

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

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

1. Term

The term of this agreement shall be from June 15, 2015-July 1, 2016.

2. Dual Enrollment Committee

The Dual Enrollment Committee appointed for the term of this Agreement will include no fewer than six members as defined by Section 1612-B of House Bill 628.

* Terrance E. DePasquale, Ed.D., Seton Hill University, Vice Provost and External Programs

* Blended Schools, Course Instructor, Seton Hill University Adjunct Faculty and Dual Enrollment instructor

* _____, Board Member/Chairperson

* _____, School District Parent

* _____, High School Administrator/Liaison

* _____, School District teacher, _____ School

District

3. Student Eligibility

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

- a. The student is a high school junior or senior.
- b. The student is making satisfactory progress toward fulfilling applicable secondary school graduation requirements, as determined by the School District. The School District will determine satisfactory progress based on credits earned.
- c. The student has demonstrated proficiency in reading, writing, and mathematics through Grade 11 PSSA.

The student fulfills the requirements for special admissions to the University as defined by the Administrative Policy A-9 governing Experimental Admissions Programs.

- i. "Such enrollments are available to students who have completed the 11th grade, have not yet graduated from high school, who predict a 2.00 or better university grade-point average based on either SAT I, PSAT, or ACT scores (students without standardized test scores will be evaluated by the Undergraduate Admissions Officer designated to handle high school students), and whose application is accompanied by a letter from his or her high school counselor recommending the student as capable of work beyond the high school level and able to profit from the challenge."
 - ii. "All high school students applying for enrollment in Seton Hill University courses must be reviewed and approved by the Undergraduate Admissions Officer or campus admissions officer at the particular Seton Hill University location. Younger students (those in 11th grade or lower) will only be considered for enrollment as exceptions. Their applications will be subject to Senate Admissions, Records, Scheduling, and Student Aid Committee approval, and they must present compelling evidence that they have the academic preparation and maturity to successfully complete university-level work. In all cases a student must remain a student of record in his or her school district, making progress towards completing all high school credits requisite for a high school diploma."
- d. The student has demonstrated ability and readiness for university-level coursework in the intended area of study as determined by the university offering the specific dual enrollment course.
 - e. The student has the recommendation of the High School principal.
- B. Students who do not meet the criteria may be permitted to enroll in Dual Enrollment courses if they meet the following alternative criteria and receive approval from both the university offering the course and High School administrator. In order to remain in this program, the student must maintain a secondary school grade point average of **2.0** in each dual enrolled course.
- a. The student is a second semester junior with a cumulative grade point average of 3.5 or better and meet the criteria stated in parts b, d, and e above.
 - b. The student has demonstrated exceptional ability in a content area and has the recommendation of the High School principal, his/her guidance counselor, has demonstrated proficiency on the most-recently administered PSSA exams and meets the criteria stated in parts b and d above.

4. Courses Offered

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

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

The Foreign Language online courses shall be offered in accordance with the terms of this Agreement and Article XVI of the Public School Code.

5. Student Credit

Students may enroll in a total of 24 post secondary credits through dual enrollment per academic year, with a maximum of 8 credits per semester.

In order to successfully complete a course leased in this agreement, students must earn a minimum grade of C (2.0).

The school district will award credit for and recognize courses that are successfully completed under this Agreement as fulfilling the graduation requirements identified above.

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

6. Promotional Material

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

The School District commits to displaying information about Seton Hill University in the Guidance Suite at the High School.

The School District agrees to publicize the program to eligible students through normal in-school promotional procedures (bulletins, posters, announcements, etc.)

7. Additional Administrative Responsibilities

The following administrative processes will support the Concurrent Enrollment Program:

Counseling and Advising: Students participating for the first time in the concurrent enrollment program are required to attend an advising and orientation session conducted by the School District prior to the start of the semester in order to learn about University policies and procedures and to register for the approved concurrent enrollment courses.

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

Record Keeping:

The Campus Office of the Registrar will provide participating school districts with aggregate data on the following. If there are over 10 graduates from the School District who enroll at Seton Hill University, Seton Hill University will provide aggregate data on the data points outlined below. Seton Hill University's Registrar's Office will keep comprehensive records of courses taken and grades received by the School District dual enrollment students. Seton Hill University will submit an end-of-the year report to by July 1 of each year.

This report will include:

- a. Number of students applied, accepted and enrolled
- b. Average student GPA in mathematics and English grades earned in dual enrolled courses
- c. Courses during first year courses that were taken
- d. Number of students placed in remedial course
- e. Number of students returning for sophomore year

- f. End of sophomore year GPA
- g. Other information as agreed to by both Seton Hill and School District.

Fiscal Transactions: A check, made out to Seton Hill University from the school district will accompany the registration forms to Blended Schools. It is Blended School's responsibility to ensure all districts have paid the agreed upon registration fee.

