative regulations to implement the Board policy. The Superintendent or designee shall oversee the District's workers' compensation program, including the transitional return-to-work program, coordinating the efforts of appropriately involved individuals.</p> <p>The Superintendent or designee will insure that the transitional return-to-work program is consistent with all applicable laws, contracts, and collective bargaining agreements and will consult with special labor counsel when needed. The Superintendent or designee shall determine at his/her discretion, if a transitional return-to-work assignment will be offered to an eligible employee.</p>
<p>4. Guidelines</p>	<p>The transitional return-to work program and Board policy shall be implemented in a manner that does not conflict with applicable laws, contracts, or collective bargaining agreements. The work offered to the employee will be within the restrictions set forth by the medical care provider.</p> <p>Nothing in this policy shall be deemed to require that a transitional return-to-work assignment be provided to an eligible employee. Transitional return-to-work assignments are to be offered at the discretion of the District. Transitional return-to-work assignments are intended to as a temporary opportunity to assist an injured worker to return to his/her pre-injury assignment with or without reasonable accommodations. Transitional return-to-work assignments should not be construed that essential functions of any job are eliminated or that the job description has been changed.</p> <p>The development of a transitional return-to-work assignment shall occur in coordination with the employee's medical provider, the employee's supervisor, and the Superintendent or designee.</p> <p>Participation in the transitional return-to-work program is intended to be for a limited duration enabling the applicable employee reasonable time to rehabilitate and return to their full duty assignment or secure another regular position where they can perform the essential functions of the job.</p> <p>An employee's participation in the transitional return-to-work program shall be reviewed after every 30 work days in the assignment. The employee will be returned to his/her pre-injury position as soon as his/her medical provider has released him/her with or without reasonable accommodations and the District is able to meet those accommodations.</p> <p>This program in no way affects the employee's benefits under the workers' compensation laws as they apply within the state.</p>

347, 447, 547. WORKERS' COMPENSATION TRANSITIONAL RETURN-TO-WORK PROGRAM

	<p>At its discretion, the District reserves the right to place employees at any time in regular job assignments within their classification where they can perform the essential functions of the job.</p> <p>The District may terminate an employee's participation in the transitional return-to work program at any time when an employee fails to meet the program requirements or when, in the opinion of the District, continued participation is not practical.</p> <p>Participation in the transitional return-to work program is not voluntary. Progressive disciplinary actions may be taken against any employee who fails to participate in the transitional return-to-work program in accordance with District policies, procedures, or regulations and/or as per collective bargaining agreements.</p> <p>References:</p> <p>Workers' Compensation Act – 77 P.S. Sec. 1 et seq.</p> <p>Family And Medical Leave Act – 29 U.S.C. Sec. 2601 et seq.</p> <p>Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq.</p> <p>Family And Medical Leave, Title 29, Code of Federal Regulations – 29 CFR Part 825</p> <p>Health Insurance Portability And Accountability Act, Title 45, Code of Federal Regulations – 45 CFR Part 160, Part 164</p>
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TO: Secretary, Board of School Directors
Executive Directors, Intermediate Units
Directors, Vocational-Technical Schools
Other PSBA Member Entities

FROM: Stuart Knade
Interim Executive Director

SUBJECT: Appointment of Voting Delegates for the
PSBA Delegate Assembly Meeting

DATE: June 28, 2013

The governing body board of your school entity is entitled to appoint voting delegates to participate in the PSBA Delegate Assembly to be held on Tuesday, Oct. 15, 2013. **Changes to the PSBA Bylaws approved last October established a new Delegate Assembly that will replace the Legislative Policy Council and perform the Association's platform adoption functions. The Delegate Assembly also will replace and perform the functions of what previously has been known as the annual PSBA Business Meeting, including the approval of amendments to the bylaws. These important changes include a new day and time for the event.** It is important that your school board act soon to appoint its delegate or delegates, and to certify the appointment(s) to PSBA.

The new Delegate Assembly will:

1. Consider and act upon proposed changes to the PSBA Bylaws.
2. Receive reports from the PSBA president and executive director. Beginning in 2014, a treasurer's report also will be presented.
3. Receive the results of the election for officers and at-large representatives. (*Voting upon candidates by school boards and electronic submittal of each board's votes will occur during the month of September 2013*).
4. Consider proposals recommended by the PSBA Platform Committee and adopt the legislative platform for the coming year.
5. Conduct other Association business as required or permitted in the Bylaws, policies, or a duly adopted order of business.

The 2013 Delegate Assembly will meet on **Tuesday, Oct. 15, from 1-4 p.m.** Registration opens at noon. This occurs prior to the regularly scheduled events of the main PASA-PSBA School Leadership Conference.

Voting delegates are not required to pay a registration fee in order to participate in the Delegate Assembly. Members who are not delegates are welcome to observe. Voting delegates that wish to attend the PASA-PSBA School Leadership Conference will need to register separately for the conference subject to normally applicable fees.

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The method of appointment of voting delegates for the Delegate Assembly meeting follows the same process used in the past for appointment of representatives to Legislative Policy Council, and the number of delegates allotted to each class of school district or other type of entity has remained the same. Each PSBA-member entity that has paid its current year dues in full is entitled to be represented by at least one voting delegate at the Assembly. Delegates of each entity must be members of the entity's board of directors or other governing body, and must be appointed by majority vote. Under the Association's bylaws:

- First class school districts may appoint four voting delegates to the Assembly.
- Second class districts may appoint three voting delegates.
- Third class districts may appoint two voting delegates.
- Fourth class districts, intermediate units, vocational-technical schools and other PSBA member entities may appoint one voting delegate.
- No representative may be appointed by or represent more than one member entity. For example, a delegate cannot vote on behalf of both the board of a school district and the board of an intermediate unit.

At this time, we are asking your board to choose its voting delegate(s) and return the enclosed response/certification form to PSBA with the names of those individuals by July 31, if possible. Please make sure that the selection of voting delegates is on the agenda at your board's next meeting. If you cannot meet the response deadline due to the scheduling of your next meeting, please return the form to PSBA as soon as possible thereafter. In early September, PSBA will be sending various materials necessary for full participation in the Assembly directly to the named delegates.

If you have any questions about the Delegate Assembly or the appointment of voting delegates, please contact Heather Francis by telephone at (800) 932-0588, ext. 3304; or via email at heather.francis@psba.org.

PSBA 2013 DELEGATE ASSEMBLY

CERTIFICATION OF VOTING DELEGATES

The PSBA Bylaws authorize school districts of the **second class** to appoint **three voting delegates** to the 2013 Delegate Assembly, to be appointed by majority vote from among the members of the school district's board of school directors. This year's meeting of the Assembly will be held on Tuesday, Oct. 15, 2013, the day prior to the opening session of the PASA-PSBA School Leadership Conference.

Board Secretaries are requested to complete this certification form and return it to PSBA no later than July 31, 2013. Please send to the attention of Heather Francis, Pennsylvania School Boards Association, by mail at P.O. Box 2042, Mechanicsburg, PA 17055, by fax at (717) 506-4716, or via email at heather.francis@psba.org.

Name of school district _____

Please check one:

_____ Our district **does NOT** intend to appoint Voting Delegates.

_____ I certify that the following school directors have been duly appointed as our Voting Delegates (no person may serve as the delegate of more than one school entity):

1. Name: _____

Preferred Mailing Address: _____

_____ Email address: _____

2. Name: _____

Preferred Mailing Address: _____

_____ Email address: _____

3. Name: _____

Preferred Mailing Address: _____

_____ Email address: _____

Name of board secretary: _____

Signature of board secretary: _____

Telephone & email of board secretary: _____

Date: _____

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Ellis H. Katz
 Jane M. Williams
 Andrew E. Faust
 Sharon W. Montanye
 John G. Audi
 Jonathan P. Riba
 Richard B. Gallman
 Jennifer Donaldson
 Thomas C. Warner
 David T. Painter
 David F. Conn
 Angela J. Evans
 Mark Ceramic Walz
 Karl A. Romberger, Jr.
 Kathleen M. Metcalfe
 Christina M. Stephanos

Of Counsel
 Charles N. Sweet

Paul L. Stevens
 (1947-2001)

**STANDARD AGREEMENT FOR FEES, COSTS AND
 EXPENSES FOR REPRESENTATION OF PUBLIC
 EDUCATIONAL ENTITIES**

July 1, 2013

The standard basis for fees for services rendered to almost all of our public clients is based upon calculation of hourly chargeable time applied to an hourly rate. Our current hourly rates for chargeable time vary, depending upon the complexity of the matter involved. For routine matters, our standard hourly rate for chargeable time is \$140/hour for attorneys and \$115/hour for legal assistants. Our fees for non-routine matters are \$185/hour for attorneys and \$115/hour for legal assistants.

Non-routine situations involving the higher hourly rate are those matters in which a case or controversy has arisen or may arise by virtue of threatened litigation, circumstances in which the district is contacted by an attorney representing a specific client, actual litigation, hearing requests, citizen complaints, defense of complaints filed in court or before agencies, or hearings before the school board itself. These situations also include negotiation with vendors and other parties concerning contracts, special education matters, student residency disputes, student and employee discipline matters, grievance processing where a specific grievance has been filed, grievance arbitrations, collective bargaining where we represent the district as its negotiator, construction matters, tax matters, and analysis or development of board policy or procedure. All advice, phone calls, opinions, document review, research, and other activities not covered by the preceding are considered routine.

During the course of representation of a public client we record chargeable time devoted to a client's matter in fractions of hours in periods of tenths of an hour, taking into account interruption of other work. Absence from our office on behalf of our clients is also recorded on the same basis, which takes into account, in part, our unavailability to other clients during such periods. However, we minimize travel time whenever possible.

We generally do not require a fixed retainer fee in advance, and our billings have, therefore, been based upon services actually performed during the preceding billing period. Using this approach, our clients have used our services on an "as needed" basis and only have been charged if services have been requested and we have agreed to render them. We reserve the right to decline to perform or to continue to perform requested services at any time. At the end of any month that more than minimal services are rendered, we routinely provide a computerized description of the nature, date and amount of time attributable to each entry, along with our invoice for the period.

Our out-of-pocket expenses for computerized research, stenographic services (court reporters), in-house composition of briefs and records, i.e., printing, collating and binding, costs for hearing officers or arbitrators, witness fees, photocopying (\$.20 per copy), and court costs, where required, are charged to our clients at cost. At times, when such charges are substantial, we may ask you to pay them directly. We do not charge for telephone expenses or facsimile transmissions. We charge a flat fee of \$225.00 for preparation of audit opinion letters when we are requested to do so by you, your accountants, or State Auditors. This covers the cost of our internal review where such a letter is provided. We also quote a separate fee where we are asked to provide an opinion involving a financing or to provide in-service training.

Southeast Region Office
 331 E. Butler Avenue
 PO Box 5069
 New Britain, PA 18901
 Tel: 215-345-9111
 Fax: 215-348-1147

Northeast Region Office
 2 S. Main Street
 Suite 303
 Pittston, PA 18640
 Tel: 570-654-2210
 Fax: 570-655-1875

www.sweetstevens.com

Southeast Region Office
331 E. Butler Avenue
PO Box 5069
New Britain, PA 18901
Tel: 215-345-9111
Fax: 215-348-1147

Northeast Region Office
2 S. Main Street
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Pittston, PA 18640
Tel: 570-654-2210
Fax: 570-655-1875

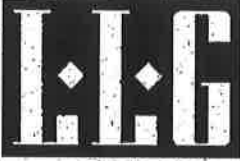
We do not charge for our travel costs, such as meals, lodging, tolls, mileage, or transportation, except in the case of necessary airfares. We also do not make any charge to any of our public clients with respect to the extensive publications to which we subscribe, or for our attendance at the numerous seminars and educational programs which we regularly attend. Unless there is a particular benefit to the client or unless previously approved or requested by our client, we do not charge for "duplicate" time; that is, time spent by more than one attorney when conferring among ourselves, or reviewing each other's work, or where two or more of our attorneys attend a meeting, hearing, or trial. We maintain comprehensive opinion and research files on most commonly asked questions. We are, therefore, frequently able to provide answers quickly without extensive legal research.

Different attorneys are capable of performing various tasks required in a given matter with different measures of efficiency from a strict time standpoint. Therefore, in order to determine the chargeable time to be attributed to a given task or activity, we consider the efficiency and expertise normally required for the task involved, the complexity or novelty of each task, our previous time investment in development of research materials or forms, the benefits to the client, and time limitations imposed by clients or by circumstances. However, chargeable time attributed to a given activity will not exceed plus or minus one tenth of an hour for each actual tenth of an hour of time devoted to the task or activity involved.

Please note the rates charged where an insurance company is involved may vary from the preceding, based upon our agreement with the company involved. Where insurance coverage is involved, we may ask that you pay our monthly bills, and we then will submit claims for reimbursement on your behalf to the insurance company. In all cases in which insurance coverage may be available, the ultimate responsibility for payment of our charges will remain with you.

By virtue of our experience in the area of school and municipal law, we constantly seek to make productive use of our time and to thereby provide our services efficiently. Frequently, difficult questions encountered by our clients are questions that we have dealt with before elsewhere. Consequently, we frequently minimize chargeable time spent on many questions. We have found that productive, efficient use of our time reduces the effective hourly rate paid by our clients.

SWEET, STEVENS, KATZ & WILLIAMS LLP
Federal E.I. No. 23-2807059



LEVIN LEGAL GROUP, P.C.

ATTORNEYS AT LAW
Phone 215.938.6378
Fax 215.938.6375

MICHAEL IRA LEVIN
ANNE E. HENDRICKS
ALLISON S. PETERSEN
AMY R. GUERIN
TAMMY J. FLAIL
PAUL J. CIANCI, LLM
CRAIG GINSBURG
JULIA A. LEVIN, MA Ed., LLM
HEATHER DURRANT MATEJIK
DAVID W. BROWN
MICHELE J. MINTZ
JARED G. SOLOMON

June 20, 2013

Sharon Laverdure, Superintendent
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA. 18301

Re: Engagement

Dear Sharon:

We are submitting this letter which summarizes our relationship with the East Stroudsburg Area School District. The following paragraphs describe our understanding of the terms and objectives of our engagement and the nature and scope of the services we will provide.

Our Responsibilities and Services.

We will provide those legal services that you request us to provide, included if asked, the following:

1. Attendance at meetings, including executive sessions and committee meetings;
2. Advising the school district administration and/or board of material information consistent with our duties as counsel for the client;
3. Issuance of opinion letters;
4. Preparation of contracts, requests for proposals and invitations to bid;
5. Preparation of legal notices;
6. Preparation of tax resolutions or other resolutions necessary for the business and affairs of the school district;
7. Preparation of grant applications;
8. Review and/or preparation of school board policies or administrative guidelines;
9. Representation of the school district in adversarial proceedings;
10. Acting either as advisor to the school board or prosecuting attorney at school board hearings;
11. Providing legal advice and recommendations with respect to issues and matters brought to the our attention, including such matters as governance, finance, property, pupils, special

- education, employees, liability, construction, litigation, contracts, civil rights, and applicable law, regulations and ordinances;
12. Working with and cooperating with other legal counsel that may be retained by the school district for discrete matters;
 13. Working with and cooperating with other professionals retained by the school district, including the architect, financial advisor and construction manager;
 14. Negotiating contracts, administrative compensation plans, or collective bargaining agreements;
 15. Providing legal seminars or training to the school board, the administration and/or to other staff;
 16. Providing summaries of contracts or insurance policies;
 17. Reviewing new legislation and reporting on requirements any such legislation may impose upon the school district;
 18. Conducting legal audits of one or more of the school district's practices and/or policies; and
 19. Such other services that may be requested or required from time-to-time by the school district.

With respect to adversarial proceedings for which we are requested by you or your insurance carrier to represent you or any of your officials or employees (hereinafter referred to collectively or individually as "you"), we will aggressively represent you, unless instructed otherwise by you and we will take all action that we believe is necessary and reasonably calculated to advance your interests. We will file such pleadings, motions, applications, petitions and appeals as are necessary to advance and/or to protect the school district's interests, unless instructed otherwise by applicable authority. You agree that we may take such actions.

We will provide the services that you request in accordance with the applicable professional standards to advance the interests of the school district, subject to the following understandings:

1. We will not perform services that we have not been asked to perform;
2. When performing our services under this engagement, we will rely on the facts provided to us by you and will not undertake an independent investigation of the facts unless specifically requested to do so by you;
3. We will advise you if a particular service cannot be provided because we do not believe that we have sufficient competency in the applicable area of the law;
4. We will not provide services where we may be prohibited from providing such services in accordance with the Rules of Professional Responsibility due to such things as a conflict of interest that might exist with respect to a particular matter; and
5. When negotiating a contract on behalf of the client, we will always seek to obtain provisions that are commercially reasonable, unless instructed otherwise by the client.

In all instances, we will comply with the Pennsylvania Rules of Professional Responsibility and other applicable law.

The Client's Responsibilities

The client is responsible for making all records and related information available to us and for the accuracy and completeness of that information. This responsibility includes the establishment and maintenance of adequate records and internal controls, including monitoring ongoing activities, the selection and application of practices and policies, and document retention and retrieval practices. The client is responsible for correcting any incorrect information that may have been provided to us.

The client is responsible for the design and implementation of programs, practices, policies, protocols and controls to prevent violation of law. In addition, the client is also responsible for identifying and ensuring that the client complies with applicable laws and

regulations and advises us if it has knowledge of any situation related to our services that does not comply with applicable law.

Engagement Administration

As engagement partner, I will be responsible for supervising the engagement and the work performed by us.

The client will provide us access to personnel of the client, as necessary, to enable us to perform our work. We will ask that your personnel, to the extent possible, provide the necessary records and data to enable us to do our work. We may have to have meetings or access to records to perform our services properly and the client will provide those items to us.

Auditing standards generally accepted in the United States of America require that we communicate certain matters related to the conduct of our services to your auditors. It is understood that our communication with your auditors is part of the services that we are required to provide. In addition, there are certain matters that might require our disclosure of the information to the board of school directors, such as willful violations of legal requirements that are material; serious difficulties that we encountered in dealing with management related to the performance of our services; any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the consolidated financial statements or our report; major issues that were discussed with management in connection with our services; and other matters as considered necessary or required to be communicated under professional standards.

Scope of Our Work

With respect to those services that you request us to perform and that we expressly agree to perform, we will consult with you about your objectives, and, when appropriate, the means of achieving them in accordance with applicable law and the ethical rules governing lawyers. We shall endeavor to keep you advised of the status of your matter to the extent necessary to enable you to make informed decisions. We will provide competent representation of your interests. Expressions on our part concerning the probable outcome of our representation will reflect our best professional judgment, but are not guarantees, as they are limited by our knowledge of the facts and are based on the state of the law at the time that they are expressed.

Our work, opinions and deliverables will be based on our interpretation of applicable federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities (hereinafter referred to as "applicable law"), in effect when we provide our work, opinions or other deliverables. All of these authorities are subject to change, and such change may be retroactive or prospective in effect. We assume no responsibility to either advise you or to update our work, conclusions, or deliverables for changes in respect to federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities. Stated another way, we assume responsibility for our work when our work is performed, but we assume no responsibility for changes in applicable law after our work is performed.

Aspects of Third Party Payor Engagements

Examples of Third Party Payor engagement include those undertaken pursuant to a policy of insurance or because another company or person has agreed to pay the legal fees and costs on your behalf. In such a situation, the firm will represent you solely with regard to covered claims (that is, claims for which the insurer or other payor has agreed to advance fees and costs) and subject to any reservation of rights letter from the payor. In the event that a dispute arises between you and the payor regarding their payor's obligations to you or any other matter, we will not be able to represent you in that dispute, nor will we be able to represent the payor in any such dispute. If

we become aware of a possible dispute regarding the payor's obligations to you, we will notify you of that fact so that you may seek separate counsel as to that matter.

You should understand that we may be required to make regular report to the payor concerning the engagement. Such reports may include information regularly developed in the course of the engagement, unless for some reason you specifically instruct us not to forward some confidential information to the payor. Such an instruction may, depending on the terms of the agreement between you and the payor, affect the payor's obligations to indemnify you or to pay your legal fees and costs.

Aspects of Multiple Client Engagements

It is unusual that we will be asked to represent multiple clients in a particular matter involving the school district. However, if the situation arises and we are asked to represent a number of clients as a group, including you, we recommend that each client consult separate counsel to represent that client's individual interests with respect to the client's individual current or potential issues. We particularly urge you to consult separate counsel concerning any matter in which you perceive that your interests may conflict with the interests of other clients. We also except and encourage you to consult with such individual counsel at any time and on any matter on which you wish to receive specific and individually tailored advice. We will provide information regarding the engagement to such individual counsel as part of our services to the group. We also expect that any such counsel will assist in identifying conflicts that may arise in the court of our work and will inform us appropriately, and we will advise such member of the group of clients with respect to such conflicts. Our work in this type of engagement is to represent all of the members of the group as a group collectively. Consequently, we will not promote or advocate the interests of any one or more members of the group individually. There may be issues related to a group engagement that would affect one or more members of the group differently due to unique circumstances of which we may or may not be aware, and where conflicts or disparate interests arise, it may be necessary or appropriate for any of the members of the group to engage separate counsel on an individual basis. While we will try to explain the significance and effect of the material issues to all clients in the group, we may not know facts specific to any one member of the group and may not realize that such explanations might be warranted in particular circumstances. We will, however, endeavor to keep all clients in the group informed on a regular basis about our work for the entire group of clients.

Document Retention

It is our policy to keep records electronically and that such electronic records related to this engagement will be retained for three (3) years after the completion of a matter. We do not keep any original client documents; therefore, if you desire that we return the original records to you, we will be pleased to do so. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies. You agree that upon the expiration of the three year period, we shall be free to destroy any records related to this engagement.

Engagement Fees

Our fees are as follows:

Rate	Attorneys
\$190.00/hr.	Michael I. Levin

\$180.00/hr.

Anne Hendricks, Allison Petersen, Craig Ginsburg, Paul Cianci, Michelle Mintz and David Brown

\$170.00/hr.

Amy Guerin, Tammy Schmitt, Julia Levin, Heather Matejik, and Jared Solomon

In addition to fees, we charge for certain out-of-pocket costs when necessary, such as filing fees, overnight or express mail, witness fees, expert fees, overnight travel, in-house copying at the rate of \$.10 per page, large copying jobs performed outside the firm, courier services, computer-assisted legal research that is not included in our comprehensive basic plan; and court stenographers. We do not charge for secretarial time, computer-assisted legal research that is within our comprehensive basic service, usual office overhead and regular postage.

We charge fees "portal-to-portal."

Attorneys newly hired by us will be placed on the appropriate fee tier taking into account their experience level. In addition, attorneys identified above may be increased in their tier assignment.

We are approved defense counsel for a number of insurance carriers that have rate agreements with us that may vary from the rates above. When we work on a matter that is covered by such insurance, we will comply with applicable litigation guidelines and billing arrangements which may differ from those set forth above.

Other Engagement Matters and Limitations

(a) Management Functions

We will **not** perform management functions or make management decisions on your behalf. However, we will provide advice and recommendations to assist management and the board in performing their respective functions and making decisions.

(b) E-mail

During the course of our engagement, we or you may need to transmit confidential information electronically to each other and to other entities engaged by either party. E-mail is a fast and convenient way to communicate. However, e-mail is not a secure means of communication and, thus, confidentiality could be compromised. You agree to the use of e-mail and other electronic methods to transmit and receive information, including confidential information, between us and outside specialists or other entities engaged by either you or us.

Although e-mail is an efficient method of communication, it is not necessarily a fool-proof method. For a variety of reasons, an e-mail may not be received or posted to an inbox, as opposed to the "junk-box," for example. An e-mail may be inadvertently deleted. Therefore, we cannot take assignments by exclusively by email. If there is anything that you need us to do, you need to talk to a "live" person and ensure that we have notice of what you want us to do for you. Unless we specifically respond to an email, you may not assume that we received the email or will take action pursuant to an email request. The disclaimers in this paragraph are intended for your protection as well as our protection. We want to avoid any possibility that an assignment or request is missed because of the shortcomings of email.

(c) Contract Forms and Recommendations

No contract form or generic contract should be utilized for any particular transaction without the advice of counsel. Changes or modifications may have to be made to address individual circumstances or changes in the law with regard to a particular transaction. A contract prepared by us for a particular transaction shall not be used for another or different transaction without first

consulting with counsel and making necessary or appropriate changes or modifications. Renewals of contracts should not be undertaken without first determining whether changes in the law or changed circumstances may require changes or modifications to the contract.

(d) Disputes

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

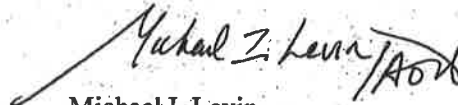
(e) Miscellaneous

If any provision of this agreement is declared invalid or unenforceable, no other provision of this agreement is affected, and all other provisions remain in full force and effect.

This engagement letter represents the entire agreement regarding the services described herein and supersedes all prior negotiations, proposals, representations or agreements, written or oral, regarding these services. It shall be binding on heirs, successors, and assigns of you and us. If the foregoing is in accordance with your understanding, please sign the enclosed copy of this letter and return it to us. If you have any questions, please let us know.

We appreciate the opportunity to be your attorneys; we trust that our association will be a long and pleasant one.

Very truly yours,
LEVIN LEGAL GROUP, P.C.


Michael I. Levin

MIL/mil

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

ACCEPTED:

By _____

Title _____

Date _____

THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3730

July 2, 2013

Sent by Electronic and First Class Mail

Sharon Laverdure, Superintendent
Brian Borosh, Director of Technology
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Re: Letter Regarding The Bollinger Law Firm, LLC Legal Services

Dear Sharon and Brian,

Pursuant to your request, below is a list of the legal counsel and other legal services that The Bollinger Law Firm provides to the East Stroudsburg Area School District (ESASD). We are responding to the items you requested based on FY 2013 – 2014.

1. The name, address, phone and fax numbers, website address and email address of the firm are:

Law Firm: The Bollinger Law Firm, LLC
Lead Attorney(s): Dorothy M. Bollinger, Esquire
Address: 104 Rock Rose Lane, Radnor, PA 19087
Contact: Phone: 610-688-6883
Fax: 610-688-6885
Website: www.bollingerlawfirm.com
Email Address: dbollinger@bollingerlawfirm.com

Legal Services: General legal advice and special legal advice relating to areas of technology, such as Internet, computer, information, technology, intellectual property, data security, social media, software, online applications (Apps), cyberprivacy, cybersecurity, and cloud computing, and the preparation of policies, regulations, procedures, contracts, and other documents relevant to the above

2. Proposed hourly rate for legal services for the period of July 1, 2013 - June 30, 2014.

Hourly Rate: \$225. (no increase; this rate has not changed for the past 5 years)
Retainer: None
Discounted or Varied Rate: Negotiated Flat Fee Price for some legal services

3. Professional Vitae.

Please see enclosed Attorney Profile.

Sharon Laverdure, Superintendent
Brian Borosh, Director of Technology
July 2, 2013
Page 2 of 2

It has been our pleasure to work with you and numerous ESASD employees over the past 6 years and look forward to working with you and other ESASD employees in FY 2013 – 2014. I would be pleased to discuss any questions you may have at any time.

Sincerely,



Dorothy M. Bollinger

DMB:d
Enclosure



THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3736

DOROTHY M. BOLLINGER
President, The Bollinger Law Firm, LLC
dbollinger@bollingerlawfirm.com

Dotti's practice focuses on Internet, computer, information, technology, and copyright law. She represents clients that use and create technology, such as companies, schools, artists, software developers, vendors, and consultants.

She negotiates and drafts technology, media, and telecommunications contracts, for example: software contracts, IT service and maintenance contracts, network infrastructure contracts, web site terms of use, and other web site contracts.

She also prepares technology policies, such as acceptable use, Internet, e-mail, social media, cloud computing, "app", electronic communication devices, data breach, copyright, vendor access, privacy, security, web site and other electronic communications policies.

Dotti advises on the regulatory aspects of company, and school personal data and information, database creation and management, and privacy and security protection pertinent to employers, employees, students, and consumers.

She also advises and consults with companies and schools as they prepare record retention and destruction policies and record retention schedules, and assists them with computer forensic and other electronic evidence issues.

Prior to founding The Bollinger Law Firm, LLC, Dotti was a member of the Corporate and Intellectual Property Departments, and the Media, Defamation, and Privacy Law, and Education Law Practice Groups at the law firm of Fox Rothschild LLP. She has leveraged her education and work experiences with software and computers into her legal practice. Before entering the legal field, Dotti was a superintendent of schools and an administrator and teacher in schools, colleges, and universities. While attending law school at Temple University, she worked full time in the University Counsel's Office.

Professional Activities

Dotti serves as an adjunct professor at Temple University's Beasley School of Law, where she teaches *Cyberprivacy in the Networked World*, and *Cyberlaw and Policy: Practical Applications in Organizational Settings*. She has developed a reputation for providing informative, interesting, thought-provoking, and cutting-edge training sessions and presentations at companies, schools and at national, state, and local conferences. She is frequently sought out to provide commentary for television news programs, journals, and newspaper publications.

Dotti is a past Chair of the Philadelphia Bar Association's Business Law Section's Cyberspace and e-Commerce Committee, and a past Pennsylvania representative to the International Technology Law Association (iTechLaw).