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

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

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

Signatures

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

For the School District:

Superintendent

Date

School District Liaison

Date

Blendedschools.net

Pat Mulroy
Language Institute Coordinator

Date

Jed Friedrichsen,
Chief Executive Officer

Date

For Seton Hill University:

Dr. Terrance DePasquale,
Associate Provost

Date

*4ever Young
Photobooths*

Statement

Date: 5/14/2015
STATEMENT # [100]

INVOICE

BILL TO
Ann Zanella
East Stroudsburg High School-
South
50 Vine Street
East Stroudsburg, PA 18370
570-424-8500

| Date | Description | Balance | Amount |
|----------|--|----------|----------|
| 5/9/2015 | 1 hour extra for photobooth services provided at prom. | \$150.00 | \$150.00 |

| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | Over 90 Days Past Due | Amount Due |
|---------|--------------------|---------------------|---------------------|-----------------------|------------|
| | | | | | \$150.00 |

| Remittance | |
|-----------------|-------|
| Statement # | [100] |
| Date | |
| Amount Due | |
| Amount Enclosed | |

Make all checks payable to 4ever Young Photobooths
Thank you for your business!

4ever Young Photobooths, 5139 Pocono Park Lane, Swiftwater, PA 18370 Phone: 670-730-2888

PAYMENT AGREEMENT

Key Terms: This Payment Agreement between Heather Allem (interpreter) and East Stroudsburg H.S. (company) is effective for an assignment on June 12, 2015. It outlines interpreter's rates and procedures. Interpreter agrees to abide by the RID Code of Professional Conduct, which includes respecting the confidentiality of parties involved.

Services: The company agrees to compensate the interpreter, in the amount stipulated below, for services rendered, at a 2-hour minimum for this assignment. The company agrees to compensate the interpreter within 30 days of the services rendered, as outlined below.

Rates: Interpreting: Weekday Rate (8am-5 pm): \$50/hr. Day Portal: \$50/hr.
Night (5pm-8am)/Weekend: \$60/hr. Wkend/Night Portal: \$60/hr.

Please send payment to: Heather Allem
10 N. 17th St. Apt 3-S
Allentown, PA 18104

Terms: Company should notify the interpreter of any cancellation of an assignment within 24 hours prior to the scheduled assignment. Interpreter may be contacted at (610)554-6100. If the interpreter is notified of the cancellation less than 24 hours in advance, the interpreter will bill for the entire assignment. In this case, the interpreter will bill for the expected length of the assignment (not less than 2 hours), but will not bill for travel. Should the assignment extend unexpectedly past the 2-hour scheduled time, and if the interpreter can stay, the interpreter will bill for additional time in 15-minute increments. The company agrees to pay the interpreter within 30 days of the services rendered. Should payment not be made by the company within this specified time, the interpreter will bill an additional 2% of the total invoice for each day past the payment due date. This agreement applies to the assignment specified above. Interpreter reserves the right to change rates and terms for subsequent jobs.

(Interpreter)

(Date)

(Company)

(Date)

INVOICE

Date of Assignment: 6/12/15

Interpreting:

Portal Fee:

Total Due:

49

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

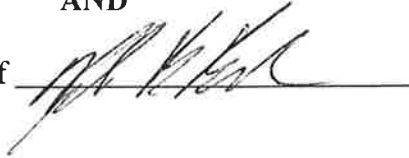
To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 22 day of, May 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Kyle Baker (the "Contractor") of _____



In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Musician

Location of Services:
Smithfield Elementary

Effective Date:
Friday, May 29, 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 100.00
Time (Days/Hour/Other): _____
Total Cost: \$ 100.00

b) Fixed Rate: \$ _____

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: _____

Department: Special Activity Fund

District Initiator: 

Authorization for Payment: _____ Date: _____

Purchase Order # _____

✓
EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 5th day of June, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Dr Bruce Davis (the "Contractor") of 1803 West Main Street Stroudsburg, Pa 18360

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific): Bus Driver Physicals

Location of Services: 1803 West Main Street Stroudsburg, Pa 18360

Effective Date: 7/1/2015 – 6/30/2016

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 8750.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-2700-300-000-00-00-07

Department: Transportation

District Initiator: Robert Sutjak

Authorization for Payment: _____ Date: _____

Purchase Order # _____

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 28th day of May, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Angelika Doucek (the "Contractor") of East Stroudsburg for Translation Services

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific): Slovakian Translation services for the Psychological Testing of Stefan Poci

Location of Services: Resica Elementary

Effective Date: June 1st, 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 28.56
Time (Days/Hour/Other): 2
Total Cost: \$ 57.12

b) Fixed Rate: \$ 57.12

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-2380-300-000-10-1616 Department: _____

District Initiator: _____

Authorization for Payment:  Date: _____

Purchase Order # _____

ATHLETIC TRAINING

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

THIS AGREEMENT, is made this 24 day of May, 2015, 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 \$8,000 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.
East Stroudsburg, PA 18301

Date

Dr. Joanne Bruno
Provost and Vice President for Academic Affairs, ESU

Date

**AFFILIATION AGREEMENT FOR CLINICAL PRACTICE INTERNSHIP
AND USE OF A FACILITY AS AN EXERCISE SCIENCE INTERNSHIP SITE**

THIS AGREEMENT, is made this ___ day of _____, 2015, 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 --High School North (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 Exercise Science; and

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

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

WHEREAS, the Site is desirous of establishing a relationship with the University, whereby University students may receive practical 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 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 Fall, Spring semester and Summer session 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 2 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 exercise science services to the Internship Site, the student shall be under the direct supervision of the Internship Site, including the Athletic Director employed by Internship Site.
 - g. *Professional Liability Insurance.* The student shall be responsible for procuring professional liability insurance at his/her own expense. 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.
 - h. 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 Exercise Science services to the Internship Site, is under the supervision of the Internship Site.
- 1
- 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. 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 the Athletic Director of the Internship Site for the provision of all exercise science 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 \$3605.00 in two equal payments on the first day of the Fall and Spring Semesters and a third payment of \$1545.00 on the first day of the Summer Semester which shall be for part of the student's tuition at the prevailing rate (Fall, Spring, and Summer I), 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 Exercise Science services to the Internship Site as follows: Fall (150 hours), Spring (150 hours), and Summer I (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 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, the University shall not be responsible for reimbursing any amounts paid under this Agreement.
- 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:

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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

**AFFILIATION AGREEMENT FOR CLINICAL PRACTICE INTERNSHIP
AND USE OF A FACILITY AS AN EXERCISE SCIENCE INTERNSHIP SITE**

THIS AGREEMENT, is made this ___ day of _____, 2015, 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 --High School South (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 Exercise Science; and

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

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

WHEREAS, the Site is desirous of establishing a relationship with the University, whereby University students may receive practical 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 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 Fall, Spring semester and Summer session 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 2 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 exercise science services to the Internship Site, the student shall be under the direct supervision of the Internship Site, including the Athletic Director employed by Internship Site.
 - g. *Professional Liability Insurance.* The student shall be responsible for procuring professional liability insurance at his/her own expense. 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.
 - h. 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 Exercise Science services to the Internship Site, is under the supervision of 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. 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 the Athletic Director of the Internship Site for the provision of all exercise science 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 \$3605.00 in two equal payments on the first day of the Fall and Spring Semesters and a third payment of \$1545.00 on the first day of the Summer Semester which shall be for part of the student's tuition at the prevailing rate (Fall, Spring, and Summer I), 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 Exercise Science services to the Internship Site as follows: Fall (150 hours), Spring (150 hours), and Summer I (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 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, the University shall not be responsible for reimbursing any amounts paid under this Agreement.
- 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:

XX

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

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:

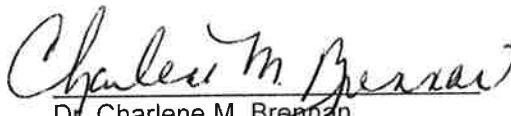

Colonial Academy – Summer Extended School Year Therapeutic Emotional Support

The rate for this service is \$210.91 per day, for 9 days, not to exceed \$1,898.19. This contract is in effect from June 30, 2015 through July 16, 2015.

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.

| | | | |
|---|----------------|---|-------|
|  | <u>5/27/15</u> | _____ | _____ |
| Dr. Charlene M. Brennan Executive Director | Date | East Stroudsburg Area School District Superintendent | Date |
|  | <u>5/28/15</u> | _____ | _____ |
| Ms. Michelle Koch Acting Secretary to the Board | Date | Federal ID Number | |

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

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

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:

JT Lambert Intermediate School – Autistic Support

The total cost for said services shall not exceed \$7,002.64. This contract becomes effective May 4, 2015, and terminates at the end of the 2014-2015 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.

| | | | |
|---|------------------------|---|-------|
| <u>Charlene M. Brennan</u> Dr. Charlene M. Brennan Executive Director | <u>5/27/15</u> Date | _____ | _____ |
| | | East Stroudsburg Area School District Superintendent | Date |
| <u>Michelle Koch</u> Ms. Michelle Koch Acting Secretary to the Board | <u>5/28/15</u> Date | _____ | _____ |
| | | Federal ID Number | |

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 6th day of May, 20 15, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Ted Michalowski (the "Contractor") of _____

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Artist in Residency

Location of Services:

Resica Elementary School

Effective Date:

May 22, 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 200.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-1100-330-000-10-10-10 Department: _____

District Initiator: [Signature]

Authorization for Payment: _____ Date: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 15th day of April, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Kevin Murphy (the "Contractor") of **Professional Development**

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Student Behavior-Why Kids Do What They Do

Location of Services:

TBD

Effective Date:

June 15, 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 350.00
Time (Days/Hour/Other): 5 hours
Total Cost: \$ 350.00

b) Fixed Rate: \$ _____

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-2270-330-000-30-00-04

Department: Professional Development

District Initiator: William Vitulli

Authorization for Payment:



Date:



Purchase Order # _____

FORM 818

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

RECEIVED
MAY 29 2015

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this May day of 28, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Raleigh Ames (the "Contractor") of Prismatic Magic LLC

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

RECEIVED
JUN - 3 2015
BY:

RECEIVED
MAY 29 2015
BY:

SCHEDULE A

Description of Service to be performed (be specific):

Laser Assembly for the whole school. Part of our school wide positive behavior program.