Education

- J.D., Temple University's Beasley School of Law, Philadelphia, PA
- Ed.D. Lehigh University
- M.Ed. The Pennsylvania State University

Bar Admissions

- Pennsylvania
- New Jersey

Court Admissions

- U.S. Supreme Court
- U.S. Court of Appeals, Third Circuit
- U.S. District Court, Eastern District of Pennsylvania
- U.S. District Court, Middle District of Pennsylvania
- Pennsylvania Supreme Court

Memberships

- International Technology Law Association
- American Bar Association
- Philadelphia Bar Association
- Pennsylvania School Board Solicitors Association
- National School Boards Association

CATEGORY 2 DISCOUNT SUMMARY

FAMILY & CONSUMER SCIENCE SUPPLIES BID FY 13-14		
NASCO 10%-20%	HEALTH EDCO 8%	S.A.N.E 6%
B & H Photo 0%	Learning Seed Various discounts	Reality Works 0%
Haan Crafts 5%		

PHYSICAL EDUCATION SUPPLIES BID FY 13-14		
BSN SPORTS (PASSON'S SPORTS & US GAMES) 8%-35%		

ART SUPPLIES BID FY 13-14		
PYRAMID SCHOOL PRODUCTS 10%	LAKESHORE LEARNING 5%	DICK BLICK 20%
QUILL 5%-30%	NASCO 10%-20%	Quality Products 0%

CUSTODIAL SUPPLIES BID FY 13-14		
INTERBORO 50%	ALL AMERICAN POLY 20%	INDCO 20%
UNIPAK 10%	LIC FULLER BRUSH 10%	Quill 5%-30%
Pyramid/Lagasse 15%		

ATHLETIC SUPPLIES BID FY 13-14		
PLAK SMACKER 2%-48%	ALUMINUM ATHLETIC EQUIP 18%	RIDDELL 10%
Schuykill Valley 20%	Medco Supply 0%-18%	Collins Sports Medicine 12%
Rogers Athletic 5%	BSN Sports & US Games 8%-35%	

MEDICAL SUPPLIES BID FY 13-14		
PLAK SMACKER 2%-48%	MOORE MEDICAL LLC 18%	MEDCO SPORTS MEDICINE 12-18%
United Health Supplies 10%	COLLINS SPORTS MEDICINE 9-12%	SCHOOL HEALTH 10%
MACGILL 7%	SCHOOL NURSE SUPPLY INC 5%	



TRANE

Building Services

Trane Scheduled Service Agreement



SERVICE PROPOSAL FOR:

East Stroudsburg Area School District

50 Vine Street

PO Box 298

EAST STROUDSBURG, PA 18301 U.S.A.

Jim Shearouse

SITE ADDRESS:

Lehman Intermediate and High School North

257 Timberwolf Drive

DINGMANS FERRY, PA 18328

United States

LOCAL TRANE OFFICE:

Trane U.S. Inc.

10 Freeport Road

PITTSBURGH, PA 15222

LOCAL TRANE REPRESENTATIVE:

Sterling Colborn

Office: (570) 654-0865

PROPOSAL ID / AGREEMENT NUMBER:

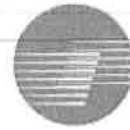
1548228 / 1548228

DATE:

May 28, 2013



WE MAKE BUILDINGS WORK BETTER FOR LIFE.™



TRANE

Building Services

TRANE SCHEDULED SERVICE AGREEMENT

Executive Summary

Thank you for choosing Trane Building Services as your HVAC support partner. We are committed to working with you to help you ensure your building serves the needs of your organization. The details of that commitment are in the following pages.

A Trane Scheduled Service Agreement will provide planned maintenance for your HVAC systems. The agreement assures that factory recommended services are executed on scheduled intervals.

Beyond the benefits of a typical service plan, a Trane Scheduled Service Agreement can deliver enhanced value through an optional Performance Package. Trane is continuously collecting data from your HVAC system that can be streamed into a report to provide insight into the overall performance of your building. Based on a professional analysis of the report's findings, we can demonstrate opportunities for improvement, and recommend actions to help you achieve performance objectives for energy usage, operational efficiency, environmental impact, air quality and more.

Additionally, as a Trane customer you can count on:



- ☑ **Priority Response** – as a Trane Service Agreement customer you will have service priority, above time and materials customers.
- ☑ **Advanced Diagnostics** – Trane proprietary applications and technologies equip technicians to analyze system performance and make actionable service recommendations.
- ☑ **Trane OEM Service Delivery** – ensures the right services are completely and consistently performed to keep your equipment running efficiently and reliably.
- ☑ **Dedicated Trane Service Team** – a local service team consisting of a Service Coordinator, one or more Service Technicians and an Account Manager, all of whom will be familiar with your service requirements, your HVAC equipment and your facility.

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO WORKING WITH YOU.



WE MAKE BUILDINGS WORK BETTER FOR LIFE.™



TRANE

Building Services

TRANE SCHEDULED SERVICE AGREEMENT

Added Value

Proper maintenance can save an estimated 12-18%* of your budget compared to a run-to-fail approach. A Service Agreement is structured to help you capture those savings.



Research has shown that regular maintenance can:

- Cut unexpected breakdowns by **70-75%***
- Reduce downtime by **35-45%***
- Lower equipment repairs and maintenance costs by **25-30%***
- Reduce energy consumption by **5-20%***

*Source: FEMP O&M Guide - July 2001

In addition to financial value, when you partner with Trane you can expect:

Dependability and Consistency

Assigned Service Team - Your service team will consist of our professional Service Coordinator, Service Technicians, and Account Manager with extensive HVAC experience. Our technicians have a thorough understanding of controls, heating, refrigeration, and airside systems.

Priority Response - East Stroudsburg Area School Distr will receive preferred service status. Priority Emergency Response is available on a 24-hour-per-day basis.

Automated Scheduling System - Trane utilizes a computerized scheduling program to ensure that all services included in the agreement are performed.

Superior Service Delivery

Trane's OEM Service Delivery Process ensures consistent quality through:

- Uniform service delivery
- Pre-job parts planning
- Documented work procedures
- Efficient and economical delivery of services
- Emphasis on Safety & Environments





TRANE

Building Services

Superior Service Delivery (continued)

Service Work Flow - Trane's industry exclusive service flow process includes detailed procedures that identify steps for: safety, parts, materials, tools, and sequence for execution. Trane's procedures also include steps for safety, quality control, work validation, and environmental compliance.

This process assures a complete service event. No critical steps are skipped or lost. Systems serviced in this way offer a higher degree of reliability and operational longevity. Trane's exclusive service procedures deliver superior service and most reliable outcomes at the most cost-effective price.

Where applicable, Trane's exclusive service process meets or exceeds ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems.

Trane's proprietary program is unequalled in the industry.

Knowledge Transfer

Documentation - Work performed on your equipment will be documented by the technician and reviewed with you at the completion of each visit.

Operational System Optimization - Trane Technicians will review operating sequences and practices for the equipment covered by the agreement and advise you of operational improvement opportunities.

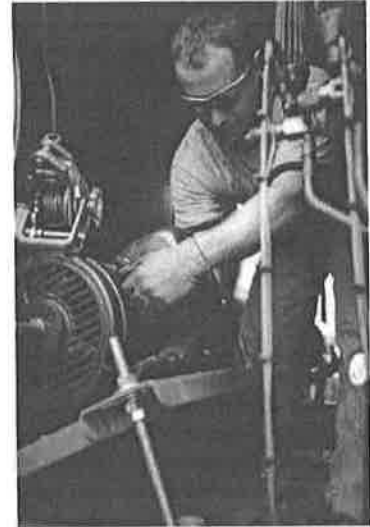
Training for Facility Staff - Concurrent with annual start-up, your Trane Technician will instruct your operator how to operate the equipment covered by the agreement.

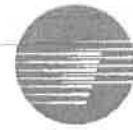
Health and Safety

Safety Management Program - Trane Building Services employs several full time Occupational Safety and Health Administration (OSHA) 30-hr certified safety managers who are available to perform safety consultations related to the service performed at your site. Our Safety Management Program includes monthly safety training for all Trane Building Services field personnel, field supervisor jobsite audits, technician job safety analyses, and other key risk assessments and control strategies.

Personal Safety - Trane service technicians are, at a minimum, OSHA 10-hr certified, or equivalent with yearly retraining on all key occupational safety and health topics. Most of our technicians have participated in "Smith Safe" driver training and are Department of Transportation (DOT) Hazmat certified. They are provided with up to date personal protective equipment (PPE), training on its use and limitations, and FR protective apparel. Trane maintains an industry leading position in National Fire Protection Agency (NFPA) 70E Electrical Safety, technician ergonomics and fall protection programs.

Drug-Free Workplace - Trane service maintains a Drug-Free Workplace, with a robust drug and alcohol testing program.





TRANE

Building Services

Environmental Management

Refrigerant Policy - Trane Building Services practices and procedures are compliant with all Federal and State laws and regulations concerning the proper handling, storage, and repair of leaks of ozone-depleting refrigerants and their substitutes according to Environmental Protection Agency regulation 40 CFR Part 82. Trane service technicians are Universal-certified and use only certified recovery equipment.

Refrigerant Management Program - Trane Building Services maintains and uses Trane Refrigerant Management Software (RMS) to capture, manage and report Refrigerant Activity. The Refrigerant Activity Report Form is used by the technician to record all refrigerant activity that has occurred on each piece of equipment. The form data is entered into RMS after it is submitted to and checked by central office personnel. Annually, Trane prints a report from RMS of all Refrigerant activity that has occurred at each site. The report details all refrigerant activity performed by Trane Building Services Technicians for each piece of equipment, and can be used to satisfy reporting requirements.

Oil Disposal - Trane Building Services removes used oil from your refrigeration units and disposes of it in accordance with applicable environmental regulations. Trane has a national contract with a leading provider of used oil services to recycle used oil where allowed and properly dispose of used oil which does not meet recycling requirements (in states where used oil is a hazardous waste, Trane will remove used oil from refrigeration units for the customer to arrange disposal).



The Agreement

TRANE SCHEDULED SERVICE AGREEMENT

SERVICE PROPOSAL FOR:

East Stroudsburg Area School Distr
50 Vine Street
PO Box 298
EAST STROUDSBURG, PA 18301 U.S.A.
Jim Shearouse

SITE ADDRESS:

Lehman Intermediate and High School North
257 Timberwolf Drive
DINGMANS FERRY, PA 18328
United States

LOCAL TRANE OFFICE:

Trane U.S. Inc.
10 Freeport Road
PITTSTON, PA 18640

LOCAL TRANE REPRESENTATIVE:

Sterling Colborn
Office: (570) 654-0865

PROPOSAL ID / AGREEMENT NUMBER:

1548228 / 1548228

DATE:

May 28, 2013



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TRANE

Building Services

TRANE SCHEDULED SERVICE AGREEMENT

Scope of Services – Standard Inclusions

Provided in your Scheduled Service Agreement:

✕ Trane Scheduled Maintenance

Scheduled number of specific service events and associated labor performed during Trane normal business hours as outlined in the Equipment Coverage and Services section of this Agreement. Basic materials and supplies determined necessary by the Trane Technician for the normal performance of Scheduled Maintenance are covered by the annual fee and include grease, cleaning solvents, and wiping cloths.

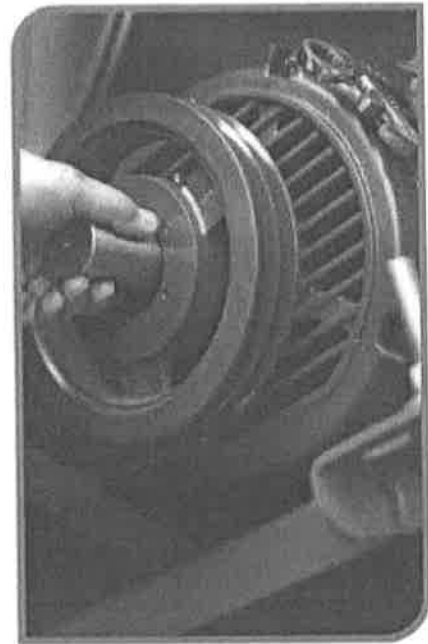
✱ Refrigerant Management

This scope includes:

- Refrigerant Replacement at 0% of Charge per unit per year
- Trane Technicians will capture and track all refrigerant activity performed by Trane for each piece of Covered Equipment
- Refrigerant Usage Reports can be generated annually

⚠ Trane Laboratory Analysis

The Trane Chemical Laboratory performs routine analysis and trending of oil, absorption solutions, and refrigerants as required. Equipped with this knowledge and Trane's extensive experience we can identify and head off potential system failures more definitively than service providers who depend on third party testing laboratories.



Additional Scope of Services:

Inspections: This coverage includes one annual cooling inspection, one periodic maintenance inspections, and start up per year.

Preferential Service Agreement Rate: This contract includes preferential service to the customer over non-contract customers. For work outside the scope of service, the specified contract rate applies. This rate is subject to adjustment annually.

Oil Sample/Spectrographic Analysis: Oil Analysis is a service provided by Trane's Chemlab in Charlotte. Oil Analysis provides an opportunity to show customers wear that is occurring in their equipment. The report is generated by the Chemlab team and can be sent to the local office to take to the customer. This is a high quality report providing the customer with data that can be used to compare year on year performance. This is a very inexpensive service that can produce strong customer satisfaction and assurance that every effort is being made to minimize their risk of equipment failure.

WRITTEN REPORTS: Written reports will be provided to the customer representative following each regular inspection or emergency call.



TRANE

Building Services

Clarifications:

Repair Labor: Labor to repair or replace failed components is outside the scope of this agreement and will be invoiced accordingly.

Repair Parts and Material: Parts, refrigerant, oil and other material to complete repairs are outside the scope of this agreement and will be invoiced accordingly.

Emergency Service: Emergency service and repairs are available on a 24-hour-per-day basis and will be invoiced at the prevailing straight time or overtime rate.



TRANE SCHEDULED SERVICE AGREEMENT

Equipment Coverage and Services



Trane will perform the following scheduled services on the described equipment located at:

Lehman Intermediate and High School North

The following "Covered Equipment" will be serviced at Lehman Intermediate and High School North:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
System Control Units	1	Trane	BMTX		CHILLER PLANT

Description	Quantity Per Year
System Analysis and Review (Service 24)	2

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Centrifugal Chiller	1	Trane	CVHF077FA1	L99G02989M	

Description	Quantity Per Year
Centrifugal Annual Inspection (Schedule 5)	1
Centrifugal Operational Inspection (Schedule 5)	1
Centrifugal Seasonal Start Up (Schedule 5)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
RTHB Series R(TM) CenTraVac	1	Trane	RTHB300FMF	U99G00244	
RTHB Series R(TM) CenTraVac	1	Trane	RTHB300FMF	U99G00245	

Description	Quantity Per Year
Water Cooled Rotary Annual Inspection (Schedule 4WCC)	1
Water Cooled Rotary Operational Inspection (Schedule 4WCC)	1
Water Cooled Rotary Seasonal Start Up (Schedule 4WCC)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
System Control Units	1	Johnson Controls Inc	CONTROLS		CONTROLS

Description	Quantity Per Year
System Analysis and Review (Service 24M)	2

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Terms and Conditions (Service)

"Company" shall mean Trane U.S. Inc..

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the services (the "Services") on equipment (the "Covered Equipment") listed in the Proposal and Additional Work, if any. **COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon the Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to perform in accordance with the Proposal and Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, the Company's counter-offer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services and Additional Work provided by Company to the date of cancellation.

2. Service Fees and Taxes. Fees for the Services (the "Service Fee(s)") shall be as set forth in the Proposal. The Service Fee also includes the price for any Additional Work specified in the Proposal. Except as otherwise provided in the Proposal, the fees are based on performance during regular business hours. Fees for performance outside Company's normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fee, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

3. Term, Renewal, and Cancellation. The "Term" of this Agreement shall be as stated in the Proposal. Thereafter, unless earlier terminated, this Agreement shall be automatically renewed for succeeding 12 month terms (each a "Renewal Term"), subject to the Renewal Pricing Adjustment section herein, upon Company's delivery to Customer of a service renewal letter at least 45 days in advance of the scheduled expiration date and Customer's failure to notify Company in writing no later than 30 days prior to the scheduled expiration date that the Agreement shall not be renewed. This Agreement may be cancelled upon the written notice of either party to the other (for any reason or no reason) no later than 30 days prior to the scheduled expiration date; provided, however, that, in the event of a cancellation by Customer, Customer shall pay to Company the balance of the Service Fee applicable to the then current 12 month period of the Term or the Renewal Term.

4. Renewal Pricing Adjustment. The Service Fee for an impending Renewal Term shall be then current Service Fee (defined as the Service Fee for the initial Term or Renewal Term immediately preceding the impending Renewal Term less the price of any Additional Work that is not recurring) adjusted by the following: (a) increase and/or decrease for additions and/or deletions to Scope of Services; (b) 25% of the Current Service Fee shall be adjusted based upon the calendar year change in the (i) U.S. Bureau of Labor Statistics Producer Price Index for selected commodity groupings (Metals and Metal Products) for Services performed in the United States; or (ii) Statistics Canada Industrial Producer Price Index, Goods (Raw Material Price Indexes) for Services performed in Canada; (c) 65% of the Current Service Fee shall be adjusted based upon the change to cost of labor/labour; and (d) 10% of the Service Fee shall be adjusted based upon changes to Company services overhead costs, which include but are not limited to the cost of fuel, truck leasing, and office-related overhead factors. The Service Fee for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

5. Payment. Payment is due upon receipt of Company's invoice. The Service Fee shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Company, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing these terms and conditions.

6. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice declaring termination, upon which event Customer shall be liable to the Company for all Services and Additional Work furnished to date and all damages sustained by Company (including lost profit and overhead): (1) Any failure by Customer to pay amounts when; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services and any Additional Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Services. Company may refuse to perform where working conditions could endanger property or put at risk the safety of people. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Services or and Additional Work begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA or state industrial safety regulations. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fee accordingly. During the Term or a Renewal Term, Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company reserves the right to remove such devices at its discretion.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to perform; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; Company shall not be responsible to perform any subsequent repairs to the



Covered Equipment necessitated by Customer's failure to follow such manufacturer recommendations; (c) Reimburse Company for services, repairs, and/or replacements performed by Company as set forth in this Agreement, beyond the Services, Additional Work or otherwise excluded hereunder. Such reimbursement shall be at the then prevailing applicable regular, overtime, or holiday rates for labor/labour and prices for materials and may at Company's option be subject to a separate written agreement prior to its undertaking such work; and (d) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or this Agreement, the Services and any and Additional Work do not include, and Company shall not be liable for, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping; hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services. Customer shall be responsible for (o) The cost of any additional replacement refrigerant; (p) Operation of any equipment; and (q) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Warranty. Company warrants that: (a) the material manufactured by Company and furnished hereunder is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Services and Additional Work is warranted to have been properly performed for a period of 90 days from date of completion (the "Warranty"). Company obligations of equipment start-up. If any are stated in the Proposal, are contemporaneous with the Warranty period. Defects must be reported to Company within the Warranty period. Company's obligation under the Warranty is limited to repairing or replacing the defective part at its option and to correcting any improperly performed labor/labour. No liability whatsoever shall attach to Company until the Services and Additional Work have been paid for in full. Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Additional terms and conditions of warranty coverage are applicable for refrigeration equipment. Some components of Company equipment may be warranted directly from the component supplier, in which event this Company Warranty shall not apply to those components but shall be pursuant to the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS.**

11. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS), OR PUNITIVE DAMAGES WHETHER CLAIMED UNDER CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL THEORY OR FACTS. Should Company nevertheless be found liable for any damages they shall be limited to the purchase price of the Services and Additional Work for one location over a 12 month term. **IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS.**

13. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Premises that will in any way affect Company's performance and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify, defend and hold harmless Company (including its

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employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

14. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

15. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Services and Additional Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

16. Services Other Than Solely Scheduled Service. If Company's services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fee shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

17. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs, without regard to choice of law principles which might otherwise call for the application of a different state's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the premises are owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. Except as provided for Service Fee adjustments, this Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

18. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250; in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

19. U.S. Government Services.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

1-26.130-7 (1012)
Supersedes 1-26.130-7 (1011)

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Data Usage - Supplemental Terms and Conditions

The use of the term "you," "your," and the like means the entity identified as the customer in the agreement to which these Supplemental Terms and Conditions pertain, including its employees, shareholders, officers, and directors. References to "us," "we," "our," and the like means the entity identified as the Company in its Terms and Conditions of sale.

1. Terms Supplemental. These Supplemental Terms and Conditions are supplemental to the Company's Terms and Conditions of sale applicable to your purchase of product and/or services from Company ("Terms and Conditions") and are an integral part of our offer and agreement to sell. The Terms and Conditions and these Supplemental Terms and Conditions are intended to be complementary and construed as a whole. However, in the event of an irreconcilable conflict, these Supplemental Terms and Conditions shall control.

2. Electronic Monitoring. Any electronic monitoring we perform is undertaken solely to enable us to collect the data and perform any analysis included in our services. You agree that we are not liable for losses that may occur in cases of malfunction or nonfunctioning of equipment, the energy management system, failure to identify equipment or system performance issues, failure to recommend corrective action, or otherwise related to the monitoring of your equipment and building systems.

3. Ownership of Data. All data relating to the performance and condition of your building systems that we collect in connection with our performance hereunder shall be owned by you, provided that you are granting to us the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute internally or externally and prepare derivative works based upon any such data we collect from you. We shall not use or publish such data in any way that identifies you as the source of that data without your prior written consent. The data we will collect from you will not include any personal or individual information.

4. Data Privacy and Security. We have implemented various security measures for the purpose of protecting your data against accidental or unlawful access, unauthorized disclosure, loss, destruction, and alteration. You are responsible for maintaining the confidentiality of your user name(s) and password(s). You are responsible for all uses of your password(s), whether or not authorized by you. You must inform us immediately of any unauthorized use of your user name(s) or password(s). Transmission of data over the Internet by its nature entails the use of systems under the control of third parties, and as a result we cannot ensure total control of the security of such systems. We will take commercially reasonable efforts to ensure that data and other configuration parameters are not visible or accessed by other customers. You acknowledge that the very nature of communication via the Internet restricts us from offering any guarantee of the privacy or confidentiality of information relating to you passing over the Internet. In gaining access via the Internet, you also acknowledge and accept that electronic communication may not be free from interference by unauthorized persons and may not remain confidential. You therefore accept that access and storage of data is at your own risk. We will notify you of any breach in security of which we become aware. Any breach in privacy of which you become aware should be reported by you to us immediately. We do not disclose your information to third parties for their marketing purposes, but we do use third party software and services to assist us with collecting and analyzing information. We may also disclose your information if required to do so by law, in which case, we would inform you of such disclosure.

5. Data Retention. Upon your written request, we will endeavor to provide an electronic copy of data collected from you, subject to availability. We will use commercially reasonable efforts to store your data for up to 18 months. We cannot guarantee the availability of the data.

6. Ownership of Intellectual Property. Notwithstanding any provision to the contrary, as between you and us, we own and retain all title and ownership of all intellectual property rights in the software, firmware, analytics, and service processes used to provide services, and consequently both you and us agree that these Supplemental Terms and Conditions do not constitute and may under no circumstances be construed as the granting of any license to such intellectual property rights.

7. Disclaimer of Warranty; Limitation of Liability. The services provided, including any reports we provide, are intended to provide operational assessments and recommendations only and are intended to supplement, but not replace, manual inspections of your equipment and building systems. **THE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF TITLE OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OTHER THAN THOSE WARRANTIES WHICH ARE IMPLIED BY AND INCAPABLE OF EXCLUSION, RESTRICTION OR MODIFICATION UNDER**

THE LAWS APPLICABLE TO THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE ARE NOT LIABLE FOR GAPS IN DATA COLLECTED.

TO THE MAXIMUM EXTENT ALLOWED BY LAW, WE SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING: DAMAGES OR INJURY (OTHER THAN PERSONAL INJURY CAUSED BY OUR NEGLIGENCE) REGARDLESS OF THE CAUSE OR DURATION; FOR ANY ERRORS, INACCURACIES, OMISSIONS, OR OTHER DEFECTS IN THE INTELLIGENT SERVICES; FAILURE OF PERFORMANCE; INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; YOUR NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; OR UNAUTHORIZED ACCESS TO YOUR DATA OR COMMUNICATIONS NETWORK.

8. Communications – Analog Modem Facilities. You authorize us to utilize your telephone line to provide the services and acknowledge that, unless an exclusive telephone line has been provided for performance of the services, the telephone line may be unavailable for your use for extended periods of time while data is being collected from your building systems and equipment. We are not responsible for any adverse impact to your communications infrastructure. You understand that we will not be able to collect data when the telephone line or other transmission mode is not operating or has been cut, interfered with or is otherwise damaged or if we are unable to acquire, transmit or maintain a connection over your telephone service.

9. Communications – Ethernet - You authorize us to utilize your network infrastructure to provide the contracted services and acknowledge that we are not responsible for any adverse impact to your communications infrastructure. You understand that we will not be able to collect data when network issues do not allow for successfully communications between our data collection devices and the data sources. Interruption of external Internet communications of longer then 24 hours may result in loss of data and degradation of service levels. Interruption of communications can be classified as failure of transmitting or receiving packet transmissions, interfered with or is otherwise damaged or if we are unable to acquire, transmit or maintain a connection over network or the internet for any reason including network or ISP outage or other network/ISP problems such as congestion or downtime, routing problems, or instability of signal quality.

10. Logging and Data Mining. You grant us the unrestricted right, but not the obligation, to log web addresses and/or mine other information and/or data relating to services and information accessed or requested (a) to provide better support, services and/or products to users of our products and services, (b) to verify compliance with the terms of the Agreement and the Supplemental Terms and Conditions, (c) for use by us for statistical or other analysis of the collective characteristics and behavior of users, (d) to backup user and other data or information and/or provide remote support and/or restoration, (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including histories or trending of any of the foregoing, and (f) to otherwise understand and respond to the needs of the users of our products and services.



TRANE

Building Services

Appendix

CONTENTS:

Safety
Customer Service Flows





TRANE

Building Services

Safety



Trane's Safety Standard

Trane is committed to providing a safe work environment for all employees and to preventing accidents in its business operations. To accomplish our objectives Trane has instituted safety programs, procedures and training that incorporate a progressive approach to injury prevention.

Proven Safety Success

Trane's safety culture in North America is unparalleled in the building services industry and has demonstrated proven results via continuous reduction of injury rates.

Trane Injury Rates v. Industry Competitors

Since 2003 the US Bureau of Labor Statistics records reflect Trane's Total Recordable Rate (TRIR) and Days away from work (DAFW) rate have been significantly lower than HVAC repair and maintenance contractors and Specialty Trade contractors (construction). Trane's safety culture in America is unparalleled in the building services industry and has demonstrated proven results via continuous reduction of injury rates.

Trane's incident (OSHA) rates are consistently 50-70% below the industry average. This outstanding safety achievement is the end result of the rigorous team oriented approach to our safety program that creates accountability and empowerment in all employees and management and fuels our institutional safety culture. This is the key to our continual improvement.

Safety Tools, Training & Expertise

Trane's service and contracting technicians are not only among the most skilled in the industry they are also extensively trained in safe work procedures. Our technicians receive safety training, equipment, tools, procedures, and management support to identify jobsite hazards and take appropriate measures to prevent personal injuries. The resources available to Trane technicians include:

- Safety Training – 20 hrs per year, including classroom and web-based platforms.
 - Topics include, but are not limited to, Lockout/Tagout, Confined Space Entry, Hazard Communication, Respiratory Protection, Hearing Conservation, Excavations, Scaffolding, Rigging, Powered Industrial Truck operation, Ladders, Vehicle Safety, Fire Protection, PPE, Emergency Response, First Aid / CPR.
- Electrical Safety – NFPA 70E compliant – electrical PPE; flame-resistant clothing; training.
- Fall Protection – full complement of fall arrest and fall restraint equipment for each technician.
- Ergonomics – custom-designed for HVAC field technicians, includes training, material handling equipment and procedures.





TRANE

Building Services

Safety Tools, Training & Expertise (continued)

- Smith System Safe Driving Program – Trane's safety Managers are certified instructors; safety Managers train technicians; 1-800 "How's My Driving?" stickers are located on the back of service vehicles.
- USDOT compliance – technicians scheduled within Material of Trade and Hours of Service limits and are fully qualified under Department of Transportation rules for driving commercial motor vehicles with GVWR >10,000 and 26,000 lbs.
- Refrigerant Management – Service technicians are trained to manage refrigerant in accordance with U.S. EPA rules using a sophisticated electronic tracking system developed by Trane.
- Empowerment - Technicians are empowered with full management support to address safety hazards as they see fit. If ever in doubt about how to do a job or task safely, the technician is required to ask a qualified person for assistance before proceeding with work.

Management Leadership and Commitment

Accident prevention is a primary responsibility of management at Trane. Trane's safety culture is based on the following management principles:

- Leadership at the local level manages the local organization's safety performance.
- Management is financially accountable for safety performance.
- Local management is actively engaged in risk reduction activities and training and manages safety performance outcomes.
- Management clearly communicates to all Trane employees their safety expectations and strongly enforces compliance with those expectations.
- Employees are held accountable when they fail to meet safety expectations.

Local management and supervisory personnel at the local level are responsible for implementation of the following safety program elements:

- The Safety Management System developed by Trane – developed in accordance with OHSAS 18001.
- Audits and Inspections – Supervisors, Middle and Upper Managers must conduct field inspections. Corporate Safety conducts detailed compliance and management systems audits.
- Company safety compliance programs – ensure that they are fully implemented.
- Safety and environmental performance – tracked using a Balanced Scorecard with leading and lagging indicators and metrics.
- Subcontractor Qualification – implement this process to promote safety and safety plan compliance on multi-employer job sites.
- Six Sigma and Lean – use these productivity tools to enhance safety on job sites.
- Drug and Alcohol Policy – mandatory DOT required for-cause and post-accident testing after recordable injuries and property damage.
- Motor Vehicle Records Search – annual checking of driving records of employees driving company vehicles.

Jobsite Safety Equals Customer Value

At Trane safety is part of our culture for every employee. What this means to our customers is fewer job site accidents and the delays and liability concerns that come along with them. What this means to our staff is greater confidence in the practices and procedures they use on the job and the pride that comes from working for one of the premier service organizations in the world. Tighter safety standards and fewer accidents can also lead to better on-time project completion and higher quality results.

When you use Trane Building Services to install, maintain or upgrade your building systems you will take full advantage of our superior safety program, low incident rates and subcontractor safety management procedures. These help you manage project risk more effectively than you could using multiple contractors or even a single prime contractor with a less impressive safety record.





TRANE SCHEDULED SERVICE AGREEMENT

Customer Service Flows



The following Customer Service Flows provide additional service description detail for Covered Equipment.

Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites.

Schedule 4WCC

MAINTENANCE PROGRAM WATER COOLED CHILLERS

The various services described below are provided as part of our Limited Inspection Maintenance Program.

1. **SCHEDULED ANNUAL MAINTENANCE** - One time a year a thorough preventive maintenance schedule will be performed including the following:
 - A. Leak check.
 - B. Check condition of compressor contactors for wear, pitting, etc.
 - C. Check safety controls.
 - D. Check chilled water and condenser flow switches
 - E. Meg compressor motor. Record readings.
 - F. Check and tighten electrical connections.
 - G. Tighten motor terminals and control panel terminals.
 - H. Check oil heater and heater operation.
 - I. Check freeze protection if applicable
 - J. Check diagnostic alarms and programming, if applicable.
 - K. Report any deficiencies noted to customer.

2. **SCHEDULED PREVENTATIVE MAINTENANCE** –One inspection during the operating season will be made and include:
 - A. Check diagnostic alarms and programming if applicable.
 - B. Record operating log of temperatures, pressures, voltages and amperages.
 - C. Check compressor operation.
 - D. Take oil sample and have analyzed for acid, moisture and wear metals content, if applicable (One time per year)
 - E. Check customers log with operator discuss operation of the machine.
3. **WRITTEN REPORTS** - Provided to customer representative following each regular inspection or emergency call.
4. **ADDITIONS AND EXCEPTIONS** – No parts included unless specifically noted. All materials necessary to perform inspections are included. Any repairs needed after completion of inspection will be additional, upon customer's approval. Customer required training not included in contract; to be billed additional at contract T&M rate.

Note: Adequate water treatment by a qualified water treatment person must be furnished for the equipment covered under this agreement.

Schedule 5

MAINTENANCE PROGRAM CENTRIFUGAL CHILLERS

The varied services described below are provided as part of our Maintenance Program

1. **ANNUAL MAINTENANCE** - Once a year a thorough preventive maintenance Schedule will be performed including the following:
 - A. Clean oil strainer; replace oil filter and gasket.
 - B. Leak check chiller if high purge minutes are present, and report conditions to owner.
 - C. Detailed inspection of purge system, including filter change. Service the purge as recommended by the manufacturer.
 - D. Contactors- Check & Clean contacts and check condition of contacts for wear, pitting, etc.
 - E. Check and calibrate safety controls.
 - F. Check chilled water and condenser flow switches
 - G. Meg compressor motor. Record resistance readings.
 - H. Check and tighten all electrical connections
 - I. Tighten motor terminals and control panel terminals.
 - J. Check oil heater leads, amp draw, and record oil temperature
 - K. Check operation of vane actuator and vanes.
 - L. Check diagnostic alarms and programming, if applicable
 - M. Check programming and diagnostic of VFD starter if applicable
 - N. Check electrical connections of VFD drive
 - O. Report any unit deficiencies to customer's representative.

2. **SCHEDULED PREVENTATIVE MAINTENANCE** - One inspection during the operating season will be made and include:
 - A. Check readings of safety controls in panel and record readings.
 - B. Complete operating logs.
 - C. Check refrigerant charge and oil levels.
 - D. Run purge unit and check for proper operation.
 - E. Check starter operation, voltage and current.
 - F. Check operation of lubrication system including oil pump and oil pressure regulator.
 - G. Report any deficiencies to customer
 - H. Take oil sample and have analyzed for acid, moisture and wear metals content, one time per year
 - I. Provide a written report to customer's representative

4. **ADDITIONS AND EXCEPTIONS** – Customer required training not included in contract; to be billed additional at contract T&M rate.

5. **WRITTEN REPORTS** - Provided to customer representative following each regular inspection or emergency call.

NOTES: Adequate water treatment by a qualified water treatment person must be furnished for the equipment covered under this agreement.

Schedule 24

TRANE CHILLER PLANT SYSTEM SERVICE CONTRACT

1. **SCHEDULED PREVENTATIVE MAINTENANCE/INSPECTION** – **TWO** Preventative maintenance inspection will be scheduled to perform the following:
 - A. System Examination
 - a) Review Event Log /Check Alarms
 - b) Review System Point Status (Temperature, Humidity, Fan Status, Filters)
 - B. Backup System on Disc. Upload Back Up in Case of System Failure
 - C. Review Time of Day Schedules
 - D. Review System Set Points, Make Corrections as Needed
 - E. Go Through DDC Loops and Calibrate
 - F. Check Computer/Monitor/CRT operation
 - G. Check Printer, Modem and Other Peripherals
 - H. Purge old computer files, and Event Log Entries
 - I. Replace Batteries
 - J. Change Holiday Schedules
 - K. Examine Building Control Units/Tracers
 - L. Clean Building Control Units/Tracers, and Computer Printed Circuit Boards.
 - M. Check applicable Power Supplies
 - N. Tighten wiring connections
 - O. This schedule includes review of all set points, VFD operation and three-way mixing valve through PC only
2. **Repair and Replacement Labor** – The labor to diagnose, repair, or replace failed components *are not* covered under the provisions of this agreement, and will be billed at contract rates.
3. **Replacement Parts and Components** – Parts and components needed to complete repairs *are not* covered under the provisions of this agreement.
4. **Emergency Service** – Emergency service calls to correct problems of a critical nature *are not* covered under the provisions of this agreement.

Schedule 24M

JOHNSON CONTROLS METASYS SERVICE CONTRACT

1. **SCHEDULED PREVENTATIVE MAINTENANCE/ INSPECTION** – TWO Preventative maintenance inspections will be scheduled to perform the following:
 - A. System Examination
 - a) Review Event Log /Check Alarms
 - b) Review System Point Status (Temperature, Humidity, Fan Status, Filters)
 - B. System Backup
 - C. Review Time of Day Schedules
 - D. Review System Set Points
 - E. Check DDC Loops
 - F. Check Computer/Monitor/CRT operation
 - G. Check Printer, Modem and Other Peripherals
 - H. Purge old computer files, and Event Log Entries
 - I. Replace Batteries
 - J. Change Holiday Schedules
 - K. Visually examine Building Control Units
 - L. Clean Building Control Units and Computer Printed Circuit Boards.
 - M. Check applicable Power Supplies
 - N. Check wiring connections
 - O. This schedule includes review of unit ventilators, variable volume boxes and air handler set points and operation through PC only
- 2a. **Repair and Replacement Labor**- The labor to diagnose, repair, or replace failed components *are not* covered under the provisions of this agreement, and will be billed at contract rates.
- 3a. **Replacement Parts and Components**- Parts and components needed to complete repairs *are not* covered under the provisions of this agreement.
- 4a. **Emergency Service**- Emergency service calls to correct problems of a critical nature *are not* covered under the provisions of this agreement.

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TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 Lehman Intermediate and High School North
 257 Timberwolf Drive
 DINGMANS FERRY, PA 18328
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$17,916.00	\$18,722.00	\$19,564.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$4,590.98	\$4,797.51	\$5,013.28
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$17,378.52	\$35,099.20	\$52,942.28
Prepayment Discount Savings**	\$537.48	\$1,538.80	\$3,259.72

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn	Cell: Office: (570) 654-0865 Proposal Date: May 28, 2013
CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
<i>James F. Shearouse</i> Authorized Representative	Trane U.S. Inc. Authorized Representative
JAMES F. SHEAROUSE Printed Name	Title
DIRECTOR OF MAINTENANCE Title	Signature Date
Purchase Order	License Number:
Acceptance Date 5/29/13	

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TRANE

Building Services

TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 Middle Smithfield Elementary
 5180 Milford Road
 EAST STROUDSBURG, PA 18301
 United States

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	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$2,583.00	\$2,751.00	\$2,930.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$ 661.90	\$ 704.95	\$ 750.81
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$ 2,505.51	\$ 5,109.97	\$ 7,784.69
Prepayment Discount Savings **	\$77.49	\$224.03	\$479.31

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CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
<i>James F. Shearouse</i> Authorized Representative	_____ Authorized Representative
JAMES F. SHEAROUSE Printed Name	_____ Title
DIRECTOR OF MAINTENANCE Title	_____ Signature Date
Purchase Order _____	License Number: _____
Acceptance Date 5/29/13	

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TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 JT Lambert Intermediate
 2000 Milford Road
 EAST STROUDSBURG, PA 18301
 United States

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Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$4,994.00	\$5,319.00	\$5,665.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$ 1,279.71	\$ 1,363.00	\$ 1,451.66
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$4,844.18	\$9,879.85	\$15,051.28
Prepayment Discount Savings **	\$149.82	\$433.15	\$926.72

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CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
<u>Jim Shearouse</u> Authorized Representative	<u>[Signature]</u> Authorized Representative
JAMES F. SHEAROUSE Printed Name	_____ Title
DIRECTOR OF MAINTENANCE Title	_____ Signature Date
Purchase Order _____	_____ License Number:
Acceptance Date 5/29/13	

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TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 East Stroudsburg High School South
 279 North Courtland Street
 EAST STROUDSBURG, PA 18301
 United States

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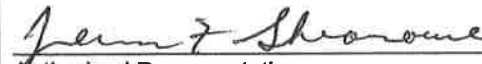
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Annual Payment <i>plus applicable tax</i>	\$ 5,165.00	\$5,501.00	\$5,859.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$1,323.53	\$1,409.63	\$1,501.37
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$5,010.05	\$10,218.03	\$15,566.55
Prepayment Discount Savings **	\$154.95	\$447.97	\$958.45

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		Proposal Date: May 28, 2013	
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 Authorized Representative		Trane U.S. Inc. _____ Authorized Representative	
Printed Name JAMES F. SHEAROUSE		Title _____	
Title DIRECTOR OF MAINTENANCE		Signature Date _____	
Purchase Order _____		License Number: _____	
Acceptance Date 5/29/13			

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TRANE

Building Services

TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 Smithfield Elementary
 245 River Road
 EAST STROUDSBURG, PA 18301
 United States

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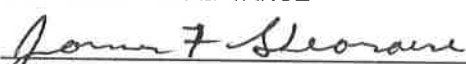
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	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$2,583.00	\$2,751.00	\$ 2,930.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$661.90	\$704.95	\$750.81
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$2,505.51	\$5,109.97	\$7,784.69
Prepayment Discount Savings**	\$77.49	\$224.03	\$479.31

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn		Office: (570) 654-0865	
_____		Proposal Date: May 10, 2013	
CUSTOMER ACCEPTANCE		TRANE ACCEPTANCE	
 _____ Authorized Representative		Trane U.S. Inc. _____ Authorized Representative	
Printed Name		Title	
JAMES F. SHEAROUSE		_____	
Title		Signature Date	
DIRECTOR OF MAINTENANCE		_____	
Purchase Order		License Number:	
_____		_____	
Acceptance Date			
5/29/13			

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TRANE

Building Services

TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 East Stroudsburg Elementary
 93 Independence Road
 EAST STROUDSBURG, PA 18301
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	FW \$3,283.00 ²	\$3,496.00	\$3,723.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$841.27	\$895.85	\$954.02
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	FW \$3,184.51 ²	\$6,494.28	\$9,892.88
Prepayment Discount Savings **	\$98.49	\$284.72	\$609.12

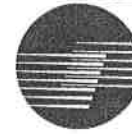
Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn		Office: (570) 654-0865
		Proposal Date: May 28, 2013
CUSTOMER ACCEPTANCE		TRANE ACCEPTANCE
		Trane U.S. Inc.
Authorized Representative		Authorized Representative
JAMES F. SHEAROUSE		
Printed Name		Title
Title DIRECTOR OF MAINTENANCE		
Purchase Order		Signature Date
Acceptance Date 5/29/13		License Number:

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TRANE

Building Services

TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 Bushkill Elementary
 131 North School Drive
 DINGMANS FERRY, PA 18328
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$3,862.00	\$4,113.00	\$4,380.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$989.64	\$1,053.96	\$1,122.38
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$3,746.14	\$7,640.05	\$11,638.41
Prepayment Discount Savings **	\$115.86	\$334.95	\$716.59

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn	Office: (570) 654-0865 Proposal Date: May 28, 2013
CUSTOMER ACCEPTANCE <i>James F. Shearouse</i> Authorized Representative	TRANE ACCEPTANCE Trane U.S. Inc. _____ Authorized Representative
Printed Name JAMES F. SHEAROUSE	_____ Title
Title DIRECTOR OF MAINTENANCE	_____ Signature Date
Purchase Order _____	_____ License Number:
Acceptance Date 5/29/13	

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December 4, 2012

Mr. James Shearouse
East Stroudsburg Area School District
321 North Courtland Street
P O Box 298
East Stroudsburg, PA 18301

RE: Maintenance Agreement Figures

Dear Mr. Shearouse,

Following please find the figures prepared for the various integrated systems which are installed in the noted buildings in your school district. The term for these Agreements is July 1, 2013 through June 30, 2016.

If you have any questions or concerns, please feel free to call me.

Thank you.

Jan L. Smith, Service Coordinator
Phone: 610-439-1600 X131
Fax: 610-439-1388
Email: jlsmith@comsysinc.com

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4670 Schantz Road, Allentown, PA 18104
610.439.1600 Fax: 610.439.1388 Toll Free: 866.721.1200

Divisions

Sound & Video • Communication & Information Technologies • Life Safety & Security



December 4, 2012

East Stroudsburg Area School District

Comprehensive Agreements

<u>School</u>	<u>2013-2016 Amount</u>
East Stroudsburg High School South Campus IC/TE	\$27,880.00
J T Lambert FA/IC/MC/TE/TV	\$28,050.00
Middle Smithfield IC/TE w/VM	\$10,640.00
Bushkill Elementary TE/IC/CL	\$11,730.00
J M Hill IC/TE w/VMI	\$12,659.00
Smithfield Elementary TE/IC	\$12,090.00
Resica Elementary IC/TE w/VM	\$11,730.00
East Stroudsburg Elementary FA/TE/IC	\$24,175.00

Preventative Agreements

East Stroudsburg High School North IC/MC/TE/TV/CC/SO	\$18,235.00
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610.439.1600 Fax: 610.439.1388 Toll Free: 866.721.1200

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December 4, 2012

Mr. James Shearouse
East Stroudsburg Area School District
321 North Courtland Street
P O Box 298
East Stroudsburg, PA 18301

RE: Three Year Fire Alarm Maintenance Agreement Figures

Dear Mr. Shearouse,

Following please find the figures prepared for the Fire Alarm systems which are installed in the noted buildings in your school district. The term for these Agreements is July 1, 2013 through June 30, 2016.

If you have any questions or concerns, please feel free to call me.

Thank you.

Jan L. Smith, Service Coordinator
Phone: 610-439-1600 X131
Fax: 610-439-1388
Email: jlsmith@comsysinc.com

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December 4, 2012

East Stroudsburg Area School District

Three Year Fire Alarm Preventative Maintenance Agreements

<u>School</u>	<u>2013-2016 Amount</u>
East Stroudsburg High School South Campus	\$18,850.00
Middle Smithfield	\$ 4,540.00
Bushkill Elementary	\$ 4,540.00
J M Hill Elementary	\$ 4,540.00
Smithfield Elementary	\$ 6,050.00
East Stroudsburg High School North/Lehman Intermediate	\$11,945.00
Resica Elementary	\$ 4,540.00

JTL
ESE } comp

4670 Schantz Road, Allentown, PA 18104
610.439.1600 Fax: 610.439.1388 Toll Free: 866.721.1200

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ARTICLES OF AGREEMENT
for the
ESTABLISHMENT AND OPERATION
of the
MONROE CAREER AND TECHNICAL INSTITUTE

ARTICLES OF AGREEMENT made and entered into this _____ day of _____, 2013,
by and among the following school districts of Monroe County, Pennsylvania:

EAST STROUDSBURG AREA SCHOOL DISTRICT; PLEASANT VALLEY SCHOOL DISTRICT; POCONO MOUNTAIN SCHOOL DISTRICT; and STROUDSBURG AREA SCHOOL DISTRICT.

WHEREAS, it has been ascertained that a need exists for secondary school pupils, out-of-school youth, and adults to receive career and technical instruction; and

WHEREAS, it is recognized that a Career and Technical Institute has been erected, equipped, and operated more equitably and economically on a cooperative basis; and

WHEREAS, it is deemed desirable to provide career and technical education to secondary school pupils, out-of-school youth, and adults in Monroe County; and,

WHEREAS, the original articles of agreement were entered into by the school districts on the 12th day of March, 1969, and have been previously amended; and,

WHEREAS, the participating school districts now desire to restate certain provisions of the original articles of agreement, and incorporate all such amendments into these Articles as hereinafter set forth.

NOW, THEREFORE, BE IT AGREED among the school districts, each intends to be legally bound, as follows:

1. DEFINITIONS
 - a) Participating School District shall mean a school district whose board members have authorized the district, by resolution approved by a majority vote of the school directors, to become a party to this agreement.

- b) The Career and Technical Institute Board shall mean the boards of school directors of all the participating school districts acting jointly, hereafter called “the Board.”
- c) The Joint Operating Committee shall mean the operating agent of the Monroe Career and Technical Institute.
- d) School shall mean the Monroe Career and Technical Institute.

2. ORGANIZATION

The Boards of School Directors, which are parties to this agreement, do hereby organize and establish the Monroe Career and Technical Institute, hereinafter referred to as the “School.”

3. THE OPERATING AGENT

The participating school districts do hereby delegate to a Joint Operating Committee the operation, administration, and management of the School within the limits of the budget adopted by the Board. The Joint Operating Committee shall have the authority and its duty shall be:

- a) To formulate and adopt policies relating to the organization, establishment, and operation of the School;
- b) To provide for the administration and operation of the School;
- c) To designate a Superintendent of Record as provided by law;
- d) To exercise all the powers, perform the duties, and be subject to all liabilities, with reference to the operation of school, as is now or hereafter shall be conferred or imposed by law;
- e) To make from time to time surveys to determine the current career and technical needs of the participating school districts.

4. JOINT OPERATING COMMITTEE MEMBERSHIP

- a) The Joint Operating Committee membership shall consist of three representatives from each of the participating school districts.

- b) Each participating Board of School Directors shall elect or appoint three of its members to serve on the Joint Operating Committee. The members, so elected or appointed, shall serve for a three year term, commencing the day of their election in the month of December. No member shall serve for a period longer than their elected term on their district board.
- c) If a member of the Joint Operating Committee is absent for three consecutive scheduled meetings without cause, their membership to said Joint Operating Committee shall be terminated.
- d) In case of a vacancy, the district in which the vacancy occurs shall elect or appoint a member to fill the position for the unexpired term.
- e) Each of the participating board of school directors may also elect or appoint at any annual or regular meeting one or more alternates from its members to serve in the event that any of its elected or appointed members of the Joint Operating Committee are unable to attend a meeting of the Joint Operating Committee. The alternate, when contacted to attend a meeting of the Joint Operating Committee in the absence of the elected member, shall have all the powers and duties of a regular member of the Joint Operating Committee, but shall not assume any office that the elected member may hold.

5. JOINT OPERATING COMMITTEE OFFICERS

- a) Each year, during the month of December, the Joint Operating Committee shall choose from its members a chairperson and a vice-chairperson to serve for a period of one year. The chairperson shall not serve simultaneously in the same office in the school district they represent. The two officers shall not represent the same school system, shall not be eligible to serve more than two successive years, and shall not come from the same district for more than two successive terms.
- b) Annually during the month of May, the Joint Operating Committee shall elect a treasurer

to serve for one year, beginning the first Monday in July following such an election; and shall during the month of May, once every four years, elect a secretary, who may or may not be a member of the Joint Operating Committee, to serve for a term of four years beginning the first Monday in July following the election. A depository, an auditor, and a solicitor shall be elected to serve for a term of one year or longer at the discretion of the Joint Operating Committee.

6. ANNUAL BUDGET ADOPTION

- a) The approval of each operating budget shall require an affirmative vote of two-thirds of the participating school districts and a majority vote of all the school directors of all participating districts, and provided further, for purposes of this requirement only, the vote of any participating school district shall be determined by a majority vote of all school directors comprising each such participating school districts. All votes shall be duly recorded and shall show how each member voted.
- b) The operating budget shall be submitted on or before March 1st proceeding the fiscal year for which the budget is to be adopted.
- c) Each participating school district board shall vote upon the budget at the first regularly scheduled board meeting for that school district following the presentation of the operating budget for the Monroe Career and Technical Institute. The secretary of each respective school district shall certify to the secretary of the Joint Operating Committee the record of the vote taken at their school board meeting.
- d) In the event that the operating budget is not approved, the secretary of each participating school district board with dissenting votes shall specify those items in the proposed budget which are not acceptable.
- e) The revised operating budget shall be re-submitted before April 1. If the revised budget is not approved by the respective school district boards, the Career and

~~Technical Institute Board~~~~Joint Operating Committee~~ shall be called either in convention or by mail ballot the first Monday following the first Tuesday of May for the purpose of approving the budget.

- f) The Pennsylvania Public School Code § 1850.1(c) allows for a career and technical institute to select a method of conducting votes. The Joint Operating Committee has decided that future actions of the Board may be taken by a vote of the members of the Board by a mail ballot, provided, however, that upon written request of at least two of the participating school districts a convention shall be called by the Chairperson for the purpose of voting on a specific matter. The procedure for the mail ballot shall be as follows:
- i. The Career and Technical Institute Director shall submit a certified letter containing the resolutions to be acted upon to each school board secretary prior to the district board meeting;
 - ii. The resolution will be presented, discussed and acted upon at the first regular meeting of each participating school district board following the Joint Operating Committee meeting at which the resolution was ~~approved~~recommended for ratification;
 - iii. The secretary of each such school district board shall distribute ballots supplied by said Director, calling for a vote, collect the ballots, place them in a sealed envelope, mail the same to the said Director by certified mail within 24 hours after the vote;
 - iv. In order to vote, a school director must be present at the meeting at which the vote was taken;
 - v. All ballots shall be opened by the Director of the Career and Technical Institute at a public and open meeting of its Joint Operating Committee and shall be recorded in the minutes of said meeting as votes and copies of said minutes will

be mailed to the Board as public information;

- vi. The announcement of the votes from the ballots will be made at said meeting of said Joint Operating Committee by the Director;
- vii. The individual ballot shall contain the resolution to be acted upon, a place for the acknowledgment, date and signature of the Director and the Chairperson of the Joint Operating Committee.

7. GENERAL ADVISORY COMMITTEE

The Joint Operating Committee shall appoint a General Advisory Committee, approximately fifteen in number, composed of representatives from education, industry, business, labor, and management which the committee shall advise the Joint Operating Committee on such matters as the need for a particular program, laboratory, occupation, equipment, curriculum, labor and management coordination, business and industrial requirements or selection of personnel. The membership of the committee shall be representative of occupations within the area to be serviced by the School and shall include non-traditional members. The committee shall advise in the development of general objectives, program needs and policies during the initial planning, establishment, and organization of the career and technical institute. Following the establishment and operation of the program, the committee shall meet at least two times per year.

8. PROFESSIONAL ADVISORY COMMITTEE

A Professional Advisory Committee shall advise the Joint Operating Committee through the Director, on educational matters concerning the specific organization, operation and policies of the School including those that refer to admission and expulsion of pupils. The committee shall be composed of the Superintendent of Record or his/her representative, the Chief School Administrative Officer of each participating school district or his/her representative, and the Director of the School who shall act as secretary ex officio. The committee shall elect annually on a rotating basis one of its members who shall act as chairperson. The committee shall

meet monthly prior to the meetings of the Joint Operating Committee.

9. OCCUPATIONAL ADVISORY COMMITTEES

The Joint Operating Committee may appoint, from time to time, such Occupational Advisory Committees as may be proper and necessary to advise the Director and program or laboratory instructor on the following matters:

- a) The scope and sequence of the courses of study;
- b) The choice of equipment and instructional material;
- c) The standards of workmanship as required by a specific industry or occupation;
- d) The placement and follow-up of pupils.

Such Occupational Advisory Committees shall be composed of several representatives from particular and specific occupational fields. They shall cooperate with other Occupational Advisory Committees where there is a mutual or related responsibility.

10. SUPERINTENDENT OF RECORD

The Joint Operating Committee shall appoint as the Superintendent of Record a chief school administrator of a participating district. The term for the Superintendent of Record shall be in two year service cycles and shall rotate among the chief school administrators of the participating districts.

11. PUPIL SELECTION

Each participating school district shall be responsible for the selection of its pupils to attend the School in conformity with pupil admission policies and procedures established by the Joint Operating Committee. The control of discipline, suspension, and expulsion of students in said School shall be under the policy established and upon the recommendation of the Director, with the approval of the Joint Operating Committee with the right of an appeal and a hearing.

12. ENTERING PUPIL QUOTAS

Quotas of students shall be established for each participating school district, in accordance with the percentage of average daily membership of public and resident non-public pupils in grades 9,

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

13. TUITION PUPILS

Tuition pupils may be enrolled in the School with the approval of the Joint Operating Committee in accordance with the provisions of the Pennsylvania School Code, after it has been ascertained by the Joint Operating Committee that all resident pupils of participating school districts seeking enrollment in the School have been enrolled.

14. TRANSPORTATION

Transportation of pupils to the School shall be the responsibility of the respective participating school districts, provided always, however, that two or more districts may enter into contracts, agreements, or arrangements, for the cooperative transportation of their respective pupils.

15. FEDERAL GRANTS

The Joint Operating Committee may apply on behalf of the participating school districts for any Federal grants for school building construction and/or school purchase of equipment, and payment may be made directly to the Joint Operating Committee.

16. OPERATING PAYMENTS

a) Capital Expenditures

1. Definition

Capital expenditures for purposes of this agreement shall include debt service and amortizing rental (including principal and interest) payable to a lending institution, to a Municipal Authority, State Public School Building Authority, or General State Authority as required to meet initial or future bond issues for the purchase, acquisition or construction of buildings, additions to buildings, furniture, equipment, sites, and costs related to any or all of these.

2. Commencing effective January 1, 2014 in order to create or increase indebtedness, the approval of each participating school district by the affirmative vote of a majority of the school directors of each participating school district shall be required.

3. Sharing of Capital Expenditures

The Capital Expenditures of the School, notwithstanding that federal and state reimbursements under present law for capital costs in the original establishment are on the basis for market value of real estate as determined by the State Tax Equalization Board, shall be borne by the participating school districts as follows:

(i) One-half of the total capital expenditures shall be prorated among the participating school districts in the same ratio as the market value of real estate in each such district relates to the total market value of real estate for all such districts as fixed by the most recent report of the State Tax Equalization Board.

(ii) One-half of the total capital expenditures shall be prorated among the

participating school districts in the same ratio as the average daily membership in grades nine, ten, and eleven for all the participating school districts as determined at the close of the previous school year.

- (iii) The Capital Expenditure proration shall be calculated at the time of any new borrowing for debt service or subsequent refinancing, and will not change for the term of that debt service, allowing for a fixed schedule of rental payments, effective January 1, 2014.

b) Current Expenditures

1. Definition: “Four-year average daily membership (ADM) method” shall mean the allocation of expenses to the participating school districts in the same ratio that the four-year average daily membership of each participating school district bears to the aggregate four-year average daily membership of all such school districts. This ratio shall be expressed as a percentage rounded to the nearest thousandth percent.
2. Definition: Four-year average daily membership shall mean the sum of the average daily membership of all pupils in the Monroe Career and Technical Center during each of the four preceding completed school years at the time the budget is proposed by an affirmative vote of the Joint Operating Committee at a public meeting of the School. This amount shall first be calculated based on pupils sent from each participating school district in order to obtain a four-year average of the ADM of each participating school district. The four-year ADM numbers for all participating school districts shall then be added together to obtain the aggregate four-year ADM of all participating school districts. The ADM numbers shall be computed as of the end of each school year and rounded to the nearest thousandth.
3. The current budgeted operating expenditures of the School shall be funded by the

participating school districts based on the four-year ADM method, expressed as a percentage. This ratio will be applied to the total operating expenditures resulting in a fixed total funding amount for each such district. This funding will be paid in the form of one-twelfth of the total funding amount of each district, due on or before the advertised regularly scheduled Joint Operating Committee Meeting held each month.

4. The revision to the funding method shall be implemented over two years beginning with the budget for the year 2014-2015. For the 2014-2015 budget, the prior method of calculation for payment will be averaged with the revised calculation for payment to minimize the impact for the first year. For 2015-2016, the four-year ADM method will be utilized.
5. The annual budget for current expenditures shall be funded by advance payments from the Commonwealth of Pennsylvania, Department of Education. The amount of the current budget that does not qualify for advance payment, if any, shall be borne by each participating school district according to the aforementioned ratio and shall be payable within thirty (30) days of request for payment by the Joint Operating Committee.

c) Budget Balances

1. Upon completion of audit, adjustments to total payments for each participating school district for the year will be determined in the same ratio as noted above. This adjustment will be a result of any balance of funds remaining unexpended or unencumbered or any deficit balance in the treasury of the School, and will be billed or credited to the respective districts.
2. Any balance of funds remaining unexpended or unencumbered in the treasury of the School after June 30 of each fiscal year shall be returned to the participating school districts in the same ratio as the expenditures were pro-

rated for that fiscal year. Any deficit shall be shared by the participating school districts on the same basis. Provided, however that the Joint Operating Committee may establish a separate house construction account, in such amount as the Joint Operating Committee may from time to time determine, to be used to fund construction of student-built houses for resale, construction and maintenance of roads in the lot development of the Joint Operating Committee, and the purchase of equipment and supplies reasonably related and incidental to the student-built housing program; such house construction account may also include additions thereto resulting from the sale of student-built houses.