Location of Services:

Middle Smithfield Elementary

Effective Date: 5/28/15

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 818.00 818.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Codes: 29-3200--300-000-10-14-14 Department: _____

District Initiator: [Signature]

Authorization for Payment: TWS Date: 6/3/15

Purchase Order # _____

Julie Corbett, NIC
Sign Language Interpreting Services

203 S 3rd Street
Lehigh, PA 18235
Ph. (201) 543-9623
Email: Julie_corbett1980@yahoo.com

Interpreter Request Agreement
Job#412714

Date: 6/8/15

Rate: \$60.00 per Hour per Interpreter
(2 Hour Minimum)
Travel: \$60.00 per hour round trip
Services Rendered: \$240.00

Billing

Contact Person: Mr. John Rosado, Accounts Payable

Bill to East Stroudsburg Area School District Phone 570-424-8500 x 10104
50 Vine Street Fax
East Stroudsburg, PA 18301 570-424-5646

Address Same as above E-mail john-rosado@esasd.net

Assignment

Number of Deaf and/or 1 Assignment Date/s : 6/12/15
Hard of Hearing peoples 1 Time: 5:30pm-7:30pm
Time: _____

Assignment Description: Promotional Ceremony Contact Person Michael Catrillo, Principal

Address of Assignment East Stroudsburg High School South Phone # 570-656-4312
279 North Courtland Street
East Stroudsburg, PA 18301 Drive time 2 Hours

Please Sign and Return Via E-mail To Julie_corbett1980@yahoo.com

Definitions

Service Provider – ASL Interpreters, Julie Corbett and Heather Allem
Customer – Entity requesting ASL Interpreter, East Stroudsburg HS South
Client – Deaf or Hard of Hearing Individuals

Agreement

The Customer is of the opinion that the Service Provider has the necessary qualifications, experience and abilities to provide services to the Customer.

The Service Provider is agreeable to providing such services to the Customer, on the terms and conditions as set out in this Agreement.

1. The Customer may terminate this Agreement 24 hrs prior to assignment with a written notice. The Service Provider may terminate this Agreement by giving the Customer 24hrs written notice.
2. Any Assignment over 2 hours may require 2 Interpreters. There is a 2 hour minimum per assignment.
3. No Show- In a case wherein the Client/s does not show, the Service Provider is not responsible and shall be compensated for full agreed time.
4. The term of this Agreement will begin on the date of this Agreement and will remain in full force and effect Assignment date but subject to earlier termination as otherwise provided in this Agreement, with the said term being capable of extension by mutual written agreement of the parties.
5. It is the intention of the parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of New Jersey, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Under this Agreement, the Customer will pay compensation to the Service Provider, Julie Corbett, for Services Rendered within 30 days. If payment is not received within 30 days the Customer will pay a 15% late fee for every 7 days of delinquency thereafter.

Service Provider

Customer

Print Name: Julie Mickey Date 6/8/15
 Sign Name: *Julie Mickey* Date 6/8/15

Print Name: Sharon Laverdure Date 6/8/15
 Sign Name: *Sharon Laverdure* Date 6-8-15

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this _____ day of June, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Mark Cheramie Walz (the "Contractor") of Sweet, Stevens, Katz & Williams
New Britain, Pennsylvania

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Mark Walz will prepare and present on the topic of Social Media for Educators at the East Stroudsburg Area School District Administrative Team Meeting on June 22, 2015.

Location of Services:

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

Effective Date: June 1, 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 1,500.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-2271-320-222-00-00-91 Department: Ready to Learn Grant

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

ATHLETIC TRAINING

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

THIS AGREEMENT, is made this 24 day of May, 2015, 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 \$20,825 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.
East Stroudsburg, PA 18301

Date

Dr. Joanne Bruno
Provost and Vice President for Academic Affairs, 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: | \$7,178.91 (Based on 14-15 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: | <hr/> \$10,412.50 |

| | |
|---|--|
| Spring I – Summer II Tuition: | \$7,178.91 (Based on 14-15 Tuition Costs) |
| Spring I – Summer II Stipend | \$3,002.40 (Mid Winter Season – End of Spring: June 1) (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: | <hr/> \$10,412.50 |

Total AY Invoice 2014 – 2015:

\$20,825.00

2015 - 2016

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ATHLETIC TRAINING

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

THIS AGREEMENT, is made this 24 day of May, 2015, 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 \$20,825 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.
East Stroudsburg, PA 18301

Date

Dr. Joanne Bruno
Provost and Vice President for Academic Affairs, 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: | \$7,178.91 (Based on 14-15 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: | \$10,412.50 |

| | |
|---|---|
| Spring I – Summer II Tuition: | \$7,178.91 (Based on 14-15 Tuition Costs) |
| Spring I – Summer II Stipend | \$3,002.40 (Mid Winter Season – End of Spring: June 1) (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: | \$10,412.50 |

Total AY Invoice 2014 – 2015: **\$20,825.00**

2015-2016

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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 location:

Colonial Academy – Emotional Support
Colonial Academy – Autistic Support

The total cost for said services shall not exceed \$75,928.00. This contract becomes effective the first day of the 2015-2016 school year and terminates at the end of the 2015-2016 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.

| | | | |
|--|----------------|---|-------|
| <u>Charlene M. Brennan</u> | <u>5/27/15</u> | _____ | _____ |
| Dr. Charlene M. Brennan Executive Director | Date | East Stroudsburg Area School District Superintendent | Date |
| <u>Michelle Koch</u> | <u>5/28/15</u> | _____ | _____ |
| Ms. Michelle Koch Acting Secretary to the Board | Date | Federal ID Number | |

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

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

Dispatch Order #: _____

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

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 MSE GROUP 2nd Grade REQUESTOR Emile Guida
 DESTINATION Liberty Science Ctr., Jersey City, NJ GRADE(S)/LEVEL(S) 2
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO Bus company handles
 DATE 5/14/15 PLACE OF DEPARTURE (Be Specific) Main entrance to MSE
 NUMBER OF STUDENTS MAKING TRIP 78 NUMBER OF SCHOOL BUSES NEEDED 0
 BUS ARRIVAL TIME (For pre-departure preparation) N/A
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A
 RETURN TIME (When bus(es) arrive back at school for other duties) N/A
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Covers all of 2nd Grade Science curriculum

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

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

| | | | |
|------------------------------|---|----------------------|-------------------|
| PROJECTED COST OF TRIP: | # of Substitutes <u>0</u> | X # of Days <u>1</u> | = \$ <u>0</u> |
| | Transportation Costs (as is applicable) | | \$ <u>0</u> |
| <u>* No cost to district</u> | Admission/Registration Fees | | \$ <u>1,492 -</u> |
| | Miscellaneous (Please list) <u>Avg Transportation</u> | | \$ <u>2,400 -</u> |
| | <u>3 charter busses @ \$800 ea.</u> | | \$ _____ |
| | Grand Total | | \$ <u>3,892 -</u> |

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

so may go if raining

SIGNATURE -- Staff Member Making Request Emile Guida DATE 5/14/15

SIGNATURE/APPROVAL -- Building Principal David Baker DATE 5/15/15

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

* As is applicable

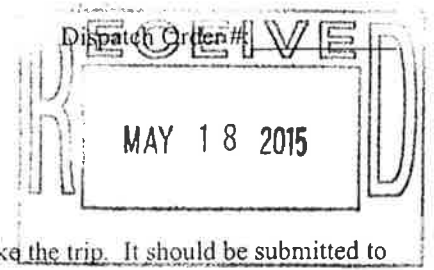
BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction TAS DATE 5/18/15

SIGNATURE -- Superintendent _____ DATE 5/19/15

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

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 Smithfield Elementary GROUP 1st Grade REQUESTOR Sally Jones

DESTINATION Space Farms Zoo & Museum GRADE(S)/LEVEL(S) 1st

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Tues, June 2, 2015 PLACE OF DEPARTURE (Be Specific) Front Lobby Entrance (by sign)

NUMBER OF STUDENTS MAKING TRIP 56 NUMBER OF SCHOOL BUSES NEEDED 2

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 1:45 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Science Curriculum: Culminating Activity for Animal Unit - ending study of animals

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 12 plus 3 teachers + 1 TSS

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

| | | |
|-------------------------|--|--------------------|
| PROJECTED COST OF TRIP: | # of Substitutes _____ X # of Days _____ = | \$ _____ |
| | Transportation Costs (as is applicable) | \$ <u>312.00</u> |
| | Admission/Registration Fees | \$ <u>504.00</u> |
| | Miscellaneous (Please list) <u>Chaperone fee</u> | \$ <u>(182.00)</u> |
| | <u>(paid by chaperones)</u> | \$ _____ |
| | Grand Total | \$ <u>998.00</u> |

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

SIGNATURE -- Staff Member Making Request Sally Jones DATE 5-13-15

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 5/14/15

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Tab DATE 5/18/15

SIGNATURE -- Superintendent _____ DATE 5/19/15

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

Dispatch Order #: Amy
570 956 3729

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 East Stroudsburg South HS GROUP FBLA REQUESTOR Pulma Inter

DESTINATION Newark Airport - FBLA Nationals GRADE(S)/LEVEL(S) 10-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO 121 Rosewood Ln

DATE June 27th PLACE OF DEPARTURE (Be Specific) E Stroudsburg PA 18301

NUMBER OF STUDENTS MAKING TRIP 11 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 4:00 a.m.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 4:00 a.m.