3. Any balance of funds remaining unexpended or unencumbered in the treasury of the School after June 30 of each fiscal year shall be returned to the participating school districts in the same ratio as the expenditures were pro-rated for that fiscal year, except those funds which may be designated for future capital improvements per § 1850.4 of the School Code as approved by the Board which shall be retained in said treasury in a separate account for that purpose; any deficit shall be shared by the participating school districts on the same basis.
4. The Joint Operating Committee shall have the authority to establish a separate Special Projects Account, in such amount as the Joint Operating Committee may from time to time determine to be used to fund student projects approved by the Joint Operating Committee. Such Special Projects Account may also include additions thereto resulting from the sale of the approved student projects. Should the Joint Operating Committee close-out a Special Projects Account, any remaining funds would be redistributed to the participating school districts in accordance with Article 16(c), Budget Balances.

d) Addition of New Member Districts

School districts in the approved attendance area which are not participating districts, may

become parties to this Agreement upon approval of each of the then participating school districts, subject to such terms and conditions as the then participating school districts may determine. Such terms and conditions may include, but are not limited to, the amount of an initial capital assessment, prior operating deficit contribution, current operating budget contribution, and the amount of further annual payments to be made by the entering school district on account of obligation to a lending institution, a municipal authority, State Public School Building Authority, or General State Authority.

e) Withdrawal of Participating School District

Any party to this Agreement may withdraw as a participating school district of the School as of July 1st of any year, provided said school district has submitted to the secretary of the Joint Operating Committee written notice of such intention to withdraw at least twelve (12) months prior thereto. Such withdrawing participating school district shall remain responsible for its annual prorated share of debt services, rental or other obligations for capital expenditures agreed to prior to the date of notification of intent to withdraw, and provided further, that such withdrawing school district shall not be afforded a vote on prospective capital expenditures following the date of notification of the intent to withdraw pursuant to PA School Code.

17. EFFECTIVE DATE AND TERM OF AGREEMENT

This Agreement shall become effective _____, and shall remain in effect until terminated by the agreement of each participating school district, but not sooner than the payment and discharge in full of all obligations created hereunder for the construction, remodeling, or alteration of the School, and all other obligations connected therewith for any subsequent capital expenditures, subject, however, to the right of withdrawal as set forth in Article 16 (e) of this Agreement.

18. AMENDMENTS TO AGREEMENT

This Agreement may be amended from time to time with the agreement of each participating school district by the affirmative vote of a majority of the board of school directors of each participating school district.

19. APPROVAL OF AGREEMENT

This Agreement has been approved by the affirmative vote of a majority of the school directors of each of the respective school boards of the participating school districts at a regular or special meeting duly held ~~for this purpose~~, the proceedings thereof being duly entered upon the minutes of the respective school districts, and a true and correct certified copy of the resolution adopted by each of the participating school districts is attached hereto and made a part of this Agreement.

IN WITNESS WHEREOF, the said school districts have caused this Agreement to be executed by their duly authorized officers, and their common or corporate seals affixed hereto, the day and year first above written.

EAST STROUDSBURG AREA SCHOOL DISTRICT
PLEASANT VALLEY SCHOOL DISTRICT
POCONO MOUNTAIN SCHOOL DISTRICT
STROUDSBURG AREA SCHOOL DISTRICT



COSTARS PROPOSAL
COSTARS CONTRACT #003-081

To: East Stroudsburg Area School District (ESASD)	Date: 06/05/2013
Address: 50 Vine St. PO Box 298	From: Wayne Becker
City, State, Zip: East Stroudsburg, PA 18301	Phone: 610-439-1600 x 111
Contact: Brad Fitzpatrick	Email: wbecker@comsysinc.com
Phone: 570-424-8500	Quote #: C003792
Email: brad-fitzpatrick@esasd.net	Project: North site Stadium Sound System Upgrade

1.0 PROJECT SUMMARY

We appreciate this opportunity to provide an upgrade to the existing North Site Stadium Sound System as discussed and described herein.

The existing loudspeakers do not provide adequate coverage or Sound Pressure Level (SPL) to the Home side bleachers. To rectify this problem, CSI is recommending the implementation of large format loudspeakers to be centrally mounted atop the press box. These loudspeakers will provide coverage of the entire home side bleachers with high SPL audio to be heard above average crowd noise during a game. The new Community loudspeakers are both rugged and weather resistant to provide years of reliable operation. The existing visitor side speakers will be re-aimed to provide better coverage, and a new additional speaker is will be mounted on the current storage shed aimed at the concession area for coverage in that area. All speaker removal, installation, cabling and aiming will be performed by ESASD personnel under the supervision of CSI audio technical staff.

The existing sound cabinet will be relocated to the press box by ESASD personnel. Existing amplifiers will be used to provide power for the new and existing speaker circuits. CSI will provide a new Shure Wireless Handheld Transmitter to replace the defective unit. A new 4 input mixer will be installed to provide adequate inputs for existing sources. A new Digital Signal Processor will be installed to provide protection of the amplification and loudspeakers as well as separate adjustable outputs to the various speaker zones and equalization and delay functions to optimize the audio response of the system.

CSI will test all system components, optimize system performance and review operation and maintenance with appointed ESASD personnel.



2.0 PROJECT SCOPE

We will provide the following:

1. Provide (2) Community R2-474Z speakers and (1) Community R1-94Z speaker to be installed and cabled by ESASD on the press box roof to cover home bleachers and the entire field.
2. Provide (1) Community R.25-94TZ Community speaker to be installed and cabled by ESASD on the field house to cover concession area.
 - a. Speakers to be installed and cabled under direction of CSI.
3. Existing speakers for visitor bleachers to be re aimed by ESASD under direction of CSI.
4. Existing headend cabinet to be relocated by ESASD to press box and reconfigured by CSI.
5. CSI will provide and install (1) Shure SCM268 Four Channel Mixer in existing sound rack, (1) DBX 260 2x6in. Digital Signal Processor, (1) Shure ULX258G3 wireless microphone with outside mounted antennas (*antenna mounting and installation by ESASD*) and (1) Shure 522 Desk Microphone with (1) Whirlwind MK425NP microphone cable. *Existing equipment to be reused including CT410 amp from baseball field system.*
6. Speaker cables from existing home speakers to be rerouted to the press box by ESASD to transfer the speaker feed back to the visitor side. (Need 2 cables. One for concessions and one for visitor bleachers).
7. Additional CSI labor:
 - a. CSI to deliver material, review install with ESASD and install new components and rewire existing system cabinet.
 - b. CSI to terminate speaker circuits at existing cabinet, setup and adjust system for optimal performance.

3.0 WORK BY OTHERS

East Stroudsburg Area School District will be responsible for:

- Installing and cabling the new speakers and wireless microphone antenna
- Re-aiming existing speakers
- Relocating the headend cabinet.
- Reroute existing speaker cables to press box

4.0 DOCUMENTATION & DELIVERABLES

We will provide the following:

- Product Specifications
- Operation Manuals
- Programming Documentation



5.0 PREVENTATIVE MAINTENANCE AND SUPPORT

The system described in this proposal has been designed to provide you with many years of reliable service and a total return on your investment (ROI). However to achieve maximum longevity and ROI maintenance is required. Within the first year of operation, CSI will provide you with a recommended maintenance schedule and agreement for your consideration.

6.0 CHANGE ORDERS, ADDITIONS AND RETURNS

The products and services as described above are inclusive of this proposal's Scope of Work. Any changes to the Scope of Work (SOW) will require the Customer to submit a Change Order Request (COR). The COR will be used to determine the impact on the SOW (in cost or scope). If a substantial change in material or labor is required, CSI will revise the SOW and provide a quote to the Customer for acceptance. This additional work will not be executed without the receipt of an authorized COR. Change orders, if required, will be invoiced in full upon acceptance, due Net 30 days.

Material that is authorized to return for credit must be returned within 30 days from the invoice date in the original unopened cartons. Material that is not returned under these conditions is subject to inspection and may be rejected for credit by the manufacturer.

7.0 SYSTEM INVESTMENT

Select <input checked="" type="checkbox"/>	Description	Quantity	Price
<input checked="" type="checkbox"/>	Base Proposal Investment	1	\$11,824.00

1. Our price does not include Union or Prevailing Wage Labor.
2. Our price does not include costs associated with LEED® or other specialized certifications.
3. Our price does not include applicable sales tax, permits, bonds or special shipping.
4. Applicable sales taxes will be added to all invoices. Tax exemption certificates must be remitted with an executed proposal to be applicable.
5. Our price will remain valid for 30 days.
6. This proposal includes bracketed pricing and economies of labor for the entire project. Partial acceptance of this proposal may result in a revised pricing.



7.1 SYSTEM INVESTMENT BREAKDOWN

Qty	Manuf.	SKU	Item	Unit	Extended
1	Shure, Inc.	SCM268	Four-Channel Transformer Balanced Microphone Mixer with Phantom Power, AC only, Half Rack Space, Single and Dual Mount	\$280.00	\$280.00
1	Shure, Inc.	ULX2/58=-G3	Handheld Transmitter with SM58 Microphone	\$266.60	\$266.60
1	DBX	260	2x6 loudspeaker management system w/ display	\$909.96	\$909.96
1	Community Professional Loudspeakers	R1-94Z	FULL-RANGE 2-WAY 12" GREY 50 X 35 ALL-WEATHER	\$1,300.00	\$1,300.00
2	Community Professional Loudspeakers	R2-474Z	FULL-RANGE 3-WAY DUAL 12" GREY 40-70 X 40 ALL-WEATHER	\$1,933.33	\$3,866.66
1	Community Professional Loudspeakers	R.25-94TZ	FULL-RANGE 2-WAY 8" GREY 90 X 40 70V/100V	\$400.00	\$400.00
1	Shure, Inc.	522	Cardioid Dynamic, High or Low Z, Noise Canceling, Push-to-Talk Switch, Desktop	\$120.00	\$120.00
1	Switchcraft	NC3FX	Neutrik Female mic connector plug	\$3.45	\$3.45
1	Whirlwind	MK425NP	Cable - Microphone, MK4, XLR to XLRM, 25', Accusonic+2, no packaging	\$24.89	\$24.89
200	West Penn Wire	25227B	2 COND 12 (19X25) BARE CMP	\$0.47	\$94.00
			Miscellaneous	\$133.33	\$133.33
			System Type Product Totals		\$7,798.89
			System Type Services		\$3,625.00
			Freight		\$400.00
			TOTALS		\$11,824.00



8.0 ORDER PROCESSING & QUALITY CONTROL

8.1 PAYMENT

To ensure the expedient processing of your order, we request the receipt of an executed proposal. Upon the receipt of the proposal and mobilization payment, our quality control process begins with an engineering review, then equipment procurement, fabrication and testing and technical resource scheduling. Because of the custom nature of your unique system, and the coordination of resources required, the time from processing until installation occurs can vary. We understand the importance of your project and will strive to expedite the processing of your order as efficiently as possible without sacrificing quality. If you require a special installation time frame, please discuss your needs with me.

PAYMENT SCHEDULE	
Material Delivery	<i>An invoice will be sent upon delivery of the material. Net 20 days upon approved credit.</i>
Installation & Completion	<i>An invoice will be sent upon installation and substantial completion and use of the system. Net 20 days upon approved credit.</i>

8.1 ACCEPTANCE

To place this order, please send a signed copy of this proposal to us along with an approved purchase order. Invoicing will progress as indicated in the payment schedule above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See attached credit policy).

Client Signature

CSI Signature

Client Print Name

CSI Print Name

Date

Date

Purchase Order #

Tax Status: Exempt (copy of current certificate required)

Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.



9.0 ATTACHMENTS

The following attachments will give you additional information about the project and CSI.
Specification Sheets

- Customer Responsibilities
- Warranty
- Standard Terms and Conditions

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE QZAB (2011D) Issue

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
July 15, 2013

Requisition #	Vendor/Address	Description		Amount
QZAB-10 V# 1365	Apple Inc. PO Box 281877 Atlanta, GA 30384-1877	JMH 30-4500-610-002-09-11 30-4500-750-002-10-11 PO# CP 130012 Invoice# 4244004890 Invoice# 4244021516 Invoice# 4244034804 Invoice# 4244036816 Invoice# 4244167464 Invoice# 4244179676 Invoice# 4244293613 Invoice# 4244293614 Invoice# 4244294512 Invoice# 4244294787	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	718.00 78,695.84 1,044.00 15,066.00 46,064.70 93,109.50 27,442.80 980.10 15,681.60 980.10 \$ 279,782.64
QZAB-11 V# 4510	Datom Products, Inc. 113 Monahan Ave. Dunmore, PA 18512	JMH 30-4500-720-002-08-11 Invoice# 9403 Asbestos	\$	401.40 \$ 401.40
QZAB-12 V# 5638	Environmental Abatement Assoc., Inc. PO Box 61 Sweet Valley, PA 18656-0061	JMH 30-4500-720-002-08-11 Invoice# 13-34-1 Environmental Services	\$	455.48 \$ 455.48
QZAB-13 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH 30-4500-720-002-02-11 Application# 3 HVAC	\$	86,170.55 \$ 86,170.55
QZAB-14 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH 30-4500-720-002-04-11 Application# 2 Electric	\$	23,000.22 \$ 23,000.22
		TOTAL:		\$ 389,810.29

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2012A

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

July 15, 2013

Requisition #	Vendor/Address	Description		Amount
2012A-11 V# 4510	Datom Products, Inc. 113 Monahan Ave. Dunmore, PA 18512	JMH 30-4500-720-003-08-11 Invoice# 9403 Asbestos	\$ 3,198.60	\$ 3,198.60
2012A-12 V# 5638	Environmental Abatement Assoc., Inc. PO Box 61 Sweet Valley, PA 18656-0061	JMH 30-4500-720-003-08-11 Invoice# 13-34-1 Environmental Services	\$ 3,629.52	\$ 3,629.52
2012A-13 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH Expanded 30-4500-720-003-02-11 Application# 3 HVAC	\$ 686,659.45	\$ 686,659.45
2012A-14 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded 30-4500-720-003-04-11 Application# 2 Electric	\$ 183,279.78	\$ 183,279.78
		TOTAL:		\$ 876,767.35

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delaware Football League Today's Date 6 / 10 / 13

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

Specific purpose of use: Football & cheerleading practice for local club

Name of School Requested Lehman Intermediate School

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
July 29, 2013 to November 1, 2013 6pm - 8pm Football and cheerleading practice

Facility Required: Auditorium Cafeteria Gymnasium
All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) Stage [X] Fields (specify upper & lower football practice field)
Classrooms # Other (specify)

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

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

\$ 1,000,000.00 Bodily Injury Liability \$ 1,000,000.00 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$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 Amanda Whitmore Address 5595 Mincks Pond rd. 18324 Phone 570-994-4503
Name Carl Graham Address 140 Ranchlands . 18324 Phone 973-580-1397

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 Amanda Whitmore Phone (day) 570-994-4503 (eve.) 570-588-5037

Billing Address N/A

APPROVALS: Principal Business Administrator Date 6/18/13
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 7/9/13

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 191 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization BUSHKILL YOUTH ASSOCIATION Today's Date 6/13/2013

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: SUMMER CONDITIONING OF WRESTLERS

Name of School Requested LEHMAN INTERMEDIATE

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
July 1 July 1	6:00pm 8:30pm	PRACTICE WRESTLING
MON + Wed.		

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) AUXILIARY GYM

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) WRESTLING MATS

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:

\$ One File Bodily Injury Liability (\$500,000 minimum) \$ One File Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name CARL GRAHAM Address Ranclands Bushkill PA 18324 Phone 973-580-1397
Name Jennifer Passanonte Address RANCLANDS BUSHKILL PA 18324 Phone 570-594-5073

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) 570-407-3656 (eve.) 570-584-0347

Billing Address PO Box 798 Bushkill PA 18324

APPROVALS: Principal _____ Date _____
Business Administrator [Signature] Date 7/9/13
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: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____
Other (specify): 192 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pack 82 Cubscout Today's Date 06/10/13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[] 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: Scout meeting
Name of School Requested Middle Smithfield Elem.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Mon - 06/10/13, 3:30 - 11:30 pm
Row 2: Wed - 06/21/13, Pack night 6:00 pm - 8:00 pm 3rd week of every month

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)

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:
\$ Bodily Injury Liability (\$500,000 minimum) \$ 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 SACQUERINE DETOUR Address 900 Saw Creek rd Bushkill PA Phone 570 242 7511
Name SHARON DONOVAN ROTHMAN Address 5 Sleepy Hollow Lane E. Strb Phone 570 223 7459

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) 570 242 7517 (eve.)

Billing Address 900 Saw Creek rd Bushkill PA 18324

APPROVALS: Principal David Brown Date 6/7/13
Business Administrator Phil Anderson Date 7/9/13
[] 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: Classrooms no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 193 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts in the Heart of PA Today's Date 6/11/13

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

Specific purpose of use: Girl Scout Meeting

Name of School Requested Resica Elementary School

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

Facility Required: Auditorium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Stadium, Stage, Fields (specify), Other (specify) any available room in the school if cafeteria is not avail

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ 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 Deborah Bennett Address 2440 Azale Way E, Stroudsburg PA 18352 Phone 570-656-3538

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

Billing Address

APPROVALS: Principal [Signature] Date 6/13/13 Business Administrator [Signature] Date 7/9/13 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 NOTARA DANCE THEATRE, INC. Today's Date 6 / 20 / 13

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 \$ 2000 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: NUTCRACKER BALLET 2013

Name of School Requested EAST STROUDSBURG HIGH SCHOOL

DAY(S)	DATE(S)	HOURS TO BE SET BY MIKE SILVOY	DESCRIPTION
TRUCK LOAD	from MONDAY 11/18 to SATURDAY 11/24	from 7:00 to 11:24	meeting, practice, game, rehearsal, performance,...
MONDAY	11/18	Hours TO BE SET BY MIKE SILVOY	SETTING LIGHTS + STAGE
TUESDAY	11/19		TECHNICAL REHEARSAL
WEDNESDAY	11/20		DRESS REHEARSAL
THURSDAY	11/21		
FRIDAY	11/22		
SAT/SUNDAY	11/30 & 12/1	2 MATINEES - SAT & SUNDAY 2:30	SHOWS

Facility Required: Auditorium Stadium Gymnasium
 All-Purpose Room 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:

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ 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 Sally Kay Notara Address Po Box 368 Stanhope NJ 07874 Phone 973 347 6229
 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 Sally Kay Notara Responsible Organization Official Phone (day) 973 347 6229
 (eve.) _____

Billing Address Po Box 368 Stanhope N.J. 07874

APPROVALS: Principal [Signature] Date 7 / 9 / 13

Business Administrator _____ Date 1 / 1

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</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed:		Charges:	\$ _____
(attach time sheets)			\$ _____
			\$ _____
Other (specify):	<u>195</u>	Charges:	\$ _____
			\$ _____

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

Batch number: 24934 Date of Batch: 7/03/2013 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 7/03/2013 67,071.92 67,071.92
 Re-entry User ID: KJK
 Closing date: 6/30/2013

DK BUDGET TRANSFERS-END YEAR 6/30/13
June 30, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2013	00001	10-2260-610-000-10-00-04	CURRICULUM, GENERAL SUPPLIES	HONOR RECEPTION-FOOD	389.25CR	
6/30/2013	00001	10-2260-610-011-10-00-04	CURRICULUM, HONORS BANQUET	HONOR RECEPTION-FOOD	389.25	
6/30/2013	00002	10-2834-580-000-00-00-05	BUSINESS OFF, CERT/N-INST. CONF.	HEALTH CARE CONF. 6/6/13	100.00CR	00001
6/30/2013	00002	10-2834-324-000-00-00-05	BUSINESS OFF, CERT/N-INST TRAIN	HEALTH CARE CONF. 6/6/13	100.00	
6/30/2013	00003	10-2500-610-010-00-00-05	BUSINESS OFFICE, BID SUPPLIES	DEP. TICKETS/SPECIAL ACT.	150.72CR	00002
6/30/2013	00003	10-2500-550-000-00-00-05	BUSINESS OFFICE, PRINTING	DEP. TICKETS/SPECIAL ACT.	150.72	
6/30/2013	00004	10-2840-530-000-00-00-06	ITEC, COMMUNICATIONS	REPAIR TECH EQUIP HS-S	1,087.50	00003
6/30/2013	00004	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	REPAIR TECH EQUIP HS-S	1,087.50	
6/30/2013	00005	10-2840-530-000-00-00-06	ITEC, COMMUNICATIONS	PURCHASE ASSET TAGS	314.50CR	00004
6/30/2013	00005	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	PURCHASE ASSET TAGS	314.50	
6/30/2013	00006	10-2840-530-000-00-00-06	ITEC, COMMUNICATIONS	REPAIR IMAC HS-SOUTH	107.80CR	00005
6/30/2013	00006	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	REPAIR IMAC HS-SOUTH	107.80	
6/30/2013	00007	10-2600-431-000-10-14-08	MSE, MAINT. BUILDING, REPAIR/MAIN	ADJUST A/C FOR SCHOOL	810.00CR	00006
6/30/2013	00007	10-2600-431-000-10-12-08	SMI, MAINT. BUILDING, REPAIR/MAIN	ADJUST A/C FOR SCHOOL	810.00	
6/30/2013	00008	10-2600-431-000-10-14-08	MSE, MAINT. BUILDING, REPAIR/MAIN	COVER WATER TESTING	107.83CR	00007
6/30/2013	00008	10-2600-400-000-10-14-08	MAINT., MSE, PROPERTY SERVICE	COVER WATER TESTING	107.83	
6/30/2013	00009	10-2600-431-000-10-11-08	JMH, MAINT. BUILDING REPAIR/MAIN	COVER WATER TESTING	330.36CR	00008
6/30/2013	00009	10-2600-400-000-10-11-08	MAINT., JMH PROPERTY SERVICE	COVER WATER TESTING	330.36	
6/30/2013	00010	10-2600-750-000-30-31-08	GEN. MAINT., EHS, NEW EQUIPMENT	COVER INDUSTRIAL CONTRALS	2,500.00CR	00009
6/30/2013	00010	10-2600-400-000-30-31-08	MAINT., EHS, PROPERTY SERVICE	COVER INDUSTRIAL CONTRALS	2,500.00	
6/30/2013	00011	10-2600-750-000-30-52-08	GEN. MAINT., LIS, NEW EQUIPMENT	ADJ. OVER BUDGET TRANSFER	910.00CR	00010
6/30/2013	00011	10-2600-750-000-30-51-08	GEN. MAINT., EHN, NEW EQUIPMENT	ADJ. OVER BUDGET TRANSFER	910.00	
6/30/2013	00012	10-2600-610-000-30-32-08	GEN. MAINT., JTTL, SUPPLIES	ADDITIONAL SUPPLIES	2,000.00CR	00011
6/30/2013	00012	10-2600-610-000-30-31-08	GEN. MAINT., EHS, SUPPLIES	ADDITIONAL SUPPLIES	2,000.00	

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Jul 03, 2013

DK BUDGET TRANSFERS-END YEAR 6/30/13
June 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2013	00013	10-2380-530-000-10-10-10	RES, PRIN., POSTAGE/TELEPHONE	PURCHASE OF NEW BOOKS	1,000.00	00012
6/30/2013	00013	10-1100-640-000-10-10-10	RES, INSTR, BOOKS/PERIODICALS	PURCHASE OF NEW BOOKS	1,000.00	00013
6/30/2013	00014	10-2380-610-000-10-10-10	RES, PRIN., GENERAL SUPPLIES	PURCHASE NEW BOOKS	500.00	00014
6/30/2013	00014	10-1100-640-000-10-10-10	RES, INSTR, BOOKS/PERIODICALS	PURCHASE NEW BOOKS	500.00	00014
6/30/2013	00015	10-2380-618-000-10-10-10	RES, PRIN., TECH SUPPLIES	PURCHASE OF NEW BOOKS	1,148.95	00015
6/30/2013	00015	10-1100-640-000-10-10-10	RES, INSTR, BOOKS/PERIODICALS	PURCHASE OF NEW BOOKS	1,148.95	00015
6/30/2013	00016	10-1100-550-000-10-10-10	RES, INSTR, PRINTING SERVICES	PURCHASE OF NEW BOOKS	1,251.00	00016
6/30/2013	00016	10-1100-640-000-10-10-10	RES, INSTR, BOOKS/PERIODICALS	PURCHASE OF NEW BOOKS	1,251.00	00016
6/30/2013	00017	10-1100-581-000-10-10-10	RES, INSTR, IN-DISTRICT MILEAGE	PURCHASE OF NEW BOOKS	2,025.00	00017
6/30/2013	00017	10-1100-640-000-10-10-10	RES, INSTR, BOOKS/PERIODICALS	PURCHASE OF NEW BOOKS	2,025.00	00017
6/30/2013	00018	10-1100-610-010-10-10-10	RES, INSTR, BID SUPPLIES	PURCHASE OF NEW BOOKS	1,574.25	00018
6/30/2013	00018	10-1100-640-000-10-10-10	RES, INSTR, BOOKS/PERIODICALS	PURCHASE OF NEW BOOKS	1,574.25	00018
6/30/2013	00019	10-2380-640-000-10-11-11	JMH, PRIN., BOOKS/PERIODICALS	PROJECTORS FOR JM HILL	200.00	00019
6/30/2013	00019	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	200.00	00019
6/30/2013	00020	10-2380-760-000-10-11-11	JMH, PRIN., REPL. EQUIPMENT	PROJECTORS FOR JM HILL	2,000.00	00020
6/30/2013	00020	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	2,000.00	00020
6/30/2013	00021	10-2380-769-000-10-11-11	JMH PRIN., REPL. TECH EQUIP>2500	PROJECTORS FOR JM HILL	2,600.00	00021
6/30/2013	00021	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	2,600.00	00021
6/30/2013	00022	10-2380-580-000-10-11-11	JMH, PRIN., CONFERENCES	PROJECTORS FOR JM HILL	1,600.00	00022
6/30/2013	00022	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	1,600.00	00022
6/30/2013	00023	10-2380-581-000-10-11-11	JMH, PRIN., IN-DISTRICT MILEAGE	PROJECTORS FOR JM HILL	200.00	00023
6/30/2013	00023	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	200.00	00023
6/30/2013	00024	10-2380-618-000-10-11-11	JMH, PRIN., TECH SUPPLIES	PROJECOTRS FOR JM HILL	1,100.00	00024
6/30/2013	00024	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECOTRS FOR JM HILL	1,100.00	00024
6/30/2013	00025	10-1100-650-000-10-11-11	JMH INSTR., ED. TECH. SUPPLIES	PROJECTORS FOR JM HILL	900.00	00025
6/30/2013	00025	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	900.00	00025
6/30/2013	00026	10-2380-530-000-10-11-11	JMH, PRIN., POSTAGE/TELEPHONE	PROJECTORS FOR JM HILL	500.00	00026
6/30/2013	00026	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	500.00	00026
6/30/2013	00027	10-2380-550-000-10-11-11	JMH, PRIN., PRINTING	PROJECTORS FOR JM HILL	1,900.00	00027
6/30/2013	00027	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	1,900.00	00027

DK BUDGET TRANSFERS-END YEAR 6/30/13
June 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2013	00028	10-2380-400-000-10-11-11	JMH, PRIN., PROPERTY SERVICE	PURCHASE SUPPLIES	160.00CR	
6/30/2013	00028	10-1100-400-000-10-11-11	JMH, INSTR. PROPERTY SERVICE	PURCHASE SUPPLIES	160.00	
6/30/2013	00029	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	COVER MAINTENANCE COPIER	40.00CR	00028
6/30/2013	00029	10-1100-400-000-10-11-11	JMH, INSTR. PROPERTY SERVICE	COVER MAINTENANCE COPIER	40.00	
6/30/2013	00030	10-1100-610-010-10-11-11	JMH, INSTR, BID SUPPLIES	COVER MAINTENANCE COPIER	80.00CR	00029
6/30/2013	00030	10-1100-400-000-10-11-11	JMH, INSTR. PROPERTY SERVICE	COVER MAINTENANCE COPIER	80.00	
6/30/2013	00031	10-2380-550-000-10-11-11	JMH, PRIN., PRINTING	CONTRACT M.D.ABDELALL	94.00CR	00030
6/30/2013	00031	10-2380-300-000-10-11-11	JMH, PRIN., PROF. CONTRACT SVCS	CONTRACT M.D.ABDELALL	94.00	
6/30/2013	00032	10-1100-442-000-10-11-11	JMH, INST, EQUIPMENT RENTAL	COVER PROJECTORS JM HILL	4,640.00CR	00031
6/30/2013	00032	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	COVER PROJECTORS JM HILL	4,640.00	
6/30/2013	00033	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	PURCHASE PROJECTORS JMH	700.00CR	00032
6/30/2013	00033	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PURCHASE PROJECTORS JMH	700.00	
6/30/2013	00034	10-1100-610-004-10-11-11	JMH C&I, SUPPLIES	PURCHASE PROJECTORS JMH	340.00CR	00033
6/30/2013	00034	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PURCHASE PROJECTORS JMH	340.00	
6/30/2013	00035	10-1100-610-000-10-12-12	SMI, INSTR, SUPPLIES	TECH SUPPLIES NEEDED	1,000.00CR	00034
6/30/2013	00035	10-1100-650-000-10-12-12	SMI, INSTR, ED. TECH. SUPPLIES	TECH SUPPLIES NEEDED	1,000.00	
6/30/2013	00036	10-2380-610-010-10-12-12	SMI, PRIN., BID SUPPLIES	COVER MEMBERSHIP FEE	5.00CR	00035
6/30/2013	00036	10-2380-810-000-10-12-12	SMI, PRIN., DUES & FEES	COVER MEMBERSHIP FEE	5.00	
6/30/2013	00037	10-1100-581-000-10-12-12	SMI, INSTR, IN-DISTRICT MILEAGE	CARTRIDGES FOR PRINTER	1,000.00CR	00036
6/30/2013	00037	10-1100-650-000-10-12-12	SMI, INSTR, ED. TECH. SUPPLIES	CARTRIDGES FOR PRINTER	1,000.00	
6/30/2013	00038	10-2834-580-000-10-12-12	SMI, PRIN., CERT/NON-INSTR. CONF.	CONF. TUSCARORA IU-BURRUS	550.00CR	00037
6/30/2013	00038	10-2834-324-000-10-12-12	SMI, PRIN. CONFERENCE TRAINING	CONF. TUSCARORA IU-BURRUS	550.00	
6/30/2013	00039	10-2380-550-000-10-12-12	SMI, PRIN., PRINTING	MAINT. FOR COPIERS	2,754.24CR	00038
6/30/2013	00039	10-2380-400-000-10-12-12	SMI, PRIN., PROPERTY SERVICE	MAINT. FOR COPIERS	2,754.24	
6/30/2013	00040	10-2380-530-000-10-12-12	SMI, PRIN., POSTAGE/TELEPHONE	COVER MILEAGE BETWEEN SCH	109.56CR	00039
6/30/2013	00040	10-2380-581-000-10-12-12	SMI, PRIN., IN-DISTRICT MILEAGE	COVER MILEAGE BETWEEN SCH	109.56	
6/30/2013	00041	10-2380-442-000-10-12-12	SMI, PRIN., EQUIPMENT RENTAL	NEW EQUIPMENT NEEDED	298.29CR	00040
6/30/2013	00041	10-2380-758-000-10-12-12	SMI, PRIN., NEW TECH EQUIPMENT	NEW EQUIPMENT NEEDED	298.29	
6/30/2013	00042	10-1100-640-000-10-12-12	SMI, INSTR, BOOKS/PERIODICALS	PURCHASE LCD PROJECTORS	900.00CR	00041
6/30/2013	00042	10-1100-650-000-10-12-12	SMI, INSTR, ED. TECH. SUPPLIES	PURCHASE LCD PROJECTORS	900.00	
6/30/2013	00043	10-1100-650-000-10-12-12	SMI, INSTR, ED. TECH. SUPPLIES	PRUCAHSE LCD PROJECOTRS	11,606.00CR	00042

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DK BUDGET TRANSFERS-END YEAR 6/30/13
June 30, 2013

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2013	00043	10-2840-758-000-00-00-06	ITEC,NEW TECH EQUIPMENT	PRUCAHSE LCD PROJEOTRS	11,606.00	00043
6/30/2013	00044	10-1100-610-010-10-11-33	ART,JMH,BID SUPPLIES	PROJECTORS FOR JM HILL	700.00CR	
6/30/2013	00044	10-2840-758-000-00-00-06	ITEC,NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	700.00	00044
6/30/2013	00045	10-2420-530-000-10-11-39	MEDICAL, JMH POSTAGE/TELEPHONE	PROJECTORS FOR JM HILL	100.00CR	
6/30/2013	00045	10-2840-758-000-00-00-06	ITEC,NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	100.00	00045
6/30/2013	00046	10-1100-400-000-10-11-44	MUSIC, INSTR, JMH, PROP. SERVICE	PROJECTORS FOR JM HILL	295.00CR	
6/30/2013	00046	10-2840-758-000-00-00-06	ITEC,NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	295.00	00046
6/30/2013	00047	10-2170-550-000-00-00-22	CHILD ACCT., PRINTING	ADD. POSTAGE NSLP MASS MAI	276.72CR	
6/30/2013	00047	10-2840-530-000-00-00-22	ADMIN.SYS., POSTAGE/TELEPHONE	ADD. POSTAGE NSLP MASS MAI	276.72	00047
6/30/2013	00048	10-3200-513-000-30-32-32	JTL, ACTIVITIES, CONTR. TRANSP.	TRASPORTATION-ACAD. COMP.	472.00CR	
6/30/2013	00048	10-1100-513-000-30-32-32	JTL, INSTR, CONTRACT TRANSPORT.	TRASPORTATION-ACAD. COMP.	472.00	00048
6/30/2013	00049	10-2380-610-000-30-32-32	JTL, PRIN., GENERAL SUPPLIES	TECH EQUIP/ART DEPT	190.14CR	
6/30/2013	00049	10-1100-650-000-20-32-33	ART, JTL, INSTR. TECH SUPPLIES	TECH EQUIP/ART DEPT	190.14	00049
6/30/2013	00050	10-1100-610-010-10-14-33	ART MSE, BID SUPPLIES	SUPPLIES NOT ON BID LIST	190.07CR	
6/30/2013	00050	10-1100-610-000-10-14-33	ART, MSE, SUPPLIES	SUPPLIES NOT ON BID LIST	190.07	00050
6/30/2013	00051	10-1100-610-000-20-32-33	ART, JTL, SUPPLIES	COMP. PROG. TO ART PROJECTS	4,189.95CR	
6/30/2013	00051	10-1100-757-000-20-32-33	ART, JTL, NON/CAPITAL TECH. EQUIP	COMP. PROG. TO ART PROJECTS	4,189.95	00051
6/30/2013	00052	10-1100-610-010-20-32-33	ART, JTL, BID SUPPLIES	SUPPLIES NOT ON BID LIST	3,243.29CR	
6/30/2013	00052	10-1100-610-000-20-32-33	ART, JTL, SUPPLIES	SUPPLIES NOT ON BID LIST	3,243.29	00052
6/30/2013	00053	10-1100-610-010-20-32-33	ART, JTL, BID SUPPLIES	COMP. PROG. FOR ART PROJEC	1,256.71CR	
6/30/2013	00053	10-1100-650-000-20-32-33	ART, JTL, INSTR. TECH SUPPLIES	COMP. PROG. FOR ART PROJEC	1,256.71	00053
6/30/2013	00054	10-1100-610-000-20-32-33	ART, JTL, SUPPLIES	COMP. PROJ. SHARE ART PROJ.	310.05CR	
6/30/2013	00054	10-1100-650-000-20-32-33	ART, JTL, INSTR. TECH SUPPLIES	COMP. PROJ. SHARE ART PROJ.	310.05	00054
6/30/2013	00055	10-1100-610-000-30-32-36	ENGLISH, JTL, SUPPLIES	REPLACE WORKBOOKS	1,353.00CR	
6/30/2013	00055	10-1100-640-000-30-32-36	ENGLISH, JTL, BOOKS/PERIODICALS	REPLACE WORKBOOKS	1,353.00	00055
6/30/2013	00056	10-2271-580-000-30-32-36	ENGLISH, JTL, CERT/INST. CONFEREN	PURCHASE ENGLISH BOOKS	800.00CR	
6/30/2013	00056	10-1100-640-000-30-32-36	ENGLISH, JTL, BOOKS/PERIODICALS	PURCHASE ENGLISH BOOKS	800.00	00056
6/30/2013	00058	10-1100-810-000-30-51-36	ENGLISH, EHN, DUES/FEES	MILEAGE-M. COPPOLA/SPELL B	20.34CR	
6/30/2013	00058	10-1100-581-000-30-51-36	ENGLISH, EHN, MILEAGE	MILEAGE-M. COPPOLA/SPELL B	20.34	00058
6/30/2013	00059	10-2120-581-000-10-11-38	GUIDANCE JMH, MILEAGE	COVER COPIER MAINT.	60.00CR	
6/30/2013	00059	10-1100-400-000-10-11-11	JMH, INSTR. PROPERTY SERVICE	COVER COPIER MAINT.	60.00	00059

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DK BUDGET TRANSFERS-END YEAR 6/30/13
June 30, 2013

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2013	00060	10-2120-610-000-10-11-38	GUIDANCE, JMH, SUPPLIES	COVER COPIER MAINT.	.00	00059
6/30/2013	00060	10-2380-400-000-10-11-11	JMH, PRIN., PROPERTY SERVICE	COVER COPIER MAINT.	50.00	
6/30/2013	00061	10-2120-640-000-10-11-38	GUIDANCE, JMH, BOOKS/PERIODICALS	COVER COPIER MAINT.	20.00	00060
6/30/2013	00061	10-2380-400-000-10-11-11	JMH, PRIN., PROPERTY SERVICE	COVER COPIER MAINT.	20.00	
6/30/2013	00062	10-2271-580-000-10-11-38	GUIDANCE, JMH, INSTR./CERTIF. CONF	COVER COPIER MAINT.	80.00	00061
6/30/2013	00062	10-1100-400-000-10-11-11	JMH, INSTR. PROPERTY SERVICE	COVER COPIER MAINT.	80.00	
6/30/2013	00063	10-2420-550-000-10-11-39	MEDICAL, JMH, PRINTING	COVER COPIER MAINT.	.00	00062
6/30/2013	00063	10-2380-400-000-10-11-11	JMH, PRIN., PROPERTY SERVICE	COVER COPIER MAINT.	60.00	
6/30/2013	00064	10-2420-810-000-10-11-39	MEDICAL, JMH, DUES & FEES	COVER COPIER MAINT.	.00	00063
6/30/2013	00064	10-2380-400-000-10-11-11	JMH, PRIN., PROPERTY SERVICE	COVER COPIER MAINT.	60.00	
6/30/2013	00065	10-2120-580-000-10-10-38	GUIDANCE, RES, CONFERENCES	INCREASE IN BOOK PRICE	10.00	00064
6/30/2013	00065	10-2120-640-000-10-10-38	GUIDANCE, RES, BOOKS/PERIODICALS	INCREASE IN BOOK PRICE	10.00	
6/30/2013	00066	10-2120-580-000-10-10-38	GUIDANCE, RES, CONFERENCES	ADDITIONAL SUPPLIES	55.00	00065
6/30/2013	00066	10-2120-610-000-10-10-38	GUIDANCE, RES, SUPPLIES	ADDITIONAL SUPPLIES	55.00	
6/30/2013	00067	10-1100-610-000-30-52-40	F&CS, LIS, SUPPLIES	NEW SEWINIG MACHINES	1,475.40	00066
6/30/2013	00067	10-1100-751-000-30-52-40	F&CS, LIS, NEW EQUIPMENT	NEW SEWINIG MACHINES	1,475.40	
6/30/2013	00068	10-1100-810-000-30-31-40	F&CS, EHS, DUES/FEES	REPAIR SEWING MACHINE	135.00	00067
6/30/2013	00068	10-1100-400-000-30-31-40	F&CS, EHS, PROPERTY SERVICE	REPAIR SEWING MACHINE	135.00	
6/30/2013	00069	10-1100-610-010-30-31-40	F&CS, EHS, BID SUPPLIES	REPAIR SEWING MACHINE	125.00	00068
6/30/2013	00069	10-1100-400-000-30-31-40	F&CS, EHS, PROPERTY SERVICE	REPAIR SEWING MACHINE	125.00	

200

Total:
Debits:
Credits:

136 Transactions
0 Unbalanced references

67,071.92
67,071.92

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Jul 03, 2013

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

Batch number: 24934 Date of Batch: 7/03/2013

Number of Journals
With errors: 0
Without errors: 1
Total: 1
Number of Transactions: 136

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	67,071.92	67,071.92
		67,071.92	67,071.92

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

Batch number: 24939 Date of Batch: 7/05/2013 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 34,097.99 34,097.99 34,097.99
 Re-entry User ID: Closing date: 6/30/2013

DK BUDGET TRANSFERS FOR 6/30/2013
June 30, 2013

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2013	00070	10-1100-610-000-30-31-41	TECH.ED.,EHS,SUPPLIES	COVER BID SUPPLIES	4,033.93CR	
6/30/2013	00070	10-1100-610-010-30-32-41	TECH.ED.,JTL,BID SUPPLIES	COVER BID SUPPLIES	4,033.93	
6/30/2013	00071	10-1100-610-000-30-31-41	TECH.ED.,EHS,SUPPLIES	SUPPLIES @ CRAMERS	2,265.04CR	00070
6/30/2013	00071	10-1100-610-000-30-32-41	TECH.ED.,JTL,SUPPLIES	SUPPLIES @ CRAMERS	2,265.04	
6/30/2013	00072	10-1100-610-000-30-31-41	TECH.ED.,EHS,SUPPLIES	PRINTER SUPPLIES NEEDED	463.11CR	00071
6/30/2013	00072	10-1100-650-000-30-31-41	TECH.ED.,EHS,ED.TECH.SUPPLIES	PRINTER SUPPLIES NEEDED	463.11	
6/30/2013	00073	10-1100-610-000-30-31-41	TECH.ED.,EHS,SUPPLIES	CONFERENCE REGISTRATION	110.00CR	00072
6/30/2013	00073	10-2271-324-000-30-32-41	TECH ED.,JTL,CONF.REG./TRAINING	CONFERENCE REGISTRATION	110.00	
6/30/2013	00074	10-1100-610-000-30-31-41	TECH.ED.,EHS,SUPPLIES	CONFERENCE EXPENSE	140.97CR	00073
6/30/2013	00074	10-2271-580-000-30-32-41	TECH.ED.,JTL,CERT/INSTR.CONF.	CONFERENCE EXPENSE	140.97	
6/30/2013	00075	10-2250-610-000-10-12-42	LIBRARY,SMT,SUPPLIES	MILEAGE-CHIGHIZOLA	14.58CR	00074
6/30/2013	00075	10-2250-581-000-10-12-42	LIBRARY,SMT,IN-DIST.MILEAGE	MILEAGE-CHIGHIZOLA	14.58	
6/30/2013	00076	10-2250-640-000-10-14-42	LIBRARY,MSE,BOOKS/PERIODICALS	SUPPLIES @ DEMCO	29.68CR	00075
6/30/2013	00076	10-2250-610-000-10-14-42	LIBRARY,MSE,SUPPLIES	SUPPLIES @ DEMCO	29.68	
6/30/2013	00077	10-1100-530-000-10-11-44	MUSIC,INSTR,JMH,POSTAGE	PROJECTORS FOR JM HILL	100.00CR	00076
6/30/2013	00077	10-2840-758-000-00-00-06	ITEC,NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	100.00	
6/30/2013	00078	10-1100-750-000-10-11-44	MUSIC,INSTR,JMH,NEW EQUIPMENT	PROJECTORS FOR JM HILL	1,600.00CR	00077
6/30/2013	00078	10-2840-758-000-00-00-06	ITEC,NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	1,600.00	
6/30/2013	00079	10-1100-400-000-10-11-45	MUSIC,VOCAL,JMH,PROP.SERVICE	PROJECTORS FOR JM HILL	125.00CR	00078
6/30/2013	00079	10-2840-758-000-00-00-06	ITEC,NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	125.00	
6/30/2013	00080	10-1100-400-000-30-31-44	MUSIC,INSTR,EHS,PROPERTY SVC	REPAIRS/CLEANING NAZARETH	299.00CR	00079
6/30/2013	00080	10-3200-432-000-30-31-44	BAND,EHS,EQUIPMENT REPAIR	REPAIRS/CLEANING NAZARETH	299.00	
6/30/2013	00081	10-3200-810-000-30-32-44	BAND,JTL,DUES & FEES	SHIPPING TO REPAIR OBOE	50.00CR	00080
6/30/2013	00081	10-1100-530-000-30-32-44	MUSIC,INSTR,JTL,POSTAGE	SHIPPING TO REPAIR OBOE	50.00	

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DK BUDGET TRANSFERS FOR 6/30/2013
June 30, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2013	00082	10-1100-750-000-30-32-44	MUSIC, INSTR, JTL, NEW EQUIPMENT	REPLACE RHYTHM WKBOOKS	270.00	00081
6/30/2013	00082	10-1100-640-000-30-32-44	MUSIC, INSTR, JTL, BOOKS/PERIODIC	REPLACE RHYTHM WKBOOKS	270.00	
6/30/2013	00083	10-1100-610-000-10-11-45	MUSIC, VOCAL, JMH, SUPPLIES	PROJECTORS FOR JM HILL	350.00	00082
6/30/2013	00083	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	350.00	
6/30/2013	00084	10-1100-610-010-10-11-46	PHYS. ED., JMH, BID SUPPLIES	PROJECTORS FOR JM HILL	50.00	00083
6/30/2013	00084	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR JM HILL	50.00	
6/30/2013	00085	10-1100-640-000-30-31-48	SCIENCE, EHS, BOOKS/PERIODICALS	CABINETS FOR MICROSCOSPE	2,000.00	00084
6/30/2013	00085	10-1100-610-000-30-31-48	SCIENCE, EHS, SUPPLIES	CABINETS FOR MICROSCOSPE	2,000.00	
6/30/2013	00086	10-2290-300-000-10-00-50	SPEC. ED. SUPV., ELEM., PROF. CONTR	PROJECTORS FOR SP. ED ELE	7,000.00	00085
6/30/2013	00086	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR SP. ED ELE	7,000.00	
6/30/2013	00087	10-2290-580-000-10-00-50	SPEC. ED. SUPV., ELEM., CONFERENCE	PROJECTORS FOR SP. ED. ELEM	2,948.00	00086
6/30/2013	00087	10-2840-758-000-00-00-06	ITEC, NEW TECH EQUIPMENT	PROJECTORS FOR SP. ED. ELEM	2,948.00	
6/30/2013	00088	10-1211-618-320-10-00-50	LIFE SKILLS, ELEM, SOFTWARE/LICE	MATERIALS/COMPL. LIFE SKIL	105.00	00087
6/30/2013	00088	10-1211-610-320-10-00-50	LIFE SKILLS, ELEM, SUPPLIES	MATERIALS/COMPL. LIFE SKIL	105.00	
6/30/2013	00089	10-2290-758-000-10-00-50	SPEC. ED. SUPV., NEW TECH EQUIP.	COVER APPLE CARDS/IPADS	500.00	00088
6/30/2013	00089	10-2290-650-000-10-00-50	SPEC. ED., ELEM, ED. TECH SUPPLIES	COVER APPLE CARDS/IPADS	500.00	
6/30/2013	00090	10-2290-610-000-10-00-50	SPEC. ED. SUPV., ELEM., SUPPLIES	COVER BID SUPPLIES	45.00	00089
6/30/2013	00090	10-2290-610-010-10-00-50	SPEC. ED., ELEM, BID SUPPLIES	COVER BID SUPPLIES	45.00	
6/30/2013	00091	10-2290-610-000-10-00-50	SPEC. ED. SUPV., ELEM., SUPPLIES	ADD POSTAGE TO MEETER	335.00	00090
6/30/2013	00091	10-2290-530-000-10-00-50	SPEC. ED. SUPV., ELEM, POSTAGE/TELE	ADD POSTAGE TO MEETER	335.00	
6/30/2013	00092	10-1241-610-320-10-00-50	LEARN. SUP., ELEM, SUPPLIES	COST MANIPULATIVES REQUIR	763.00	00091
6/30/2013	00092	10-1241-640-320-10-00-50	LEARN. SUP., ELEM, BOOKS/PERIOD.	COST MANIPULATIVES REQUIR	763.00	
6/30/2013	00093	10-2290-581-000-10-00-50	SPEC. ED. SUPV., ELEM., MILEAGE	MILEAGE STAFF MEETINGS	100.00	00092
6/30/2013	00093	10-1241-581-320-10-00-50	LEARN. SUP., ELEM, MILEAGE	MILEAGE STAFF MEETINGS	100.00	
6/30/2013	00094	10-2290-810-000-10-00-50	SPEC. ED. SUPV., ELEM., DUES/FEES	EQUIPMENT RENTAL COST	253.00	00093
6/30/2013	00094	10-2290-442-000-10-00-50	SPEC. ED. SUPV., ELEM, EQUIP. RENTAL	EQUIPMENT RENTAL COST	253.00	
6/30/2013	00095	10-3200-610-000-30-51-51	ACTIVITIES, EHN, SUPPLIES	TRANSP. FIELD TRIPS	584.00	00094
6/30/2013	00095	10-3200-513-000-30-51-51	ACTIVITIES, EHN, CONTRACT	TRANSP. FIELD TRIPS	584.00	
6/30/2013	00096	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	COVER CHECKS/DEPOSIT TICK	18.23	00095
6/30/2013	00096	10-3200-550-000-30-31-61	GEN. ATHL., EHS, PRINTING	COVER CHECKS/DEPOSIT TICK	18.23	

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DK BUDGET TRANSFERS FOR 6/30/2013
June 30, 2013

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2013	00097	10-3200-610-000-30-31-61	GEN.ATHL., EHS,SUPPLIES	MILEAGE SCHOOL TO GAMES	305.75CR	
6/30/2013	00097	10-3200-581-000-30-31-61	GEN.ATHL., EHS,MILEAGE	MILEAGE SCHOOL TO GAMES	305.75	
6/30/2013	00098	10-3200-610-000-30-31-61	GEN.ATHL., EHS,SUPPLIES	OMNICHEER SUPPLIES	275.20CR	00097
6/30/2013	00098	10-3203-610-000-30-31-64	CHEERLEAD, EHS,FALL, SUPPLIES	OMNICHEER SUPPLIES	275.20	
6/30/2013	00099	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	COVER NORTH POCONO BUSES	15.00CR	00098
6/30/2013	00099	10-3200-513-000-30-52-71	SOCCER, LIS, CONTRACT TRANSP.	COVER NORTH POCONO BUSES	15.00	
6/30/2013	00100	10-3201-513-000-30-52-71	SOCCER, LIS, BOYS, CONTR. TRANSP.	COVER NORTH POCONO BUSES	493.00CR	00099
6/30/2013	00100	10-3200-513-000-30-52-71	SOCCER, LIS, CONTRACT TRANSP.	COVER NORTH POCONO BUSES	493.00	
6/30/2013	00101	10-3201-610-000-30-52-71	SOCCER, LIS, BOYS, SUPPLIES	COVER NORTH POCONO BUSES	44.00CR	00100
6/30/2013	00101	10-3200-513-000-30-52-71	SOCCER, LIS, CONTRACT TRANSP.	COVER NORTH POCONO BUSES	44.00	
6/30/2013	00102	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	COVER NORTH POCONO BUSES	660.00CR	00101
6/30/2013	00102	10-3201-513-000-30-31-75	TRACK, EHS, BOYS, CONTR. TRANSP.	COVER NORTH POCONO BUSES	660.00	
6/30/2013	00103	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	EMBROIDERY EXPRESS SUPPLY	75.00CR	00102
6/30/2013	00103	10-3202-610-000-30-31-75	TRACK, EHS, GIRLS, SUPPLIES	EMBROIDERY EXPRESS SUPPLY	75.00	
6/30/2013	00104	10-3201-610-000-30-31-75	TRACK, EHS, BOYS, SUPPLIES	COVER NORTH POCONO BUSES	66.00CR	00103
6/30/2013	00104	10-3202-513-000-30-31-75	TRACK, EHS, GIRLS, CONTR. TRANSP.	COVER NORTH POCONO BUSES	66.00	
6/30/2013	00105	10-3201-513-000-30-51-74	TENNIS, EHN, BOYS, CONTR. TRANSP.	COVER NORTH POCONO BUSES	586.00CR	00104
6/30/2013	00105	10-3202-513-000-30-51-74	TENNIS, EHN, GIRLS, CONTR. TRANSP.	COVER NORTH POCONO BUSES	586.00	
6/30/2013	00106	10-3201-610-000-30-51-75	TRACK, EHN, BOYS, SUPPLIES	COVER NORTH POCONO BUSES	25.50CR	00105
6/30/2013	00106	10-3201-513-000-30-51-75	TRACK, EHN, BOYS, CONTR. TRANSP.	COVER NORTH POCONO BUSES	25.50	
6/30/2013	00107	10-2660-300-000-30-31-91	SECURITY, EHS, PROF. CONTR. SVCS.	PURCHASE 2013 FORD UTILIT	2,500.00CR	00106
6/30/2013	00107	10-2660-750-000-30-31-91	SECURITY, EHS, NEW EQUIPMENT	PURCHASE 2013 FORD UTILIT	2,500.00	
6/30/2013	00108	10-2660-300-000-30-31-91	SECURITY, EHS, PROF. CONTR. SVCS.	PURCHASE 2013 FORD UTILIT	1,000.00CR	00107
6/30/2013	00108	10-2660-760-000-30-31-91	SECURITY, EHS, REPL. EQUIPMENT	PURCHASE 2013 FORD UTILIT	1,000.00	
6/30/2013	00109	10-2660-300-000-30-51-91	SECURITY, EHN, PROF. CONTR. SVCS.	PURCHASE 2013 FORD UTILIT	2,500.00CR	00108
6/30/2013	00109	10-2660-750-000-30-51-91	SECURITY, EHN, NEW EQUIPMENT	PURCHASE 2013 FORD UTILIT	2,500.00	
6/30/2013	00110	10-2660-300-000-30-51-91	SECURITY, EHN, PROF. CONTR. SVCS.	PURCHASE 2013 FORD UTILIT	1,000.00CR	00109
6/30/2013	00110	10-2660-760-000-30-51-91	SECURITY, EHN, REPL. EQUIPMENT	PURCHASE 2013 FORD UTILIT	1,000.00	

Total: 34,097.99
Debits: 34,097.99
Credits:

82 Transactions
0 Unbalanced references

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
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----- END OF BATCH INFORMATION -----

Batch number: 24939 Date of Batch: 7/05/2013

Number of Journals

With errors: 0
Without errors: 1

Number of Transactions: 82

Total: 1

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	34,097.99	34,097.99
		34,097.99	34,097.99

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200775	6/06/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.71
200776	6/06/2013	AP EXAMS GUIDANCE, EHN, SUPPLIES	3,295.00
200777	6/06/2013	B & H MUSIC, LLC MUSIC, VOCAL, JTL, PROPERTY SVC	324.00
200778	6/06/2013	BLUE RIDGE COMMUNICATIONS ITEC.TRANS./TELECOMMUNICATION	650.00
200779	6/06/2013	BORENSON & ASSOCIATES, INC ACCT.BLOCK, SUPPLIES	778.39
200780	6/06/2013	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	253.80
200781	6/06/2013	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	11.53
200782	6/06/2013	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	269.45
200783	6/06/2013	ANGELA M. BYRNE TITLE 1, CONFERENCE	364.01
200784	6/06/2013	CARBON-MONROE-PIKE MENTAL HEALTH KTO GRANT, CONTRACT SERVICES	1,226.00
200785	6/06/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	505.08
200786	6/06/2013	MARIE CHRISTIANSEN BES, INST., IN-DISTRICT MILEAGE	20.68
200787	6/06/2013	COLLEGE BOARD - AP EXAMS GUIDANCE, EHS, SUPPLIES	8,716.00
200788	6/06/2013	COLLEGE BOARD PUBLICATIONS SCIENCE, EHS, BOOKS/PERIODICALS	23.00
200789	6/06/2013	COMPUTER DISCOUNT WAREHOUSE LEARN.SUP., INT., SOFTWARE/VIDEO	55.37
200790	6/06/2013	CONSTELLATION NEWENERGY, INC. ESE, CUST., ELECTRIC	7,199.13
200791	6/06/2013	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	32,655.00
200792	6/06/2013	PETROCHOICE TRANSPORTATION, GEN.SUPPLIES	2,887.48
200793	6/06/2013	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	511.04
200794	6/06/2013	CRAMER'S HOME CENTER TECH.ED., EHN, SUPPLIES	1,311.43
200795	6/06/2013	CRAMER'S HOME CENTER TECH.ED., JTL, SUPPLIES	1,799.68
200796	6/06/2013	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	577.58
200797	6/06/2013	BILL DEIHL'S TIRE STORE GEN.MAINT., PROPERTY SERVICES	285.00
200798	6/06/2013	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	104.85

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200799	6/06/2013	EMBROIDERY EXPRESS GEN.ATHL., EHN, SUPPLIES	1,200.00
200800	6/06/2013	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	1,771.29
200801	6/06/2013	CATHLEEN A. SCHULTZ SPEC.ED.SUPV., SEC., MILEAGE	93.20
200802	6/06/2013	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	16.61
200803	6/06/2013	HAJOCA CORPORATION GEN.MAINT., EHS, SUPPLIES	7,321.37
200804	6/06/2013	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	97.95
200805	6/06/2013	HATCH - THE EARLY LEARNING EXPERTS KTO GRANT, TECH EQUIP >\$2500	34,400.00
200806	6/06/2013	HERFF JONES INC. CURRICULUM, HONORS BANQUET	39.20
200807	6/06/2013	HILLTOP SALES & SERVICE EHN, CUST., REPAIR/MAINT.EQUIP.	2,898.54
200808	6/06/2013	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	160.18
200809	6/06/2013	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	85.00
200810	6/06/2013	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
200811	6/06/2013	THE INSTRUMENTALIST CHORUS, EHS, SUPPLIES	129.00
200812	6/06/2013	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	366.00
200813	6/06/2013	JIFFY LUBE GEN.MAINT., PROPERTY SERVICES	58.29
200814	6/06/2013	FRANK E. JOHNSON JTL, ACTIVITIES, SUPPLIES	31.70
200815	6/06/2013	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	9,864.62
200816	6/06/2013	KISTLER PRINTING COMPANY ENGLISH, EHS, PRINTING SERVICES	1,026.40
200817	6/06/2013	DOROTHY A KNAAK REFUND OF PRIOR YEAR REVENUE	925.00
200818	6/06/2013	WALTER LAEMMLE REFUND OF PRIOR YEAR REVENUE	356.82
200819	6/06/2013	LAKESHORE LEARNING MATERIALS KTO GRANT, SUPPLIES	3,186.86
200820	6/06/2013	J.T.LAMBERT TEACHER'S FUND Accounts Payable-Donations	287.00
200821	6/06/2013	SHARON LAVERDURE SUPT., MILEAGE	177.07
200822	6/06/2013	LEVIN LEGAL GROUP LEGAL SVCS., SOLICITOR RETAINER	1,579.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200823	6/06/2013	WILLIAM R LIPSKY REFUND OF PRIOR YEAR REVENUE	925.00
200824	6/06/2013	LJC DISTRIBUTORS OF FULLER BRUSH EHN, CUST., SUPPLIES	680.00
200825	6/06/2013	LOVING CARE AGENCY, INC. SPEC.ED., ACCESS, CONTR. SERVICES	20,080.00
200826	6/06/2013	WILLIAM V. MACGILL & CO. MEDICAL, EHN, SUPPLIES/FIRST AID	226.86
200827	6/06/2013	MANN AND PARKER LUMBER COMPANY TECH.ED., EHS, SUPPLIES	1,706.00
200828	6/06/2013	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., EHN, SUPPLIES	65.90
200829	6/06/2013	MARY MCCUTCHAN REFUND OF PRIOR YEAR REVENUE	925.00
200830	6/06/2013	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR.MILES	102.76
200831	6/06/2013	JANICE MCKEOWN CURRICULUM, IN-DISTR.MILEAGE	43.96
200832	6/06/2013	MET-ED JTL, CUST., ELECTRIC	1,966.51
200833	6/06/2013	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	583.52
200834	6/06/2013	BARBARA A. MILLER TL 1, STAFF DEV.CONF.TRAINING	499.66
200835	6/06/2013	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	188.15
200836	6/06/2013	MOORE MEDICAL LLC ATHL.TRAINER, LIS, BID SUPPLIES	297.24
200837	6/06/2013	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	143.74
200838	6/06/2013	MUSIC IN MOTION MUSIC, VOCAL, MSE, SUPPLIES	118.64
200839	6/06/2013	MUSIC PRODUCTS, INC. MUSIC, VOCAL, MSE, SUPPLIES	98.20
200840	6/06/2013	NATIONAL LINK LLC Misc.Revenues-Bank Adj.Taxes	71.95
200841	6/06/2013	NCS PEARSON INC. CURRICULUM, ELEM, C&I SUPPLIES	3,656.02
200842	6/06/2013	NICOLE NIETZ BES, INST., IN-DISTRICT MILEAGE	20.68
200843	6/06/2013	ONE ON ONE LEARNING TL 1, TUTORING CONTRACT SERVIC	420.00
200844	6/06/2013	DANIELLE PALENCAR ART, LIS, CONTRACT SERVICE	300.00
200845	6/06/2013	PEACHTREE BUSINESS PRODUCTS SECURITY, EHS, SUPPLIES	349.00
200846	6/06/2013	PEARSON EDUCATION, INC. ENGLISH, EHS, BOOKS/PERIODICALS	1,966.02