RETURN TIME (When bus(es) arrive back at school for other duties) July 3rd → time TBD 11:00 AM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) info form
complete @ the National Conference

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

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

| | |
|-------------------------|--|
| PROJECTED COST OF TRIP: | # of Substitutes <u>0</u> X # of Days <u>-</u> = \$ |
| | Transportation Costs (as is applicable) \$ <u>180 - based on time,</u> |
| | Admission/Registration Fees \$ <u>600 - 2 fees etc.</u> |
| | Miscellaneous (Please list) _____ \$ |
| | _____ \$ |
| | Grand Total _____ \$ |

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

SIGNATURE -- Staff Member Making Request Amy Pulma Inter DATE June 4, 15

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 6/5/15

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE _____

SIGNATURE -- Superintendent _____ DATE _____

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS
TITLE: GUIDES FOR PLANNED INSTRUCTION
ADOPTED: August 19, 2002
REVISED: June 15, 2015

| | |
|--|---|
| <p>1. Purpose Title 22 Sec. 4.4 Pol. 107</p> <p>2. Guidelines</p> <p>3. Delegation of Responsibility</p> | <p style="text-align: center;">106. GUIDES FOR PLANNED INSTRUCTION</p> <p>Guides shall be prepared for all planned instruction adopted by the Board in order to direct and assist the professional staff toward the attainment of academic standards established for a course of study.</p> <p>Each course guide shall contain, as appropriate to the planned instruction:</p> <ol style="list-style-type: none"> 1. Objectives of the instruction. 2. Concepts and skills to be taught. 3. Appreciations to be developed. 4. Suggested activities designed to achieve the objectives. 5. Suggested methods of instruction. 6. Evaluation criteria and methods intended to evaluate the extent to which learning objectives have been achieved. 7. A reading list of supplemental titles for the guidance of teachers. 8. Each guide shall be construed as providing a basic framework for the planned instruction. Within this framework, each teacher shall use the guide in a selective manner best designed to meet the needs of students. <p>The Superintendent or designee shall be responsible for the preparation of guides, and shall develop administrative regulations for such preparation which includes:</p> <ol style="list-style-type: none"> 1. The participation of appropriate staff members and resource personnel. |
|--|---|

2. Continuing research in instructional methods, materials, activities and assessment strategies.
3. Systematic review of all guides to insure their continuing effectiveness in achieving established academic standards.

Whenever new guides are developed or existing guides revised, copies of these additions or changes will be made available to the Board for informational purposes.

A system of administrative review shall be implemented to ensure that guides are being followed by teaching staff members to the degree of conformity required.

Copies of all current guides shall be kept on file in the offices of the Assistant Superintendent or Superintendent and school principals.

References:

School Code – 24 P.S. Sec. 1511, 1512

State Board of Education Regulations – 22 PA Code Sec. 4.4, 4.11

Board Policy – 000, 107

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS
TITLE: ADOPTION OF PLANNED INSTRUCTION
ADOPTED: August 19, 2002
REVISED: June 15, 2015

| 107. ADOPTION OF PLANNED INSTRUCTION | |
|---|--|
| <p>1. Purpose Title 22 Sec. 4.11, 4.12 Pol. 102, 105, 106</p> | <p>The Board shall provide a comprehensive program of planned instruction to enable school district students to achieve educational goals and attain academic standards required for student achievement.</p> <p>Planned instruction shall consist of at least the following:</p> <ol style="list-style-type: none"> 1. Objectives to be achieved by all students. 2. Content, including suggested materials, activities and instructional time. 3. Relationship between objectives of a planned course and the established academic standards. 4. Procedure for measurement of attainment of objectives and academic standards. |
| <p>2. Authority SC 508, 1511, 1512 Pol. 006</p> | <p>No planned instruction shall be taught in school district schools unless it has been adopted by a majority vote of the full Board. The Board reserves the right to determine which units of the instructional program constitute such planned instruction and are subject to adoption by the Board.</p> |
| <p>3. Delegation of Responsibility</p> | <p>The Superintendent is responsible for the continuous evaluation of the effectiveness of the district's planned instruction and shall recommend to the Board such new and altered planned instruction deemed to be in the best interests of the students of this school district.</p> <p>The Superintendent shall invite the participation of administrative and professional staff members at every level in the school district in the formulation of recommendations.</p> <p>The Superintendent shall maintain a current list of all planned instruction offered by this school district and shall furnish each member of the Board with a copy upon request.</p> |

107. ADOPTION OF PLANNED INSTRUCTION - Pg. 2

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| | <p>References:</p> <p>School Code – 24 P.S. Sec. 508, 1511, 1512, 1512.1</p> <p>State Board of Education Regulations – 22 PA Code Sec. 4.11, 4.12</p> <p>Board Policy – 006, 100, 102, 105, 106</p> |
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS

TITLE: RESOURCE MATERIALS

ADOPTED: August 19, 2002

REVISED: June 15, 2015

| 109. RESOURCE MATERIALS | |
|---|--|
| 1. Purpose SC 801, 803 | The Board shall provide instructional and evaluative materials to implement the school district and school educational goals and academic standards. |
| 2. Definition | Resource materials shall include nonfiction and fiction books, magazines, reference books, supplementary titles, multimedia and digital materials, maps, library books, software, and all other instructional material. |
| 3. Delegation of Responsibility SC 803 | The Superintendent, after consultation with the teaching staff shall be responsible for the selection and recommendation of all resource materials. No adoption or change of materials shall be made without his/her recommendation, except by a two-thirds vote of the Board. |
| Pol. 105.1 | The Superintendent shall develop and implement selection procedures for resource materials. A list of resource materials provided by the district shall be maintained by the Superintendent and shall be available to Board members, district staff, students, parents/guardians and community members. |
| | References: School Code – 24 P.S. Sec. 801, 803, 807.1 Board Policy – 000, 006, 105.1, 610 |