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200847	6/06/2013	PENNSYLVANIA PAPER & SUPPLY CO. MSE, CUST., SUPPLIES	6.70
200848	6/06/2013	PEOPLES EDUCATION ACCOUNTABILITY BLOCK, BOOKS/PER	2,148.40
200849	6/06/2013	PETTY CASH SUPERINTENDENT 11/21/2011	11.13
200850	6/06/2013	PICKEREL INN DRIVER ED., EHN, SUPPLIES	86.55
200851	6/06/2013	POSITIVE PROMOTIONS TRANSPORTATION, GEN. SUPPLIES	231.80
200852	6/06/2013	E.F. POSSINGER & SONS, INC. GEN. MAINT., PROPERTY SERVICES	320.00
200853	6/06/2013	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	92.00
200854	6/06/2013	PSERS RES, INSTR, RETIREMENT	591.46
200855	6/06/2013	QUILL CORPORATION MSE, PRIN., GENERAL SUPPLIES	80.00
200856	6/06/2013	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	63.28
200857	6/06/2013	JULIE L RUBINO TL.1, GRANTS DIRECTOR, MILEAGE	87.86
200858	6/06/2013	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	5,577.57
200859	6/06/2013	DEBORAH SANDS BES, INST., IN-DISTRICT MILEAGE	16.61
200860	6/06/2013	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., PROPERTY SERVICES	481.00
200861	6/06/2013	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	120.00
200862	6/06/2013	SPORT SUPPLY GROUP, INC. GEN. ATHL., EHN, SUPPLIES	418.59
200863	6/06/2013	STATE OF THE ART SEMINARS, INC. TITLE III TRAINING	229.00
200864	6/06/2013	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	81.02
200865	6/06/2013	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	3,943.59
200866	6/06/2013	CHECK VOIDED	
200867	6/06/2013	TRANE U.S. INC. LIS, MAINT. REPAIR/MAINT. EQUIP.	710.00
200868	6/06/2013	TRIUMPH LEARNING LLC ENGLISH, EHS, BOOKS/PERIODICALS	989.01
200869	6/06/2013	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	61.90
200870	6/06/2013	US FOODS F&CS, EHN, SUPPLIES	817.35
200871	6/06/2013	VERIZON WIRELESS SECURITY, EHS, TECH SUPPLIES	2,857.21

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
200872	6/06/2013	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	294.92
200873	6/06/2013	WEST END EQUIPMENT EHS,CUST.,BOTTLED PROPANE	27.00
200874	6/06/2013	SUSAN WOLFF BES,INST.,IN-DISTRICT MILEAGE	24.01
200875	6/06/2013	XEROX CORPORATION TRANSPORTATION,EQUIP.RENTAL	1,502.96
200876	6/06/2013	MR. THOMAS YUPPA Accounts Payable-Donations	896.00
200877	6/06/2013	EAST STROUDSBURG School Service Personnel Dues	657.68
200878	6/06/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
200879	6/06/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
200880	6/06/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
200881	6/06/2013	E.S.E.A. ESEA Dues	192.00
200882	6/06/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
200883	6/06/2013	HAB-DLT (ER) Miscellaneous Deductions	135.20
200884	6/06/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
200885	6/06/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	594.17
200886	6/06/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	165.59
200887	6/06/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
200888	6/06/2013	UNITED STATES TREASURY Miscellaneous Deductions	52.32
200889	6/06/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	345.45
200890	6/06/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHS,OTHER ADMIN SERV.GRADUATE	1,463.42
200891	6/06/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHS,OTHER ADMIN SERV.GRADUATE	48.48
200892	6/13/2013	JENNIFER AGOLINO BES,INST.,IN-DISTRICT MILEAGE	33.11
200893	6/13/2013	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	65,426.00
200894	6/13/2013	JUDY ALPAUGH Accounts Payable-Donations	861.50
200895	6/13/2013	APPLE COMPUTER, INC. ITEC,NEW TECH EQUIPMENT	2,682.00

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200896	6/13/2013	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVIC	381.16
200897	6/13/2013	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	207.90
200898	6/13/2013	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	43.00
200899	6/13/2013	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	24.18
200900	6/13/2013	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	54.01
200901	6/13/2013	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	2,324.18
200902	6/13/2013	DAWN CHIGHIZOLA LIBRARY, SMI, IN-DIST.MILEAGE	29.15
200903	6/13/2013	COLLEGE NANNIES & TUTORS TL 1, TUTORING CONTRACT SERVIC	2,295.00
200904	6/13/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	5,274.78
200905	6/13/2013	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., DUES & FEES	65.00
200906	6/13/2013	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	2,125.88
200907	6/13/2013	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	4,554.90
200908	6/13/2013	TODD DEEN CHORUS, JTL, CONTRACT SVCS	600.00
200909	6/13/2013	DEMCO INC LIBRARY, MSE, SUPPLIES	29.68
200910	6/13/2013	BLICK ART, EHS, SUPPLIES	3,962.76
200911	6/13/2013	BLICK ART, EHS, SUPPLIES	1,610.72
200912	6/13/2013	DISPLAYS 2 GO EHN, PRIN., GENERAL SUPPLIES	394.80
200913	6/13/2013	DONGAN ASSOCIATES, LLC SCIENCE, EHN, PROPERTY SERVICE	3,432.55
200914	6/13/2013	DYNAVOX MAYER-JOHNSON ESE, INSTR, ED.TECH.SUPPLIES	598.00
200915	6/13/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT EHN, ATHLETIC FUND TRANSFER	5,000.00
200916	6/13/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT EHS, ATHLETIC FUND TRANSFER	10,000.00
200917	6/13/2013	EAST STROUDSBURG CAFETERIA CURRICULUM, HONORS BANQUET	2,500.00
200918	6/13/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO CAPITAL RESERVE	2,531.90
200919	6/13/2013	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	194.22

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Check no.	Check Date	Vendor name and comment	Amount
200920	6/13/2013	EPLUS TECHNOLOGY, INC. TRANSPORTATION, TECH SUPPLIES	98.16
200921	6/13/2013	FISHER & SON CO INC GEN.MAINT., LIS, SUPPLIES	4,204.80
200922	6/13/2013	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	13.51
200923	6/13/2013	FORMAL FASHIONS, INC. CHORUS, JTL, SUPPLIES	6,587.29
200924	6/13/2013	FRONTIER ITEC.TRANS./TELECOMMUNICATION	139.94
200925	6/13/2013	GENESIS TURFGRASS, INC. GEN.MAINT., SUPPLIES	196.00
200926	6/13/2013	GOPHER PHYS.ED., MSE, SUPPLIES	448.95
200927	6/13/2013	GREAT BOOKS FOUNDATION ACCT BLOCK, STAFF DEV. CONT SERV	3,300.00
200928	6/13/2013	CHARLES GRIFFIN REFUND OF PRIOR YEAR REVENUE	409.30
200929	6/13/2013	GTS-WELCO EHS, OTHER ADMIN SERV. GRADUATE	611.00
200930	6/13/2013	DEBORAH HARRIS ACCT BLOCK, STAFF DEV CONT SERV	500.00
200931	6/13/2013	HATCH - THE EARLY LEARNING EXPERTS KTO GRANT, BOOKS & PERIODICAL	8,650.00
200932	6/13/2013	HERFF JONES INC. EHS, OTHER ADMIN SERV. GRADUATE	55.55
200933	6/13/2013	HESS CORPORATION EHS, CUST., NATURAL GAS	3,849.27
200934	6/13/2013	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	349.99
200935	6/13/2013	HOME DEPOT CREDIT SERVICE TECH.ED., EHS, SUPPLIES	1,473.11
200936	6/13/2013	HOME DEPOT CREDIT SERVICE TECH.ED., EHS, SUPPLIES	818.97
200937	6/13/2013	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	345.90
200938	6/13/2013	INTEGRAONE ITEC, DISTRICT, TECHNICAL SVCS	1,050.00
200939	6/13/2013	IPS LASER EXPRESS ACCT.BLOCK TECH SUPPLIES	75.75
200940	6/13/2013	PATRICIA JEANSCHILD REFUND OF PRIOR YEAR REVENUE	925.00
200941	6/13/2013	SHERWOOD L KANE REFUND OF PRIOR YEAR REVENUE	925.00
200942	6/13/2013	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	28.36
200943	6/13/2013	J.T.LAMBERT TEACHER'S FUND Accounts Payable-Donations	101.00

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200944	6/13/2013	LANDSAFE REFUNDS, PRIOR YEAR, PORTER	318.98
200945	6/13/2013	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	176.96
200946	6/13/2013	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	558.38
200947	6/13/2013	JENNIFER L MARMO ENGLISH, EHN, CERTIF/INSTR. TRAVE	76.04
200948	6/13/2013	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	107.24
200949	6/13/2013	ERNESTO MCFALINE REFUND OF PRIOR YEAR REVENUE	484.19
200950	6/13/2013	THOMAS J. MCINTYRE III BUSINESS OFF, CERT/N-INST.CONF.	134.47
200951	6/13/2013	MESKO GLASS & MIRROR CO. GEN.MAINT., EHN, SUPPLIES	24.50
200952	6/13/2013	MET-ED EHN, CUST., ELECTRIC	5,318.46
200953	6/13/2013	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	3,029.56
200954	6/13/2013	MORNING CALL BUSINESS OFFICE, ADVERTISING	1,496.44
200955	6/13/2013	MOUNTAIN LAUREL DEVELOPMENT GROUP LP EHN, OTHER ADM.SERV.GRADUATION	7,500.00
200956	6/13/2013	NASCO (QOUTE#45950) ACCOUNTABILITY BLOCK, BOOKS/PER	252.70
200957	6/13/2013	NASCO (QOUTE#45950) F&CS, JTL, SUPPLIES	134.87
200958	6/13/2013	NATIONAL SCHOOL PRODUCTS ACCOUNTABILITY BLOCK, SUPPLIES	396.89
200959	6/13/2013	NORTHWEST EVALUATION ASSOCIATION CURRICULUM, SEC., PR.SVC/SCORING	27,575.00
200960	6/13/2013	OMNICHEER CHEERLEAD, EHS, FALL, SUPPLIES	843.92
200961	6/13/2013	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	63,060.26
200962	6/13/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	22,020.93
200963	6/13/2013	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	58.65
200964	6/13/2013	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED.SEC.TUIT.	29,562.54
200965	6/13/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	18,881.44
200966	6/13/2013	EARL R PALMER JR. REFUND OF PRIOR YEAR REVENUE	618.00
200967	6/13/2013	KRISTEN PEREZ SCHOOL BASED BEHAVIORAL-CONF	292.77

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200968	6/13/2013	JOANNE M PETERS ESE, INSTR, IN-DISTRICT MILEAGE	14.01
200969	6/13/2013	HILARY M. PETERSON LEARN.SUP., ELEM, MILEAGE	6.11
200970	6/13/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	73,831.49
200971	6/13/2013	PETTY CASH BUSHKILL ELEM BES, PRIN., GENERAL SUPPLIES	25.88
200972	6/13/2013	PETTY CASH SMITHFIELD SMI, CUST., SUPPLIES	45.03
200973	6/13/2013	PLAQUES & SUCH CURRICULUM, HONORS BANQUET	1,696.17
200974	6/13/2013	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	10,338.41
200975	6/13/2013	POCONO MOUNTAIN CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,493.67
200976	6/13/2013	POCONO RECORD BOARD SERVICE, ADVERTISING	370.30
200977	6/13/2013	PP&L EHS, CUST., ELECTRIC	33.52
200978	6/13/2013	RAY PRICE STROUD FORD GEN.MAINT., SUPPLIES	1,260.17
200979	6/13/2013	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	7,117.00
200980	6/13/2013	REGINA FARMS GEN.MAINT., SEC., SUPPLIES	205.00
200981	6/13/2013	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
200982	6/13/2013	RIEGLE PRESS, INC BUSINESS OFFICE, GEN.SUPPLIES	198.45
200983	6/13/2013	SAW SALES AND MACHINERY CO. TECH.ED., LIS, SUPPLIES	366.03
200984	6/13/2013	SCHOOL NURSE SUPPLY INC. MEDICAL, MSE, SUPPLIES/FIRST AID	678.19
200985	6/13/2013	SCHOOL SPECIALTY BUSINESS ED., EHS, SUPPLIES	1,421.84
200986	6/13/2013	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	117.24
200987	6/13/2013	SHRED-IT USA - NEWARK ESE.CUST., DISPOSAL SERVICE	80.01
200988	6/13/2013	KIM STEVENS SPEC.EC.SUPV.CONT.REG/TRAIN.	474.01
200989	6/13/2013	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	397.50
200990	6/13/2013	SUN LITHO-PRINT, INC. EHN, PRIN., PRINTING	3,915.00
200991	6/13/2013	TRANE U.S. INC. SMI, MAINT.BUILDING REPAIR/MAIN	1,284.00

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Check no.	Check Date	Vendor name and comment	Amount
200992	6/13/2013	TRIUMPH LEARNING LLC ACCOUNTABILITY BLOCK, BOOK	671.66
200993	6/13/2013	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	78.94
200994	6/13/2013	US FOODS F&CS, EHS, SUPPLIES	400.44
200995	6/13/2013	VARSITY SPIRIT FASHION CHEERLEADING, EHN, SUPPLIES	125.20
200996	6/13/2013	JOHN VILLANDRE SPECIAL PROJECTS, DUES & FEES	110.00
200997	6/13/2013	MARGARET CONFORTI VITALE SPEC. ED. SUPV. INT. CONFERENCE	34.68
200998	6/13/2013	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	93.48
200999	6/13/2013	WAREHOUSE BATTERY OUTLET, INC. MSE, INSTR., SUPPLIES	197.50
201000	6/13/2013	WASHINGTON MUSIC SALES CENTER INC. MUSIC, INSTR. LIS, NEW EQUIP.	4,374.00
201001	6/13/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
201002	6/13/2013	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	407.23
201003	6/13/2013	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	68.70
201004	6/13/2013	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	30.74
201005	6/13/2013	WEST MUSIC COMPANY MUSIC, VOCAL, BES, SUPPLIES	228.20
201006	6/13/2013	WHITMORE'S GARAGE GEN.MAINT., TECHNICAL SERVICES	145.00
201007	6/13/2013	J.L. WILLIAMS JR. GEN.MAINT., JTL, SUPPLIES	12.95
201008	6/13/2013	YOUTH ADVOCATE PROGRAMS, INC. ACCESS, CONTR. SERVICE	6,984.10
201009	6/13/2013	SECONDARY SOLUTIONS ENGLISH, EHN, BOOKS/PERIODICALS	232.70
201010	6/17/2013	M. FRED MAY EXCAVATING DEP, OUTDOOR NORTH CLASSROOM	1,020.00
201011	6/20/2013	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	1,861.85
201012	6/20/2013	AMERICAN JANITOR & PAPER SUPPLY ESE, CUST., SUPPLIES	266.90
201013	6/20/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.71
201014	6/20/2013	APPLE, INC. Prepayments	500,735.29
201015	6/20/2013	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,776.20

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201016	6/20/2013	AMIE ATTICKS BES, INST., IN-DISTRICT MILEAGE	31.58
201017	6/20/2013	ROSAMARIA BARRETT TRANSPORTATION, PARENT TRANSPOR	994.40
201018	6/20/2013	DR. JOHN BART D.O. PUPIL SVCS, CONTRACT SERVICES	13,918.75
201019	6/20/2013	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	1,247.98
201020	6/20/2013	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	2,761.84
201021	6/20/2013	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	4,808.38
201022	6/20/2013	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	3,159.32
201023	6/20/2013	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	24.18
201024	6/20/2013	HOLLY BURNS GIFTED, ELEM, MILEAGE	93.51
201025	6/20/2013	MARYANN CAPRIOLI SPEC.ED.SUPV., ELEM., MILEAGE	7.68
201026	6/20/2013	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	6,144.68
201027	6/20/2013	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	19.38
201028	6/20/2013	CINDY CARTRIGHT, DEVEREUX 3RD.PARTY/AUTISTIC/CONTR.SRV.	793.00
201029	6/20/2013	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	436.46
201030	6/20/2013	CENTRAL PENN GAS, INC. ESE, CUST., NATURAL GAS	744.99
201031	6/20/2013	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	768.40
201032	6/20/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	71,749.47
201033	6/20/2013	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	44,776.07
201034	6/20/2013	COMMUNICATIONS SYSTEMS, INC. EHS, MAINT.BUILDING, REPAIR/MAIN	247.50
201035	6/20/2013	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	3,926.33
201036	6/20/2013	DEVELOPMENTAL EDUCATION SERVICES EHN, CUST., DISPOSAL SERVICE	50.00
201037	6/20/2013	BLICK ART, EHS, SUPPLIES	45.02
201038	6/20/2013	DINN BROTHERS JTL, ACTIVITIES, PRINTING	213.95
201039	6/20/2013	HEATHER A DUNN BES, INST., IN-DISTRICT MILEAGE	31.58

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201040	6/20/2013	ELAINE ESPOSITO REFUND OF PRIOR YEAR REVENUE	592.60
201041	6/20/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,644.80
201042	6/20/2013	DAMARIS FELIX LIBRARY, LIS, BOOKS/PERIODICALS	17.95
201043	6/20/2013	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,686.90
201044	6/20/2013	FISHER & SON CO INC GEN.MAINT., LIS, SUPPLIES	4,695.40
201045	6/20/2013	FOLLETT LIBRARY RESOURCES LIBRARY, JMH, BOOKS/PERIODICALS	1,669.74
201046	6/20/2013	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,571.62
201047	6/20/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., JMH, SUPPLIES	409.72
201048	6/20/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, GENERAL SUPPLIES	432.45
201049	6/20/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., JMH, SUPPLIES	812.22
201050	6/20/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHS, OTHER ADMIN SERV.GRADUATE	1,372.59
201051	6/20/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,221.16
201052	6/20/2013	FRONTIER ITEC.TRANS./TELECOMMUNICATION	1,472.63
201053	6/20/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	617.79
201054	6/20/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	571.33
201055	6/20/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	526.19
201056	6/20/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	458.22
201057	6/20/2013	GALL'S INC SECURITY, EHN, SUPPLIES	251.94
201058	6/20/2013	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	5,507.66
201059	6/20/2013	GE CAPITAL Prepayments	184,553.02
201060	6/20/2013	GE CAPITAL Prepayments	618,142.66
201061	6/20/2013	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	6,089.71
201062	6/20/2013	GIANT FLOOR & CARPET ONE GEN.ATHL., EHS, PROPERTY SERVICE	14,760.00
201063	6/20/2013	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	3,882.63

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Check no.	Check Date	Vendor name and comment	Amount
201064	6/20/2013	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	4,798.50
201065	6/20/2013	GTS-WELCO LIS,CUST.,CONTR.PROPERTY SERV.	326.65
201066	6/20/2013	MARJORY GULLSTRAND ENGLISH,EHN,CERTIF/INSTR.TRAVE	901.46
201067	6/20/2013	HESS CORPORATION JMH,CUST.,NATURAL GAS	486.47
201068	6/20/2013	HEWLETT PACKARD-REMIT Prepayments	27,859.22
201069	6/20/2013	HOLD 'N VIEW ENTERPRISES, INC. BUSINESS ED.,EHS,SUPPLIES	423.28
201070	6/20/2013	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	3,429.99
201071	6/20/2013	KATHARINE HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	2,889.72
201072	6/20/2013	INDUSTRIAL CONTROLS DISTRIBUTORS LLC MAINT.,EHS,PROPERTY SERVICE	2,207.84
201073	6/20/2013	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	526.00
201074	6/20/2013	ALISA DALE KEIPER TITLE III, CONFERENCE	132.21
201075	6/20/2013	DIANE KRUPSKI TRANSP,CONTR DRIVER,SPEC EDUC	6,632.16
201076	6/20/2013	GINA D. LABADIE TRANSP,CONTR DRIVER,SPEC EDUC	4,775.26
201077	6/20/2013	SUZANNE LAPIN TRANSPORTATION,PARENT TRANSPOR	753.71
201078	6/20/2013	STEVEN LASTRA TRANSP,CONTR DRIVER,SPEC EDUC	4,549.17
201079	6/20/2013	LEHIGH LEARNING ACADEMY 3RD,PART,ALT/SPEC ED.SEC.TUIT.	11,812.50
201080	6/20/2013	JOAN LEUCK REFUND OF PRIOR YEAR REVENUE	187.60
201081	6/20/2013	TESHA MCDONALD TRANSPORTATION,PARENT TRANSPOR	379.68
201082	6/20/2013	MET-ED MSE,CUST.,ELECTRIC	3,184.65
201083	6/20/2013	BRANDI MITCHELL BES,INST.,IN-DISTRICT MILEAGE	31.58
201084	6/20/2013	DEANNA MOERER SCHOOL BASED BEHAVIORAL-CONF	405.52
201085	6/20/2013	MONROE FAMILY PRACTICE TRANSPORTATION,PROF.CONT.SERV	540.00
201086	6/20/2013	MR. JOHN, INC. DEP,OUTDOOR NORTH CLASSROOM	135.00
201087	6/20/2013	PETER MUTI TRANSP,CONTR DRIVER,SPEC EDUC	3,516.93

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201088	6/20/2013	NASCO (ROUTE#45950) F&CS, LIS, SUPPLIES	687.58
201089	6/20/2013	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	45.20
201090	6/20/2013	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	6,325.68
201091	6/20/2013	OFFICE MAX INCORPORATED RES, PRIN., GENERAL SUPPLIES	771.48
201092	6/20/2013	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	156.93
201093	6/20/2013	THE PACKAGING PLACE BAND, JTL. POSTAGE	56.45
201094	6/20/2013	PENTELEDATA ITEC. TRANS./TELECOMMUNICATION	5,511.16
201095	6/20/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	23,771.87
201096	6/20/2013	CHECK VOIDED	
201097	6/20/2013	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, CONTRACT SERVICES	2,300.93
201098	6/20/2013	PP&L EHS, CUST., ELECTRIC	76.73
201099	6/20/2013	PROSSER LABORATORIES, INC. MAINT., BES, PROPERTY SERVICE	859.00
201100	6/20/2013	QUILL CORPORATION BUSINESS OFFICE, GEN. SUPPLIES	172.43
201101	6/20/2013	CAROL RAWLINSON LIBRARY, LIS, BOOKS/PERIODICALS	17.51
201102	6/20/2013	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	19.78
201103	6/20/2013	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	41.00
201104	6/20/2013	CHRISTOPHER ROSSI ATHL. TRAIN., EHN, CERT/INST. CONF	293.03
201105	6/20/2013	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,294.42
201106	6/20/2013	SAW SALES AND MACHINERY CO. TECH. ED., EHS, SUPPLIES	995.06
201107	6/20/2013	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	50.33
201108	6/20/2013	SCHOOL SPECIALTY ACCOUNTABILITY BLOCK, SUPPLIES	3,593.03
201109	6/20/2013	GLORIA SCHULTE SPEC. ED. SUPV., SEC., MILEAGE	9.04
201110	6/20/2013	SCIENTIFIC LEARNING ACCT BLOCK, STAFF DEV CONT SERV	4,300.00
201111	6/20/2013	SHAMOKIN AREA SCHOOL DISTRICT 3RD. PART/PUBLIC/REG. ED. TUITION	470.04
201112	6/20/2013	DOUGLAS L. SISKA TRANSPORTATION, CONT. DRIVER	3,042.58

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
201113	6/20/2013	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	6,318.48
201114	6/20/2013	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	1,228.50
201115	6/20/2013	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., EHS, SUPPLIES	168.98
201116	6/20/2013	SUPER HEAT, INC. GEN.MAINT., SMI, SUPPLIES	1,870.28
201117	6/20/2013	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	305.10
201118	6/20/2013	MR. SURAJ P. TOOLSEE Accounts Payable-Donations	925.25
201119	6/20/2013	TRANE U.S. INC. MAINT., SMI, PROPERTY SERVICE	1,533.28
201120	6/20/2013	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	2,135.70
201121	6/20/2013	US FOODS F&CS, EHS, SUPPLIES	238.98
201122	6/20/2013	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	1,094.97
201123	6/20/2013	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR.MILEAGE	105.43
201124	6/20/2013	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	515.47
201125	6/20/2013	LAURA WEEKS ESL, TITLE III, ELEM., MILEAGE	101.98
201126	6/20/2013	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	2,947.13
201127	6/20/2013	EAST STROUDSBURG School Service Personnel Dues	15,269.08
201128	6/20/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	340.50
201129	6/20/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
201130	6/20/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
201131	6/20/2013	E.S.E.A. ESEA Dues	143.00
201132	6/20/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
201133	6/20/2013	HAB-DLT (ER) Miscellaneous Deductions	308.32
201134	6/20/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	348.23
201135	6/20/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
201136	6/20/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	706.81

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
201137	6/20/2013	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	142.43
201138	6/20/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
201139	6/20/2013	UNITED STATES TREASURY Miscellaneous Deductions	52.32
201140	6/20/2013	BUSINESS CARD ADMIN.SYS., DUES & FEES	2,620.50
201141	6/20/2013	BUSINESS CARD SUPT., CERT/N-INSTR.CONFERENCE	71.19
201142	6/27/2013	NEW HOLLAND FORD LINCOLN MERCURY SECURITY, EHS, REPL.EQUIP.>2500	31,640.68
201143	6/27/2013	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	3,354.30
201144	6/27/2013	A.C. MOORE, INC. KTO GRANT, SUPPLIES	44.17
201145	6/27/2013	GE MONEY BANK/AMAZON ENGLISH, EHN, BOOKS/PERIODICALS	45.97
201146	6/27/2013	APPLE COMPUTER, INC. BUSINESS ED., EHS, TECH SUPPLIES	196.00
201147	6/27/2013	ADELE BAKER VIRTUAL ACADEMY, ED.TECH.SUPPLI	45.00
201148	6/27/2013	TANIA BELLINGER TRANSPORTATION, CONT.DRIVER	1,247.75
201149	6/27/2013	RUDOLPH J BEM REFUND OF PRIOR YEAR REVENUE	925.00
201150	6/27/2013	BENCO DENTAL CO. DENTAL, DISTRICT, SUPPLIES	31.99
201151	6/27/2013	BIG BUG MUSIC MUSIC, INSTR, BES, SUPPLIES	707.90
201152	6/27/2013	BRITE CLEANERS BAND, EHS, PROPERTY SERVICE	575.83
201153	6/27/2013	LUCINDA BROWN VIRTUAL ACADEMY, ED.TECH.SUPPLI	15.00
201154	6/27/2013	NANCY S. BROWN REFUND OF PRIOR YEAR REVENUE	925.00
201155	6/27/2013	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	483.93
201156	6/27/2013	JOHN BURRUS SMI, PRIN., CERT/NON-INSTR.CONF.	108.48
201157	6/27/2013	BUS PARTS WAREHOUSE TRANSPORTATION, GEN.SUPPLIES	123.81
201158	6/27/2013	SUSAN L. BUZZURO REFUND OF PRIOR YEAR REVENUE	925.00
201159	6/27/2013	ROSA CACERES VIRTUAL ACADEMY, ED.TECH.SUPPLI	60.00
201160	6/27/2013	MARYANN CAPRIOLI JMH, INST, IN-DISTRICT MILEAGE	20.51