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS
 TITLE: ONLINE COURSES & THE EAST STROUDSBURG AREA CYBER ACADEMY
 ADOPTED: AUGUST 21, 2006
 REVISED: September 15, 2008
 March 16, 2009
 June 20, 2011
 December 17, 2012
 October 21, 2013
 July 21, 2014
 June 15, 2015

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

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

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| <p>3. Authority</p> | <p>operated by the East Stroudsburg Area School District in accordance with this policy.</p> <p>The Board authorizes the development and/or purchase of School District operated and maintained online coursework.</p> <p>The Superintendent or designee shall:</p> <ol style="list-style-type: none"> a. Be responsible for the implementation of the online courses and East Stroudsburg Area Cyber Academy offered by the School District in accordance with the terms, conditions and limitations contained in this Policy; b. Ensure that the online courses and East Stroudsburg Area Cyber Academy are in compliance with Applicable Law; and c. Ensure that written administrative regulations or protocols, including required forms, are developed and adhered to in order to guide the day-to-day delivery of online courses and the East Stroudsburg Area Cyber Academy. |
| <p>4. Delegation of Responsibility</p> | <p><u>Course Facilitators.</u> Instruction shall be provided by Facilitators who shall be subject to: the following terms and conditions; other applicable Policies of the School District; and any applicable collective bargaining agreement or administrative compensation plan:</p> <ol style="list-style-type: none"> a. <u>Certification.</u> Facilitators shall be certified in accordance with Applicable Law. b. <u>Training.</u> Facilitators shall undergo School District provided training prior to beginning instructional duties. c. <u>Supervision.</u> Facilitators shall be supervised by the East Stroudsburg Area Cyber Academy Administrator and follow the same requirements as provided for schedule B employees. d. <u>Compensation.</u> Compensation for preparing, developing and facilitating shall be at the Board approved curriculum rate. e. <u>Right of First Refusal.</u> A School District bargaining unit member will have the right of first refusal before the School District employs an instructor or vendor outside the bargaining unit for virtual/online courses. |
| <p>5. Guidelines</p> | <p><u>Online Course and East Stroudsburg Area Cyber Academy Enrollment.</u> Except as otherwise provided in this Policy, enrollment in either an online course or the East Stroudsburg Area Cyber Academy shall be subject to the following terms, conditions and limitations:</p> <ol style="list-style-type: none"> a. <u>Signed Consent Form.</u> A student may be enrolled in an online course or the East Stroudsburg Area Cyber Academy only if the student's Parent and the |

student have signed a written consent in a form developed by and satisfactory to the School District. In the case of an emancipated minor, said consent form shall be sufficient if signed only by the student.

- b. Parental and Student Responsibilities. Parents and students must sign an agreement to uphold the following responsibilities. If this agreement is breached, a meeting with Parents, student, and East Stroudsburg Area Cyber Academy Administrator must take place to decide if the student will remain in the East Stroudsburg Area Cyber Academy course(s). The student and his/her Parent(s), as applicable, shall have the following responsibilities:
- i. Must provide for the duration of the course or enrollment in the East Stroudsburg Area Cyber Academy necessary computer hardware, software and online connectivity, or contact the School District Administration requesting that the administrators review and consider whether the student qualifies for the School District to loan the hardware or software, or pay a stipend for internet connectivity;
 - ii. Compliance with all Applicable Law and/or the policies of the School District, Including the Code of Student Conduct and the Acceptable Use of the Computers, Network, Internet, Electronic Communications and Information Systems Policy #815, and Data Breach Notification Policy #830 and Administrative Regulation 830-AR.
 - iii. Compliance with all course requirements, Including course and test requirements established by vendors of commercially prepared courses in which the student is enrolled.

Limitations on Offerings, Enrollment and Withdrawals.

- a. The School District shall have total discretion to determine for any semester or school year: (i) the grade levels for which online courses will be offered; (ii) the number of online courses offered; and (iii) which online courses are offered.
- b. Online courses shall be as per the prerequisite recommendations for courses as listed in the applicable program of studies. The listing of an online course in the program of studies or other publication(s) of the School District shall not guarantee that the course will be offered in any semester or school year.
- c. The East Stroudsburg Area Cyber Academy Administrator shall determine if an online course will be offered, taking into consideration the number of participants enrolled.
- d. If a course is not available at the student's school , a student can pursue the course online if: (a) the required Parental consent is provided to the School District; (b) the course is being offered online; (c) the student is recommended for the online course by the applicable department chairperson, guidance

counselor, and, when appropriate, the teacher; and (d) the cyber principal and student's building principal approves after taking into consideration the recommendations, the student's achievement record, the appropriateness of the course, and other relevant criteria.