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
201161	6/27/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	39.14
201162	6/27/2013	CENEVIVA'S UPHOLSTERING COMPANY, INC. GEN.ATHL., EHN, PROPERTY SERVICE	1,165.00
201163	6/27/2013	CHAMPION'S CHOICE Prepayments	2,140.00
201164	6/27/2013	CHENG & TSUI COMPANY VIRTUAL ACADEMY, BOOKS	69.99
201165	6/27/2013	CYNTHIA C. CHRISTIAN GUIDANCE, JTL, MILEAGE	14.13
201166	6/27/2013	SILVIA P.CID VIRTUAL ACADEMY, ED.TECH.SUPPLI	45.00
201167	6/27/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	91,523.53
201168	6/27/2013	COMMONWEALTH REPORTING COMPANY, INC. LEGAL SVCS., PORTER TWP.DEFENSE	909.00
201169	6/27/2013	COMMUNIGATE SYSTEMS Prepayments	1,897.00
201170	6/27/2013	COMPUTER DISCOUNT WAREHOUSE ART, JTL, INSTR.TECH SUPPLIES	1,675.62
201171	6/27/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	12.44
201172	6/27/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	11,033.96
201173	6/27/2013	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., PROPERTY SERVICES	2,137.50
201174	6/27/2013	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	114.48
201175	6/27/2013	D.R.'S FRAMING JTL, PRIN., GENERAL SUPPLIES	61.58
201176	6/27/2013	BLICK ART, EHS, SUPPLIES	516.21
201177	6/27/2013	BARBARA DUNNING VIRTUAL ACADEMY, ED.TECH.SUPPLI	45.00
201178	6/27/2013	EAST STROUDSBURG CAFETERIA EMOT.SUP., INT., SUPPLIES	77.40
201179	6/27/2013	EDWARDS BUSINESS SYSTEMS EHN, PRIN., GENERAL SUPPLIES	306.10
201180	6/27/2013	EPLUS TECHNOLOGY, INC. ITEC, NEW TECH EQUIPMENT	101,138.00
201181	6/27/2013	FACULTY COKE FUND PEPSI Commissions Payable	147.71
201182	6/27/2013	TAMMY FISH VIRTUAL ACADEMY, ED.TECH.SUPPLI	45.00
201183	6/27/2013	JOHN FRAWLEY VIRTUAL ACADEMY, ED.TECH.SUPPLI	45.00
201184	6/27/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	272.13

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
201185	6/27/2013	JULIUS & DOLORES GAMBINO REFUND OF PRIOR YEAR REVENUE	925.00
201186	6/27/2013	GET CONNECT Prepayments	1,349.00
201187	6/27/2013	GIANT FLOOR & CARPET ONE GEN.MAINT.,SEC.,SUPPLIES	1,129.95
201188	6/27/2013	HEATHER GRESS JMH,INST,TUITION REIMBURSE.	285.00
201189	6/27/2013	GAIL HAMILTON SPEC.ED.SUPV.,ELEM.,MILEAGE	173.91
201190	6/27/2013	HARRIS COMPUTER SYSTEMS ADMIN.SYS.,TECH SUPPLIES	15,965.29
201191	6/27/2013	DEBORAH HARRIS TL I,CONTRACT SERV.STAFF DEV.	500.00
201192	6/27/2013	HESS CORPORATION ESE,CUST.,NATURAL GAS	603.53
201193	6/27/2013	HILL SCHOOL FACULTY PEPSI Commissions Payable	14.07
201194	6/27/2013	HILLTOP SALES & SERVICE EHS,CUST.,REPAIR/MAINT.EQUIP.	2,586.42
201195	6/27/2013	KIMBERLY A. HOLCOMB TRANSP.,N.CERT/N.INSTR. CONF.	430.46
201196	6/27/2013	HM RECEIVABLES CO., LLC ACCOUNTABILITY BLOCK,BOOKS/PER	6,976.00
201197	6/27/2013	EDWARD A. HUDAK MUSIC,VOCAL,EHS,PROPERTY SVC	130.00
201198	6/27/2013	MARC IANNAZZO SECURITY,EHN,IN-DIST.MILEAGE	20.57
201199	6/27/2013	DEBORAH IAPICHINO VIRTUAL ACADEMY,ED.TECH.SUPPLI	45.00
201200	6/27/2013	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	1,422.50
201201	6/27/2013	INTEGRAONE Prepayments	61,222.31
201202	6/27/2013	INTEGRITEC, INC. GEN.MAINT.,LIS,SUPPLIES	755.00
201203	6/27/2013	IPS LASER EXPRESS GUIDANCE,RES,TECH SUPPLIES	227.25
201204	6/27/2013	GILBERT JOSON VIRTUAL ACADEMY,ED.TECH.SUPPLI	15.00
201205	6/27/2013	JULIE KORB VIRTUAL ACADEMY,ED.TECH.SUPPLI	60.00
201206	6/27/2013	KARLA J LABAR TRANSPORTATION,CONT.DRIVER	14,057.76
201207	6/27/2013	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	136.97
201208	6/27/2013	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	161.24

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
201209	6/27/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	382.50
201210	6/27/2013	LJC DISTRIBUTORS OF FULLER BRUSH EHS, CUST., SUPPLIES	2,216.50
201211	6/27/2013	LOVING CARE AGENCY, INC. SPEC. ED., ACCESS, CONTR. SERVICES	7,480.00
201212	6/27/2013	THE A.G. MAURO COMPANY GEN. MAINT., BES, SUPPLIES	1,415.00
201213	6/27/2013	LEE MCCLOUD VIRTUAL ACADEMY, ED. TECH. SUPPLI	45.00
201214	6/27/2013	MCGRAW HILL EDUCATION F&CS, EHS, BOOKS/PERIODICAL	2,365.30
201215	6/27/2013	MEIER SUPPLY CO., INC. GEN. MAINT., EHS, SUPPLIES	840.96
201216	6/27/2013	MESKO GLASS & MIRROR CO. MAINT., MSE, PROPERTY SERVICE	189.00
201217	6/27/2013	MET-ED EHS, CUST., ELECTRIC	3,624.11
201218	6/27/2013	MODERNFOLD OF READING, INC. GEN. MAINT., SEC., PROPERTY SVCS	1,000.00
201219	6/27/2013	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	41.13
201220	6/27/2013	MOUSER ELECTRONICS TECH. ED., EHN, SUPPLIES	7.60
201221	6/27/2013	MR. JOHN, INC. GEN. ATHL., EHN, PROPERTY SERVICE	940.00
201222	6/27/2013	CHERYL L. MURPHY SPEC. ED. SUPV., ELEM., MILEAGE	89.04
201223	6/27/2013	NASCO (QOUTE#45950) TITLE 1 PARENT SUPPLIES	233.26
201224	6/27/2013	NATIONAL SCHOOL PRODUCTS ACCOUNTABILITY BLOCK, SUPPLIES	287.88
201225	6/27/2013	NAZARETH MUSIC CENTER MUSIC, INSTR, JTL, PROP. SERVICE	3,446.00
201226	6/27/2013	NORTHEAST PENNSYLVANIA CENTER PUPIL SVCS, ELEM, CONTR. SERVICES	261.00
201227	6/27/2013	NORTHEASTERN BUILDING MAINTENANCE JTL, CUST., CONTR. PROPERTY SERV.	1,454.00
201228	6/27/2013	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	238.91
201229	6/27/2013	ONE ON ONE LEARNING TL 1, TUTORING CONTRACT SERVIC	60.00
201230	6/27/2013	ANDY OZKENEL VIRTUAL ACADEMY, ED. TECH. SUPPLI	60.00
201231	6/27/2013	PA MIDDLE SCHOOL ASSOC. Prepayments	129.00
201232	6/27/2013	PATRIOT WORKWEAR SECURITY, EHS, SUPPLIES	223.98

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
201233	6/27/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	55,481.42
201234	6/27/2013	PETTY CASH CURRICULUM CURRICULUM, POSTAGE	9.80
201235	6/27/2013	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	22.07
201236	6/27/2013	PETTY CASH HUMAN RESOURCES PERSONNEL, GENERAL SUPPLIES	20.34
201237	6/27/2013	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	2.89
201238	6/27/2013	PETTY CASH TRANSPORTATION TRANSPORTATION, IN-DIST. MILEAGE	72.50
201239	6/27/2013	PITNEY BOWES INC. LIS, PRIN., GENERAL SUPPLIES	437.70
201240	6/27/2013	JOHN PLACE VIRTUAL ACADEMY, ED. TECH. SUPPLI	45.00
201241	6/27/2013	CHERYL M POPP VIRTUAL ACADEMY, ED. TECH. SUPPLI	60.00
201242	6/27/2013	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	8,501.93
201243	6/27/2013	RAY PRICE STROUD FORD GEN. MAINT., PROPERTY SERVICES	318.98
201244	6/27/2013	PROSSER LABORATORIES, INC. MAINT., BES, PROPERTY SERVICE	3,894.35
201245	6/27/2013	QUILL CORPORATION EHS, CUST., SUPPLIES	1,080.26
201246	6/27/2013	ROSE A. RENNA REFUND OF PRIOR YEAR REVENUE	925.00
201247	6/27/2013	RESERVE ACCOUNT EHN, PRIN., POSTAGE/TELEPHONE	3,000.00
201248	6/27/2013	RESICA SUNSHINE FUND PEPSI Commissions Payable	132.60
201249	6/27/2013	SONIA E. REYES VIRTUAL ACADEMY, ED. TECH. SUPPLI	45.00
201250	6/27/2013	RHODE ISLAND NOVELTY KTO GRANT, SUPPLIES	132.92
201251	6/27/2013	ANNA MARIE ROHNER VIRTUAL ACADEMY, ED. TECH. SUPPLI	45.00
201252	6/27/2013	S & W STARTER AND ALTERNATOR TRANSPORTATION, REPAIRS & PARTS	44.00
201253	6/27/2013	REGINA S. KOILPARAMPIL BES, PRIN., PROF. CONTRACT SVCS.	500.00
201254	6/27/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	19,385.98
201255	6/27/2013	SCHOOL SPECIALTY CURRICULUM, GENERAL SUPPLIES	99.20
201256	6/27/2013	GLORIA SCHULTE VIRTUAL ACADEMY, ED. TECH. SUPPLI	45.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
201257	6/27/2013	POCONO SEW & VAC F&CS,LIS,PROPERTY SERVICE	2,563.21
201258	6/27/2013	SHOP SPECIALTIES, INC. TECH.ED.,EHN,PROPERTY SERVICE	4,070.00
201259	6/27/2013	SHRED-IT USA - NEWARK RES,CUST.,DISPOSAL SERVICE	71.90
201260	6/27/2013	Signal Service, Inc. GEN.MAINT.,ELEM.,SUPPLIES	2,178.00
201261	6/27/2013	CAROL SIMERSON EHN,PRIN.,IN-DISTRICT MILEAGE	13.56
201262	6/27/2013	DR. SCOTT SMICKLEY COMP ED PAYABLE #123021	375.00
201263	6/27/2013	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,EHS,SUPPLIES	25.20
201264	6/27/2013	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	87.82
201265	6/27/2013	SPORT SUPPLY GROUP, INC. GEN.ATHL.EHS.REPL.EQUIP>2500	4,355.53
201266	6/27/2013	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	71.02
201267	6/27/2013	STRAND POOL SUPPLY, LLP SEWER PLANT,REPL.EQUIP.>\$2500	1,123.25
201268	6/27/2013	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,SEC.,PROPERTY SVCS	287.23
201269	6/27/2013	A.E. STYLES MFG. CO. INC. TRANSPORTATION,GEN.SUPPLIES	498.00
201270	6/27/2013	LAURIE SUMMERVILLE VIRTUAL ACADEMY,ED.TECH.SUPPLI	45.00
201271	6/27/2013	SUN LITHO-PRINT, INC. MUSIC, INSTR,EHS,SUPPLIES	1,675.00
201272	6/27/2013	SUNSHINE CLUB PEPSI Commissions Payable	150.30
201273	6/27/2013	GRAZYNA SZMEJDA VIRTUAL ACADEMY,ED.TECH.SUPPLI	45.00
201274	6/27/2013	TEAMLEADER GEN.ATHL.,EHN,SUPPLIES	2,607.68
201275	6/27/2013	TOPP BUSINESS SOLUTIONS LIS,PRIN.,GENERAL SUPPLIES	549.69
201276	6/27/2013	TRANE U.S. INC. GEN.MAINT.,MSE,SUPPLIES	2,139.53
201277	6/27/2013	TROXELL COMMUNICATIONS ITEC,TECH.SUPPLIES,INITIATIVE	364.00
201278	6/27/2013	TUSCARORA INTERMEDIATE UNIT II SMI,PRIN.CONFERENCE TRANINING	550.00
201279	6/27/2013	TU-WAY COMMUNICATIONS TRANSPORTATION,REPAIRS & PARTS	401.75
201280	6/27/2013	KATHERINE UHLER GIFTED,ELEM.CONTRACT SERV.	250.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
201281	6/27/2013	UNIVERSITY OF OREGON CURRICULUM, ELEM, PR.SVC/SCORING	59.00
201282	6/27/2013	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	498.82
201283	6/27/2013	ROSEANN E VAN WHY TAX COLLECTION, GEN.SUPPLIES	167.70
201284	6/27/2013	MARGARET CONFORTI VITALE SMI, PRIN., TUITION REIMB.	1,353.90
201285	6/27/2013	WALMART COMMUNITY/GEMB MEDICAL, EHN, SUPPLIES/FIRST AID	1,645.55
201286	6/27/2013	WE CARE PEPSI Commissions Payable	103.91
201287	6/27/2013	WESTERN PSYCHOLOGICAL SERVICES GUIDANCE, RES, SUPPLIES	60.50
201288	6/27/2013	WHITMORE'S GARAGE TRANSPORTATION, GEN.SUPPLIES	217.15
			----- 2,882,986.94

End of Report = 7.49.34

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
9110	6/20/2013	MOUNTAIN VALLEY CONFERENCE DUES 2013-2014	7,500.00
			7,500.00

End of Report - 7.27.40

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7757	6/20/2013	MOUNTAIN VALLEY CONFERENCE 2013-2014 DUES	7,500.00
			7,500.00

End of Report - 7.27.14

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2012-2013**

Jun-13

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
*Interest Rates	.05% APYE	.02% MDY	.02% MDY	.02% MDY		
Beg Bal	\$ 68,330.93	\$ 236,962.59	\$ 614,630.38	\$ 456,852.17	\$ 2,323,629.69	\$ 3,700,405.76
ADJ TO BEG BAL						
Deposit						\$ -
Transfers	\$ 460,290.93			\$ (51,698.74)	\$ (408,592.19)	\$ -
Interest	\$ 3.33	\$ 3.30	\$ 8.56	\$ 6.18	\$ 31.52	\$ 52.89
Expense	\$ (458,940.93)					\$ (458,940.93)
End Bal	\$ 69,684.26	\$ 236,965.89	\$ 614,638.94	\$ 405,159.61	\$ 1,915,069.02	\$ 3,241,517.72

*APYE Annual Percentage Yield Earned
MDY Monthly Distribution Yield

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2012-2013**

	<u>June 30, 2013</u>		<u>July 1, 2012 June 30, 2013</u>		<u>Prior Year July 1, 2011 to June 30, 2012</u>	
Beginning Balance:		\$ 3,081,846.02		\$ 3,943,239.57		\$ 2,964,118.89
Adjustment to Beginning Balance						
Deposit:						
	\$ 9,371.06	\$ 9,371.06	\$ 9,521.06		\$ 1,311,780.17	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolffington Bus Buy Back		-	-	9,521.06	0.00	1,311,780.17
Interest:						
PLGIT .02% *MDY	\$ 43.62	43.62	987.97	987.97	753.61	753.61
TOTAL RECEIPTS		<u>9,414.68</u>		<u>10,509.03</u>		<u>1,312,533.78</u>
TOTAL RESOURCES		<u>\$ 3,091,260.70</u>		<u>\$ 3,953,748.60</u>		<u>\$ 4,276,652.67</u>
Disbursements:						
Prior Months' Voids/Adjustments	\$ (3,108.28)		\$ (3,108.28)		0.00	
Due to Cafeteria	\$ 5,201.73		16,686.61			
Due to General Fund			7,207.01		0.00	
Due to PLGIT			-		0.00	
Land Acquisition Costs			-		0.00	
Architect/Engineer-JTL			15,594.00		7,797.00	
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			7,916.90		0.00	
District Software			-		0.00	
District Tech Equipment			-		0.00	
District Maintenance Supplies			4,518.00		0.00	
Cust Supplies - Bushkill			690.00		231.65	
Land Imp. - JMH			-		0.00	
Maint. - BES			-		0.00	
Maint. - RES			31,041.46		12,700.00	
Maint. - JMH			-		28,994.55	
Maint. - MSE			-		0.00	
Maint. - SME			-		0.00	
Maint. - HSN			40,412.00		0.00	
Maint. - HSS			-		184,913.07	
Maint. - JTL			-		2,430.02	
Maint. - LEH			-		0.00	
Bldg Imp. - BSE			-		0.00	
Bldg Imp. - HSN			-		626.51	
Bldg Imp. - HSS			-		0.00	
Bldg Imp. - JMH			216,153.52		0.00	
Bldg Imp. - JTL			-		0.00	
Bldg Imp. - LIS			-		0.00	
Bldg Imp. - ESE			-		0.00	
Bldg Imp. - MSE			-		0.00	
Bldg Imp. - RES			-		0.00	
Site Imp. - Trans			-		0.00	
Site Imp. - District			438,153.38		0.00	
Site Imp. - BES			-		0.00	
Site Imp. - HSN			-		0.00	
Site Imp. - HSS			-		0.00	
Site Imp. - JMH			89,316.75		95,720.30	
Site Imp. - JTL			-		0.00	
Site Imp. - SME			-		0.00	
Site Imp. - RES			-		0.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		0.00	
Site Imp. - MSE			2,093.45		-	333,413.10
Ending Balance		<u>\$ 3,089,167.25</u>		<u>\$ 3,089,167.25</u>		<u>\$ 3,943,239.57</u>
Cash Summary:						
PLGIT	3,089,167.25		\$ 3,089,167.25		3,943,239.57	
Ending Balance		<u>\$ 3,089,167.25</u>		<u>\$ 3,089,167.25</u>		<u>\$ 3,943,239.57</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1211	6/05/2013	MORNING CALL DUE FROM CAFETERIA FUND	3,108.28
1212	6/13/2013	THE TIMES-TRIBUNE DUE FROM CAFETERIA FUND	2,093.45
			----- 5,201.73

End of Report - 7.49.14

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending May 31, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	37.15	893.82	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	<u>37.15</u>	<u>893.82</u>	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	73,575.50	599,227.60	50-6611-000
SALES, LUNCH - REDUCED	4,126.80	33,777.60	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	954.77	50-6614-000
SALES, BREAKFAST - PAID	7,989.45	59,841.70	50-6615-000
SALES, BREAKFAST - REDUCED	997.80	7,365.90	50-6616-000
SALES, ADULT LUNCH	3,204.35	25,819.97	50-6620-000
SALES, A LA CARTE LUNCH	71,092.07	578,217.82	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	809.89	50-6622-000
MISC. WEBSITE COMMISSION	1,752.50	14,776.54	50-6625-000
SALES, IN-HOUSE-EVENTS	5,793.69	31,238.77	50-6630-000
TOTAL SALES	<u>168,532.16</u>	<u>1,352,030.56</u>	
TOTAL LOCAL REVENUE	<u>168,569.31</u>	<u>1,352,924.38</u>	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	17,259.76	132,126.04	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	7,540.28	45,580.90	50-7810-000
STATE SUBSIDY -RETIREMENT	11,952.82	68,104.25	50-7820-000
TOTAL STATE REVENUE	<u>36,752.86</u>	<u>245,811.19</u>	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	50,019.48	361,288.18	50-8530-553
FEDERAL SUBSIDY - LUNCH	198,129.32	1,549,607.89	50-8530-555
TOTAL FEDERAL REVENUE	<u>248,148.80</u>	<u>1,910,896.07</u>	
TOTAL CAFETERIA REVENUE	<u>\$453,470.97</u>	<u>\$3,509,631.64</u>	
EXPENSES OF OPERATIONS			
Salary, Manager	14,156.35	140,782.35	50-3100-110
SALARIES, SUMMER WORKERS	.00	4,314.75	50-3100-160
SALARIES, WORKERS	183,690.78	968,539.37	50-3100-170
SALARIES, CAFETERIA AIDE	.00	83,498.41	50-3100-180
MEDICAL INSURANCE	50,219.91	557,995.82	50-3100-210
LIFE INSURANCE	618.41	7,806.73	50-3100-213
LTD INSURANCE	157.89	4,329.86	50-3100-214
FICA OASDI	12,221.97	73,889.25	50-3100-220
FICA HI	2,858.59	17,272.16	50-3100-221
RETIREMENT	23,905.63	136,208.37	50-3100-230
UNEMPLOYMENT	.00	886.14	50-3100-250
WORKERS COMPENSATION	3,088.88	18,707.59	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	561.50	50-3100-300
TRAINING-REGISTRATION FEES	.00	695.00	50-3100-324
CONTRACT MAINTENANCE	2,860.61	36,706.84	50-3100-400
UTILITY SERVICES, ELECTRICITY	4,044.39	47,123.16	50-3100-422
MAINTENANCE/REPAIRS	2,170.21	25,615.70	50-3100-430
AUTO INSURANCE	1,000.00	255.61	50-3100-522
TELEPHONE	.00	158.03	50-3100-530
PRINTING EXPENSE	90.00	2,322.00	50-3100-550
CONF/TRAVEL/MILEAGE	228.46	3,171.26	50-3100-580
SUPPLIES, NON-FOOD	11,939.54	62,812.96	50-3100-610
TECHNOLOGY SUPPLIES	.00	4,948.25	50-3100-618
FUEL	300.78	3,228.29	50-3100-620
Food Purchases	105,770.45	850,561.84	50-3100-631
MILK PURCHASES	37,547.94	282,420.69	50-3100-632
DEPRECIATION OF EQUIPMENT	510.42	1,594.58	50-3100-741
DUES & FEES	116.00	659.75	50-3100-810
PREPAY FEES	1,358.22	9,858.40	50-3100-811
TOTAL FOOD SERVICE EXPENSES	<u>\$456,855.43</u>	<u>\$3,346,924.66</u>	

NET INCOME / (LOSS)

< 3,384.46 >

162,706.98

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104141	5/09/2013	BIMBO FOODS INC. Food Purchases	6,253.46
104142	5/09/2013	ECOLAB SUPPLIES, NON-FOOD	705.55
104143	5/09/2013	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	209.26
104144	5/09/2013	FRITO-LAY, INC. Food Purchases	3,811.39
104145	5/09/2013	HERSHEY CREAMERY COMPANY Food Purchases	878.03
104146	5/09/2013	KELLY WHITE-JOHNSON SALES, LUNCH - PAID	50.00
104147	5/09/2013	KEYCO DISTRIBUTORS INC. Food Purchases	497.04
104148	5/09/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	560.21
104149	5/09/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	75.99
104150	5/09/2013	PEPSI-COLA Food Purchases	8,067.68
104151	5/09/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	37,547.94
104152	5/09/2013	BRYDALE PRESS LLC. PRINTING EXPENSE	90.00
104153	5/09/2013	RC FINE FOODS Food Purchases	149.70
104154	5/09/2013	REINHART FOOD SERVICE Food Purchases	22,592.55
104155	5/09/2013	REPUBLIC BUSINESS CREDIT, LLC Food Purchases	1,058.40
104156	5/09/2013	SINGER EQUIPMENT CO. SUPPLIES, NON-FOOD	5,124.00
104157	5/09/2013	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	13,517.39
104158	5/09/2013	TASTY BAKING COMPANY (REMIT) Food Purchases	164.64
104159	5/09/2013	US FOODS Food Purchases	40,737.91
104160	5/09/2013	WEIS MARKET, INC. Food Purchases	323.08
104161	5/09/2013	XEROX CORPORATION CONTRACT MAINTENANCE	22.01
104162	5/23/2013	KRYSTAL BRIGGS SALES, LUNCH - PAID	33.50
104163	5/23/2013	CHC MOTORS MAINTENANCE/REPAIRS	1,610.00
104164	5/23/2013	MARTHA DETERMAN CONF/TRAVEL/MILEAGE	59.09

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104165	5/23/2013	KASA'S FOODS DIST CO INC. Food Purchases	8,868.12
104166	5/23/2013	LORRIE LITTS CONF/TRAVEL/MILEAGE	63.49
104167	5/23/2013	MULLEN MARKETING, LLC Food Purchases	4,766.60
104168	5/23/2013	SCHOOL NUTRITION ASSOCIATION DUES & FEES	116.00
104169	5/23/2013	EILEEN SMITH CONF/TRAVEL/MILEAGE	15.08
			----- 157,968.11

End of Report - 9.42.29

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
June 30, 2013**

	June 30, 2013		July 1, 2012 to June 30, 2013		Prior Year July 1, 2011 to June 30, 2012	
Beginning Balance:		\$ 70,489,736.47		\$ 50,744,381.53		\$ 41,566,146.23
Adjustment to Beginning Balance						\$ (231.27)
Receipts:						
Earned Income Tax	\$ 239,160.64		3,194,690.42		\$ 2,868,857.20	
Occupational Privilege Tax	8,610.12	\$ 247,770.76	72,670.92	3,267,361.34	70,650.14	2,939,507.34
Real Estate Transfer Tax:						
Monroe	\$ 28,018.40		2,247,791.47		\$ 485,012.06	
Pike	10,534.37	38,552.77	114,310.07	2,362,101.54	100,612.78	585,624.84
Delinquent Taxes						
Monroe	\$ 4,299.67		7,885,678.51		\$ 6,222,795.85	
Pike		4,299.67	1,849,750.62	9,735,429.13	1,876,583.19	8,099,379.04
Real Estate Taxes:						
East Stroudsburg	\$ -		11,312,365.97		\$ 11,385,710.12	
Middle Smithfield	-		32,913,133.31		32,748,434.45	
Price	-		6,218,281.40		6,171,832.00	
Smithfield	-		17,083,855.25		16,617,934.30	
Lehman	217.37		20,138,722.47		20,447,344.66	
Potter	-	217.37	1,924,178.63	89,590,557.03	1,919,719.13	89,290,974.66
Interest:						
PNC - ATHLETICS .05% **APYE	\$ 0.41		9.80		\$ 15.09	
PLGIT .02% **MDY	100.00		3,333.67		2,941.37	
PLGIT/PLUS .03% **MDY	343.88		1,667.62		2,313.08	
PLGIT I-CLASS .06%	905.30		1,282.77		-	
PLGIT/CD's *Multiple Rates	5,251.62		25,398.57		10,368.92	
PSDLAF .15%	5,643.92		55,594.76		52,787.88	
PNC NOW .05% **APYE	188.12		22,005.53		19,950.15	
		12,433.25		109,292.72		88,396.49
ACH State Transfers:						
Access			227,511.13		-	
Basic Ed			11,352,179.79		\$ 11,175,916.99	
Alt Ed for Disr Yth			-		-	
Charter School Tr			-		-	
DEP			-		-	
DCED Anti Gang Initiative			-		-	
Drivers Ed			14,000.00		-	
Dual Enrollment			-		(1,490.72)	
Education Assistance			-		-	
Grant			14,988.00		-	
Health Reimb			159,177.54		164,847.33	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes			73,967.41		73,644.42	
Colonial IU20 Refund			-		-	
NP Transportation	51,975.00		103,950.00		118,741.06	
10/11 Pupil Transportation Shortfall I			6,068.99		-	
10/11 Nonpublic Transportation Shortfall			649.25		-	
NSLP Sub	265,408.56		2,306,675.46		1,806,318.17	
09/10 Excess Revenue - MCTI			-		-	
PA Accountability Grants			504,703.00		504,703.00	
Perf Incentives			-		-	
Property Tax Relief			4,341,840.38		4,341,927.75	
PURTA			137,258.98		133,733.60	
Rental Subsidy			1,322,592.11		2,733,881.37	
Retirement	1,146,933.40		3,683,626.86		2,637,836.14	
SD Special Ed Funding			3,655,184.14		3,650,250.15	
SD Transportation	19,364.88		2,567,774.88		3,175,024.97	
09/10 PRRI Deduct Adjustment			4,471.22		-	
School Health Program			-		-	
Section 1305/1306	516,502.47		516,502.47		493,053.94	
Social Security	259,045.84		2,426,031.15		2,548,899.49	
Tuition Transfer			-		-	
Vocational Ed-PDE			-		-	
Vocational Ed-MCTI			38,502.84		191,962.87	
Ward of State			-		18,267.51	
WIA Summer Youth		2,259,230.15	-	33,457,655.60	-	33,767,518.04
Federal Revenue:						
Access	25,288.14		214,833.04		942,058.01	
Academic Achievement			-		-	
ARRA - Education Jobs			13,965.00		-	
ARRA - Fiscal Stabilization-Basic Ed			-		253,506.30	
ARRA -IDEA			1,233,895.06		203,109.37	
ARRA -Title I Part A Grant			-		-	
ARRA -Title I School Improvement			-		-	
Comprehensive Literacy Grant	15,597.83		249,565.28		-	
Grant			-		-	
Impact Aid			1,265,071.00		429,254.00	
IU 20 IDEA			-		1,363,831.64	
Pregnant & Parent			-		-	
Program Improvement-Set Aside	2,690.89		53,530.37		146,987.20	
Title I	97,183.11		1,211,579.84		965,592.56	
Title II	14,200.04		225,859.90		194,299.95	
Title III	1,919.20		19,192.00		95,611.00	
Title V			-		-	
Title VI		156,879.21	-	4,487,491.59	-	4,594,250.03
Other Revenue:						
Athletic Events			65,861.79		\$ 79,407.41	
Transfer from General Fund to Athletics	\$ 15,000.00		65,000.00		\$ 40,000.00	
Refunds			29,165.10		\$ 58,971.90	
Miscellaneous	7,065.35		72,552.48		106,563.91	
Jury Duty Reimb	126.64		1,353.86		3,529.71	
Local Grants			7,773.63		21,940.00	
Bus Reimbursement-Outside ESASD	4,550.00		5,800.00		4,305.00	
Donations			-		1,000.00	
Early Intervention Amendment A	6,395.00		16,071.00		-	
Early Intervention Amendment B	12,064.00		20,182.00		-	
Federal Subsidy Payment for 2010A			29,463.00		29,463.00	
Federal Subsidy Payment for 2011D			13,487.25		9,890.64	
Parking Permits/Smoking Fines/Locker Fees/ID's	490.00		4,643.00		3,883.72	
Cell Tower			18,029.77		13,315.30	
Online Summer School			11,285.00		18,459.00	
Credit Recovery Program			1,481.00		2,684.00	
Use of Facilities	1,180.18		30,512.60		23,204.37	
Use of Facilities Deposit			-		783.00	
QSCB Federal Subsidy			29,463.00		29,463.15	
Restitutions			2,014.01		2,009.15	
Settlement Proceeds			-		55.19	
Shawnee Academy		46,871.17	4,474.15	428,412.64	6,432.49	455,360.94

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
June 30, 2013**

	June 30, 2013	July 1, 2012 to June 30, 2013	Prior Year July 1, 2011 to June 30, 2012		
Credit to Expense:					
Wage/Tuition Reimb	\$ 599.96	26,820.06	\$ 23,949.45		
Misc. Expense		-	93.83		
Cafeteria Reimb		-	150.00		
Misc. Reimb/Refunds	2,923.95	80,815.22	400,643.42		
Insurance Reimbursements		15,089.03	37,150.22		
Bus Reimbursement-Inside ESASD	2,377.20	13,299.29	11,700.00		
Custodian/Security Fees		-	-		
Donations		-	-		
Obligations	1,192.77	5,346.50	8,056.04		
Bond/Const. Fund to GF		877.50	3,087.50		
Capital Reserve to GF		7,207.01	-		
Concession Stand to GF		633.00	-		
Special/Student Activity to GF	315.00	2,437.59	6,455.46		
Sub Teacher Permits	5.00	275.00	535.00		
PayPal to GF		-	-		
Portnoff Fees		-	1,515.36		
MCTI	46,549.84	344,576.84	203,521.08		
Bus Buy-Back (Wolflington)	2,429,410.00	2,429,410.00	1,417,370.00		
Shawnee Reconciliation		-	-		
Blue Cross Pymt/COBRA	13,034.06	2,496,407.78	195,071.78	3,121,658.82	219,613.96
					2,333,841.32
TOTAL RECEIPTS	\$ 5,262,662.13		146,559,960.41		142,154,852.70
TOTAL RESOURCES	\$ 75,752,398.60		197,304,341.94		183,719,766.66
Disbursements:					
Accounts Payable - Athletics (South)	7,500.00	76,458.29	78,925.29		
Accounts Payable - Athletics (North)	7,500.00	52,796.67	59,148.85		
Accounts Payable	6,714,988.84	56,814,270.52	52,826,189.20		
Payroll	3,155,081.36	39,570,483.39	41,381,041.99		
Investment Fees	1,860.00	8,442.84	4,427.47		
Prior Months Voids/Adj - Athletics		(982.00)	(286.00)		
Prior Months Voids/Adj	842.04	(218,880.16)	(34,587.24)		
Accrued Interest		-	-		
2004A GON Principal & Int		247,650.00	393,025.00		
2006 GOB Principal & Int		-	-		
2007 GON Principal & Int		3,632,366.25	3,632,553.75		
2007A GOB Principal & Int		3,595,000.00	3,665,000.00		
2008 GOB Principal & Int		1,617,382.50	1,617,582.50		
2009 GOB Principal & Int		292,725.00	67,937.50		
2009A GOB Principal & Int		978,875.00	879,112.50		
2009 GON Principal & Int		379,337.50	379,337.50		
2010 GOB Principal & Int		3,074,200.00	2,987,400.00		
2010A GOB Principal & Int		961,812.50	895,512.50		
2010A QSCB Principal & Int		136,649.94	65,999.66		
2011 GOB Principal & Int		814,320.00	493,176.73		
2011A GOB Principal & Int		185,255.00	77,417.72		
2011D QZAB Principal & Int		55,853.05	9,890.64		
2012 GOB Principal & Int		154,850.00	54,963.34		
2012A GOB Principal & Int		170,600.00	28,068.33		
GOB CP \$37.5M		-	-		
Blue Cross Payment (EBTEP)	1,491,658.00	17,680,998.97	17,486,621.17		
Due to/from Capital Projects		-	-		
Due to/from Capital Reserves		-	1,306,000.00		
96 VRLP \$7M Principal, Int & Annual Trust Fee	4,281.61	442,412.29	446,465.82		
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,648.58	678,576.22	663,870.91		
T.R.A.N. & Interest		-	-		
Bus Buy-Back (Wolflington)		-	-		
Balance:	\$ 11,389,360.43	1,739,850.00	132,941,303.77	3,510,590.00	132,975,385.13
	\$ 64,363,038.17		64,363,038.17		50,744,381.53
CASH SUMMARY (FUNDS 10 & 19):					
PNC - Athletics (Fund 19)	\$ 4,967.97	4,967.97	\$ 4,455.65		
CITIZENS - Athletics (Fund 19)	\$ 6,847.08	6,847.08	\$ 4,760.77		
PNC Bank - NOW (Fund 10)	\$ 4,459,161.95	4,459,161.95	\$ 7,256,427.97		
PSDLAF (Fund 10)	40,816,410.00	40,816,410.00	30,760,815.24		
PLGIT (Fund 10)	4,314,097.66	4,314,097.66	4,702,071.04		
PLGIT/PLUS (Fund 10)	4,049,270.74	4,049,270.74	5,042,850.86		
PLGIT I-CLASS (Fund 10)	6,001,282.77	6,001,282.77	-		
PLGIT/CD (Fund 10)	4,711,000.00	4,711,000.00	2,973,000.00		
Balance (Funds 10 & 19):	\$ 64,363,038.17	-	64,363,038.17		50,744,381.53

***PLGIT CD's Interest Rates**

Valley Green Bank .55%	Pan American Bank .55%
Affiliated Bank .50%	Privatebank & Trust Co. .45%
Bank of the West .70%	Onwest Bank .56%
Sterling National Bank .52%	Israel Discount Bank of NY .55%
Far East National .35%	Bank of China .50%
Pacific Trust Bank .45%	Sonabank .51%
Plainscapital Bank .45%	Safra National Bank .45%
Merchants Bank of India .35%	Sleams Bank .43%
East Boston Savings Bank .45%	Bank of East Asia Ltd. .55%
Bank Leumi USA .65%	

****Interest Rates**

APYE (Annual Percentage Yield Earned)
MDY (Monthly Distribution Yield)

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	91,245,711.00	91,245,711.00	217.37	89,639,035.99	.00	1,606,675.01	1.8
6140-000 Act 511 - Occupational Priv. Tax	75,000.00	75,000.00	8,610.12	72,462.71	.00	2,537.29	3.4
6150-002 Act 511 - Barn. Inc. & R.E.Trans. Tax	3,525,000.00	3,525,000.00	282,889.50	3,763,355.24	.00	238,355.24	6.8
** 6100 TOTAL TAXES LEVIED BY DISTRICT	94,845,711.00	94,845,711.00	291,716.99	93,474,853.94	.00	1,370,857.06	1.4
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	8,500,000.00	8,500,000.00	69,417.79	8,939,206.01	.00	439,206.01	5.2
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,500,000.00	8,500,000.00	69,417.79	8,939,206.01	.00	439,206.01	5.2
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	91,894.00	91,894.00	12,432.84	109,289.09	.00	17,395.09	18.9
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	91,894.00	91,894.00	12,432.84	109,289.09	.00	17,395.09	18.9
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	75,000.00	75,000.00	440.00	4,579.00	.00	70,421.00	93.9
6790-000 Other District Activity Income	.00	.00	.00	119.00	.00	119.00	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	75,000.00	75,000.00	440.00	4,698.00	.00	70,302.00	93.7
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	12,064.00	12,064.00	.00	12,064.00	***
6830-097 Federal Revenue from Intermediary	1,300,000.00	1,300,000.00	6,395.00	1,240,290.06	.00	59,709.94	4.6
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,300,000.00	1,300,000.00	18,459.00	1,252,354.06	.00	47,645.94	3.7
6900-000 OTHER REVENUE FROM LOCAL SOURCES							
6900-007 OTHER REVENUE FROM LOCAL SOURCES							
6910-001 Rental of Facilities	75,000.00	75,000.00	1,542.71	24,512.17	.00	50,487.83	67.3
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	.00	.00	.00	12,766.00	.00	12,766.00	***
6960-000 Service Provided Other Local Gov't	.00	.00	700.00	1,425.00	.00	1,425.00	***
6990-001 Miscellaneous Revenues	.00	.00	5,167.62	19,679.72	.00	19,679.72	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	75,000.00	7,410.33	58,382.89	.00	16,617.11	22.2

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 6/30/2013

Jul 09, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	104,887,605.00	104,887,605.00	261,041.37	103,838,783.99	.00	1,048,821.01	1.0
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	12,698,884.00	12,698,884.00	.00	12,700,798.87	.00	1,914.87-	.0
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	.00	.00	516,502.47	516,502.47	.00	516,502.47-	***
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	12,698,884.00	12,698,884.00	516,502.47	13,217,301.34	.00	518,417.34-	4.1-
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	14,000.00	.00	14,000.00-	***
7270-598 Special Education Subsidy	3,600,000.00	3,600,000.00	.00	3,657,889.51	.00	57,889.51-	1.6-
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,600,000.00	3,600,000.00	.00	3,671,889.51	.00	71,889.51-	2.0-
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	3,000,000.00	3,000,000.00	71,339.88	2,466,576.92	.00	533,423.08	17.8
7320-045 Rental Subsidy	1,625,994.00	1,625,994.00	.00	1,322,592.11	.00	303,401.89	18.7
7330-000 Medical & Dental Subsidy	175,000.00	175,000.00	.00	159,177.54	.00	15,822.46	9.0
7340-662 State Property Tax Reduc Allocation	4,341,840.00	4,341,840.00	.00	4,341,840.38	.00	.38-	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	9,142,834.00	9,142,834.00	71,339.88	8,290,186.95	.00	852,647.05	9.3
7500-000 Extra State Grants							
7500-000 Extra State Grants	504,703.00	504,703.00	.00	504,703.00	.00	.00	.0
7590-000 Other State Revenue	.00	.00	.00	725.18	.00	725.18-	***
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	505,428.18	.00	725.18-	1-
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE SOCIAL SECURITY	2,480,000.00	2,480,000.00	259,045.84	2,150,407.88	.00	329,592.12	13.3
7820-000 STATE SHARE-RETIREMENT	3,913,000.00	3,913,000.00	1,146,933.40	3,273,660.70	.00	639,339.30	16.3
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	6,393,000.00	6,393,000.00	1,405,979.24	5,424,068.58	.00	968,931.42	15.2
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 6/30/2013

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	32,339,421.00	32,339,421.00	1,999,821.59	31,108,874.56	.00	1,230,546.44	3.8
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	350,000.00	350,000.00	.00	1,265,071.00	.00	915,071.00	261.4
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	350,000.00	350,000.00	.00	1,265,071.00	.00	915,071.00	261.4
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,183,531.00	1,183,531.00	131,591.07	1,540,180.98	.00	356,649.98	30.1
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,183,531.00	1,183,531.00	131,591.07	1,540,180.98	.00	356,649.98	30.1
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	.00	.00	.00	29,463.00	.00	29,463.00	***
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	29,463.00	.00	29,463.00	***
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	450,000.00	450,000.00	.00	223,928.74	.00	226,071.26	50.2
8820-000 ACCESS Administrative Claiming	.00	.00	25,288.14	28,870.53	.00	28,870.53	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMENT	450,000.00	450,000.00	25,288.14	252,799.27	.00	197,200.73	43.8
8900-000 TOTAL REVENUE FROM FEDERAL SOURCES	1,983,531.00	1,983,531.00	156,879.21	3,087,514.25	.00	1,103,983.25	55.7
9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,486,935.00	1,486,935.00	.00	.00	.00	1,486,935.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,486,935.00	1,486,935.00	.00	.00	.00	1,486,935.00	100.0
9300-000 INTERFUND TRANSFERS							
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT							

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	17,886.99	.00	17,886.99-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	17,886.99	.00	17,886.99-	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	1,486,935.00	1,486,935.00	.00	17,886.99	.00	1,469,048.01	98.8
**** GENERAL FUND	140,697,492.00	140,697,492.00	2,411,742.17	138,053,059.79	.00	2,644,432.21	1.9

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 6/30/2013

Jul 09, 2013
Type of Report: SUMMARY

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
140,697,492.00	140,697,492.00	2,411,742.17	138,053,059.79	.00	2,644,432.21	1.9

***** GRAND TOTAL

End of Report - 14.19.49

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 6/30/2013

Jul 09, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,446,425.00	31,446,425.00	4,129,620.36	26,876,743.12	.00	4,569,681.88	14.5
1100-200 Fringe Benefits	13,700,734.00	13,700,734.00	1,407,033.11	11,745,486.62	.00	1,955,247.38	14.3
1100-300 Contract Professional Services	70,421.00	101,694.97	57,732.54	194,065.65	43,886.66	136,257.34	134.0
1100-400 Contract Maintenance Services	309,205.00	331,633.96	34,802.89	231,897.55	9,743.69	89,992.72	27.1
1100-500 Travel, Insurance, other Services	2,444,052.00	2,437,077.24	177,911.79	1,810,674.10	.00	626,403.14	25.7
1100-600 Supplies, Books and Utilities	1,331,591.00	1,299,513.41	78,117.46	1,302,280.22	114,067.81	116,834.62	9.0
1100-700 Furniture & Equipment	92,975.00	100,298.64	91,018.00	205,502.87	30,994.90	136,199.13	135.8
1100-800 Dues & Fees	10,920.00	8,385.86	.00	3,953.00	310.00	4,122.86	49.2
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	49,406,323.00	49,425,763.08	5,976,236.15	42,370,603.13	199,003.06	6,856,156.89	13.9
1200-100 Salaries	9,293,969.00	9,293,969.00	1,127,137.35	8,069,192.29	.00	1,224,776.71	13.2
1200-200 Fringe Benefits	5,597,255.00	5,597,255.00	516,874.23	4,852,962.49	.00	744,292.51	13.3
1200-300 Contract Professional Services	3,846,940.00	3,847,215.00	68,051.63	4,122,609.16	22,366.30	297,760.46	7.7
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,328,907.00	1,329,007.00	92,760.06	1,165,302.87	.00	163,704.13	12.3
1200-600 Supplies, Books and Utilities	131,799.00	130,400.99	796.37	129,512.51	1,647.25	758.77	.6
1200-700 Furniture & Equipment	.00	.00	.00	8,667.40	.00	8,667.40	***
1200-800 Dues & Fees	225.00	225.00	.00	85.00	.00	140.00	62.2
** 1200 TOTAL SPECIAL EDUCATION	20,199,095.00	20,198,071.99	1,805,619.64	18,348,331.72	24,013.55	1,825,726.72	9.0
1300-100 Salaries	480,849.00	480,849.00	53,904.24	404,402.18	.00	76,446.82	15.9
1300-200 Fringe Benefits	220,607.00	220,607.00	20,943.89	187,187.63	.00	33,419.37	15.1
1300-300 Contract Professional Services	750.00	750.00	.00	.00	.00	750.00	100.0
1300-400 Contract Maintenance Services	500.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	2,256,592.00	2,256,392.00	46,549.84	1,806,360.06	.00	450,031.94	19.9
1300-600 Supplies, Books and Utilities	10,950.00	11,364.16	2,791.10	10,874.62	.00	489.54	4.3
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	80.00	196.00	.00	196.00	.00	.00	.0
** 1300 TOTAL VOCATIONAL EDUCATION	2,970,328.00	2,970,158.16	31,089.39	2,409,020.49	.00	561,137.67	18.9
1400-100 Salaries	813,881.00	813,881.00	106,325.22	692,088.91	.00	121,792.09	15.0
1400-200 Fringe Benefits	351,336.00	351,336.00	36,642.78	291,664.55	.00	59,471.45	16.9
1400-300 Contract Professional Services	1,577,897.00	1,577,897.00	63,733.78	784,530.82	1,291.50	792,074.68	50.2
1400-400 Contract Maintenance Services	1,015.00	1,508.33	.00	1,508.33	.00	.00	.0
1400-500 Travel, Insurance, other Services	1,769.00	1,819.22	47,328.14	286,676.09	.00	284,856.87	***
1400-600 Supplies, Books and Utilities	375,543.00	375,511.73	315.76	251,093.43	503.41	349,898.89	93.2
1400-700 Furniture & Equipment	.00	.00	.00	7,579.90	.00	7,579.90	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,121,441.00	3,121,953.28	254,345.68	2,089,358.03	1,794.91	1,030,800.34	33.0
1500-300 Contract Professional Services	.00	.00	.00	11,124.42	.00	11,124.42	***
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	.00	.00	.00	11,124.42	.00	11,124.42	***

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 6/30/2013

Jul 09, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
*** 1000 TOTAL INSTRUCTION	75,697,187.00	75,715,946.51	8,067,290.86	65,228,437.79	224,811.52	10,262,697.20	13.6
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,809,232.00	1,809,232.00	203,739.74	1,613,299.07	.00	195,932.93	10.8
2100-200 Fringe Benefits	809,165.00	809,165.00	77,417.72	735,559.77	.00	73,605.23	9.1
2100-300 Contract Professional Services	6,300.00	205.00	.00	1,187.00	.00	1,392.00	679.0
2100-400 Contract Maintenance Services	15,939.00	15,699.74	1,012.43	11,840.43	604.59	3,254.72	20.7
2100-500 Travel, Insurance, other Services	10,102.00	12,658.89	812.71	7,817.30	.00	4,841.59	38.2
2100-600 Supplies, Books and Utilities	21,352.00	29,180.94	12,544.00	21,590.11	1,269.52	6,321.31	21.7
2100-700 Furniture & Equipment	900.00	700.00	.00	.00	.00	700.00	100.0
2100-800 Dues & Fees	2,376.00	2,045.01	.00	1,587.21	55.00	402.80	19.7
** 2100 TOTAL PUPIL PERSONNEL SERVICES	2,675,366.00	2,678,886.58	295,526.60	2,390,506.89	1,929.11	286,450.58	10.7
2200-100 Salaries	1,635,396.00	1,635,396.00	215,804.30	1,542,228.52	.00	93,167.48	5.7
2200-200 Fringe Benefits	813,393.00	813,393.00	68,599.03	581,807.05	.00	231,585.95	28.5
2200-300 Contract Professional Services	42,800.00	41,000.65	9,973.67	71,303.13	1,137.70	31,440.18	76.7
2200-400 Contract Maintenance Services	14,944.00	17,572.64	1,179.44	14,547.82	.00	3,024.82	17.2
2200-500 Travel, Insurance, other Services	88,038.00	76,569.58	4,044.99	36,126.20	1,833.23	38,610.15	50.4
2200-600 Supplies, Books and Utilities	364,164.00	359,990.96	7,069.59	333,749.03	2,057.00	24,184.93	6.7
2200-700 Furniture & Equipment	8,999.00	8,399.00	7,820.00	9,434.00	.00	1,035.00	12.3
2200-800 Dues & Fees	6,822.00	7,416.26	5.00	8,921.00	208.00	1,712.74	23.1
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,974,556.00	2,959,738.09	314,486.02	2,598,116.75	5,235.93	356,385.41	12.0
2300-100 Salaries	3,105,567.00	3,105,567.00	304,455.62	2,450,913.50	.00	654,653.50	21.1
2300-200 Fringe Benefits	1,442,022.00	1,442,022.00	132,374.17	1,352,775.69	.00	89,246.31	6.2
2300-300 Contract Professional Services	470,100.00	486,947.72	10,438.19	238,327.18	.00	248,520.54	51.0
2300-400 Contract Maintenance Services	69,725.00	82,818.14	3,818.98	65,365.70	13,217.24	4,235.20	5.1
2300-500 Travel, Insurance, other Services	253,490.00	235,473.46	11,061.65	166,947.19	6,867.00	61,659.27	26.2
2300-600 Supplies, Books and Utilities	141,446.00	130,800.17	3,972.22	92,565.11	7,513.15	30,721.91	23.5
2300-700 Furniture & Equipment	42,400.00	38,882.56	.00	9,423.29	.00	29,459.27	75.8
2300-800 Dues & Fees	77,065.00	74,169.55	17,611.76	52,167.06	1,778.00	20,224.49	27.3
** 2300 TOTAL ADMINISTRATION SERVICES	5,601,815.00	5,596,580.60	483,732.59	4,428,484.72	29,375.39	1,138,720.49	20.3
2400-100 Salaries	1,051,800.00	1,051,800.00	124,104.76	924,143.93	.00	127,656.07	12.1

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
2400-200	506,869.00	506,869.00	49,907.57	453,225.57	.00	53,643.43	10.6
2400-300	25,995.00	25,995.00	11,065.00	25,045.00	.00	950.00	3.7
2400-400	3,156.00	3,254.84	.00	2,768.50	.00	486.34	14.9
2400-500	6,060.00	5,782.64	361.14	1,758.32	.00	4,024.32	69.6
2400-600	31,870.00	30,723.52	1,716.17	21,701.49	1,423.60	7,598.43	24.7
2400-700	.00	.00	.00	.00	.00	.00	***
2400-800	2,121.00	2,771.00	.00	1,402.00	.00	1,369.00	49.4
** 2400 TOTAL PUPIL HEALTH SERVICES	1,627,871.00	1,627,196.00	187,154.54	1,430,044.81	1,423.60	195,727.59	12.0
2500-100	599,168.00	599,168.00	64,556.17	547,012.80	.00	52,155.20	8.7
2500-200	316,372.00	316,372.00	28,107.77	277,728.48	.00	38,643.52	12.2
2500-300	69,600.00	39,828.79	.00	26,592.39	3,850.00	9,386.40	23.6
2500-400	26,785.00	36,292.56	733.52	11,839.31	.00	24,453.25	67.4
2500-500	71,430.00	67,794.37	5,236.03	10,093.95	114.83	57,565.59	84.9
2500-600	14,115.00	24,164.28	615.46	8,454.23	10,164.76	5,545.29	22.9
2500-700	.00	.00	.00	.00	.00	.00	***
2500-800	2,000.00	2,000.00	.00	1,424.83	.00	575.17	28.8
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,099,470.00	1,085,620.00	88,776.89	883,145.99	14,129.59	186,344.42	17.3
2600-100	4,894,103.00	4,894,103.00	496,930.83	4,244,357.86	.00	649,745.14	13.3
2600-200	2,826,561.00	2,826,561.00	244,599.06	2,579,019.52	.00	247,541.48	8.8
2600-300	77,955.00	68,691.00	145.00	5,106.00	145.00	63,440.00	92.4
2600-400	2,643,601.00	2,648,293.82	208,509.76	2,001,415.26	119,800.12	527,078.44	19.9
2600-500	246,999.00	246,297.88	274.08	205,098.58	.00	41,199.30	16.7
2600-600	1,928,097.00	1,976,551.20	153,353.87	1,438,584.07	21,133.16	516,833.97	26.1
2600-700	211,554.00	175,134.42	32,763.93	101,520.83	.00	73,613.59	42.0
2600-800	13,385.00	13,149.00	65.00	2,671.20	115.00	10,362.80	78.8
** 2600 TOTAL OPERATION & MAINTENANCE	12,842,255.00	12,848,781.32	1,136,641.53	10,577,773.32	141,193.28	2,129,814.72	16.6
2700-100	3,833,638.00	3,833,638.00	376,864.32	3,147,059.34	.00	686,578.66	17.9
2700-200	2,543,820.00	2,543,820.00	210,012.39	2,257,063.44	.00	286,756.56	11.3
2700-300	37,000.00	34,300.75	540.00	12,673.21	3,327.54	18,300.00	53.4
2700-400	26,200.00	28,414.55	1,422.73	18,372.93	148.82	9,892.80	34.8
2700-500	3,192,069.00	3,192,069.00	123,305.30	1,934,327.05	3,429.13	1,254,312.82	39.3
2700-600	885,182.00	848,984.50	128,976.85	893,767.78	6,744.85	51,528.13	6.1
2700-700	255,200.00	280,999.82	2,429,410.00	689,190.50	3,749,281.60	2,779,091.28	989.0
2700-800	.00	8,300.00	.00	3,919.40	.00	4,380.60	52.8
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,773,109.00	10,770,526.62	1,588,288.41	7,577,992.65	3,762,931.94	570,397.97	5.3
2800-100	1,219,249.00	1,219,249.00	117,007.40	1,075,895.53	.00	143,353.47	11.8
2800-200	612,802.00	612,802.00	53,195.11	562,669.21	.00	50,132.79	8.2
2800-300	58,305.00	71,209.09	7,655.50	54,258.60	5,225.03	11,725.46	16.5
2800-400	58,593.00	60,500.91	3,510.61	61,321.77	.00	820.86	1.4

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 6/30/2013

Jul 09, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2800-500	311,111.00	195,949.71	12,283.63	140,022.69	509.94	55,417.08	28.3
2800-600	1,940,391.00	1,948,731.00	19,380.75	429,210.41	332.22	1,519,188.37	78.0
2800-700	12,290.00	129,577.68	44,132.00	116,744.00	.00	12,833.68	9.9
2800-800	6,225.00	9,763.00	2,355.00	7,029.99	.00	2,733.01	28.0
** 2800 TOTAL CENTRAL SUPPORT SERVICES	4,218,966.00	4,247,782.39	259,520.00	2,447,152.20	6,067.19	1,794,563.00	42.2
2900-100	.00	.00	.00	.00	.00	.00	***
2900-200	.00	.00	.00	.00	.00	.00	***
2900-500	48,296.00	48,296.00	.00	49,260.25	.00	964.25	2.0-
2900-600	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	48,296.00	48,296.00	.00	49,260.25	.00	964.25	2.0-
*** 2000 TOTAL SUPPORT SERVICES	41,861,704.00	41,863,407.60	1,177,549.86	32,382,477.58	3,962,286.03	5,518,643.99	13.2
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100	1,272,194.00	1,272,194.00	43,864.05	1,197,369.18	.00	74,824.82	5.9
3200-200	337,877.00	337,877.00	14,731.04	312,784.64	.00	25,092.36	7.4
3200-300	79,710.00	79,352.00	600.00	65,470.00	608.75	13,273.25	16.7
3200-400	137,528.00	144,396.55	18,013.25	104,463.47	5,114.51	34,818.57	24.1
3200-500	144,751.00	152,852.17	2,963.86	101,249.98	1,368.05	50,234.14	32.9
3200-600	297,251.00	268,742.64	20,879.76	199,421.48	9,676.91	59,644.25	22.2
3200-700	77,714.00	78,138.00	4,355.53	45,725.43	.00	32,412.57	41.5
3200-800	18,181.00	19,913.00	.00	10,830.00	74.00	9,009.00	45.2
** 3200 TOTAL STUDENT ACTIVITIES	2,365,206.00	2,353,465.36	105,407.49	2,037,314.18	16,842.22	299,308.96	12.7
3300-100	74,518.00	74,518.00	12,605.99	79,317.89	.00	4,799.89	6.4-
3300-200	74,553.00	74,553.00	6,568.69	67,864.25	.00	6,688.75	9.0
3300-300	.00	.00	.00	4,200.00	15.45	4,215.45	***
3300-500	21,000.00	21,000.00	.00	230.80	.00	20,769.20	98.9
3300-600	.00	.00	4,823.57	14,558.39	743.78	15,302.17	***
3300-800	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.0
** 3300 TOTAL COMMUNITY SERVICES	173,071.00	173,071.00	23,998.25	166,171.33	759.23	6,140.44	3.5
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,538,277.00	2,526,536.36	129,405.74	2,203,485.51	17,601.45	305,449.40	12.1
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 6/30/2013

Jul 09, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	10,151,435.00	10,185,286.12	21,828.70	9,780,066.75	.00	405,219.37	4.0
5100-900 Transfers/Contrib. to Other Funds	9,501,609.00	9,459,035.41	.00	9,563,807.81	.00	104,772.40-	1.1-
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,653,044.00	19,644,321.53	21,828.70	19,343,874.56	.00	300,446.97	1.5
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	70,000.00	70,000.00	15,000.00	65,000.00	.00	5,000.00	7.1
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	70,000.00	70,000.00	15,000.00	65,000.00	.00	5,000.00	7.1
5800-200 Fringe Benefits	.00	.00	129,971.49-	1,663,393.78	.00	1,663,393.78-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	129,971.49-	1,663,393.78	.00	1,663,393.78-	***
5900-800 Dues & Fees	305,863.00	305,863.00	.00	.00	.00	305,863.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	305,863.00	305,863.00	.00	.00	.00	305,863.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,028,907.00	20,020,184.53	93,142.79-	21,072,268.34	.00	1,052,083.81-	5.3-
***** GENERAL FUND	140,126,075.00	140,126,075.00	9,281,103.67	120,886,669.22	4,204,699.00	15,034,706.78	10.7

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 6/30/2013

Jul 09, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-to-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
***** GRAND TOTAL	140,126,075.00	140,126,075.00	9,281,103.67	120,886,669.22	4,204,699.00	15,034,706.78	10.7

End of Report - 14.19.56

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East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	75
OAP	OOD Awaiting Place	3
01	E Stroudsburg Elemen	662
02	E Stroudsburg HS - S	1,432
04	JM Hill Elementary	387
05	Smithfield Elem	355
06	Middle Smithfield El	559
12	Lambert Intermediate	991
14	Bushkill Elementary	462
16	Lehman Intermediate	763
17	ES Senior High North	1,138
19	Resica Elementary	533
212	Mainstay North	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
240	Devereux - PA	1
241	Devereux-Mapleton	
242	Summit Quest Academy	1
253	The Summit Academy	1
258	Children's Home/Read	1
266	BLAST 17 WELLSBORO	1
267	Pike Co Corrections	1
28	La Sa Quik	1
333	Scranton School Deaf	1
358	Northwestern Academy	2
364	Youth Services Agenc	4
63	Vision Quest(Waynes)	2
67	GeorgeJr Repub Grove	3
89	Glen Mills School	2
990	Cyber Charter School	227
	Total	7,611

End of Report- 12:17:49