- e. The school district shall supply to each student enrolled in the Cyber Academy the supplies and equipment that are deemed necessary for implementation of the approved instructional program.
- f. No student may enroll in any online course or in the East Stroudsburg Area Cyber Academy offered by the School District if the student does not have the necessary hardware, software and internet connectivity to permit the student to participate fully.
- g. Withdrawal from Online Courses.
 - i. To withdraw from an online course developed by the School District, the student shall comply with the School District's withdrawal policy.
 - ii. Notwithstanding anything in this or any other Policy to the contrary, no student may withdraw from an online course unless the student obtains the prior approval of the building principal and East Stroudsburg Area Cyber Academy Administrator.

Credits, Grading, Testing and Class Rank.

- a. Credit earned for School District approved online courses shall be counted for purposes of class rank, GPA, or honor roll only if facilitated and assessed by a School District employee.
- b. Major or culminating course assessment and, when applicable, major examinations, including the mid-term and final, must be taken in the East Stroudsburg Area Cyber Academy setting and proctored by the Facilitator of the online course. All such assessments and examinations shall take place after school hours and must begin no more than thirty (30) minutes after dismissal.

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

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

- a. At the request of the homebound instructor, and with the approval of the building principal, online courses may be used to supplement homebound instruction.

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| <p>Pol. 110 SC 801</p> | <ul style="list-style-type: none">b. The cumulative instructional time allotted for instruction/facilitation for each homebound student shall be limited to the amount of time determined on the Homebound Instruction Request form.c. The School District may offer online courses to students, upon such terms and conditions that the School District shall determine, to students who have been expelled or placed on disciplinary homebound instruction.d. Major or culminated course assessment and, when applicable, major examinations, Including the mid-term and final, shall be proctored by the homebound instructor. <p><u>Remedial Summer School.</u> The provisions of this Policy shall apply to summer school courses offered online. In addition, the following additional terms, conditions and limitations shall be applicable to online summer school courses.</p> <ul style="list-style-type: none">a. The School District's summer school policies and procedures shall apply to the extent that they are not inconsistent with this Policy.b. Students are required to pay the full cost of tuition for online summer school courses.c. Students will not be allowed to accrue summer school credits for purposes of early graduation.d. Major or culminating course assessments and, when applicable, major examinations, Including the mid-term and final, shall be proctored by the Facilitator of the online course. <p>Online summer school remediation courses shall count towards class rank and GPA.</p> <p><u>East Stroudsburg Area School District East Stroudsburg Area Cyber Academy.</u> All provisions of this Policy shall apply to the East Stroudsburg Area Cyber Academy. In addition, the following terms, conditions and limitations apply to the East Stroudsburg Area Cyber Academy:</p> <ul style="list-style-type: none">a. The Superintendent or designee shall establish a District East Stroudsburg Area Cyber Academy, Including the development of all necessary written rules and regulations, in which School District students may enroll subject to the terms, conditions and limitations of this Policy.b. Only School District students enrolled in grades 6 to 12 are eligible to enroll in the East Stroudsburg Area Cyber Academy.c. Students who enroll in the East Stroudsburg Area Cyber Academy:<ul style="list-style-type: none">i. May graduate from the School District only if they fulfill all graduation requirements of the School District;ii. Shall fulfill their academic requirements exclusively within the East Stroudsburg Area Cyber Academy;iii. Shall comply with all applicable School District policies, Including |
|----------------------------|--|

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

SECTION: PROGRAMS

TITLE: ASSESSMENT OF
EDUCATIONAL PROGRAM

ADOPTED: August 19, 2002

REVISED: March 15, 2004
June 15, 2015

| 127. ASSESSMENT OF EDUCATIONAL PROGRAM | |
|--|--|
| <p>1. Purpose Title 22 Sec. 4.52</p> | <p>The Board recognizes its responsibility to develop and implement an assessment plan that will determine the degree to which students are achieving academic standards and will provide information for improving the educational program.</p> |
| <p>2. Authority Title 22 Sec. 4.13, 4.51, 4.52</p> | <p>The Board shall approve an assessment plan for use in schools of the school district that is aligned with the adopted academic standards and state assessments. The assessment plan shall be described in the school district's Comprehensive Plan.</p> |
| <p>Title 22 Sec. 4.52</p> | <p>The Board reserves the right to review school district assessment measures and to approve those that serve a legitimate purpose without infringing upon the personal rights of the students or parents.</p> |
| <p>Title 22 Sec. 4.4</p> | <p>The Board shall grant requests by parents or guardians to review the state assessments prior to their administration, during regular school district office hours. The school district shall ensure the security of the assessment documents.</p> |
| <p>Title 22 Sec. 4.4</p> | <p>The Board shall grant parents or guardians the right to have their student excused from state assessments that conflict with their religious beliefs, upon receipt of a written request to the Superintendent.</p> |
| <p>3. Delegation of Responsibility</p> | <p>The Superintendent shall recommend methods of assessment and evaluation based on his/her professional judgment, generally accepted professional practice, and staff input.</p> |
| <p>Pol. 919</p> | <p>The Superintendent shall annually disseminate to parents and the public information regarding student assessment results, as required by federal and state law and regulations.</p> |

127. ASSESSMENT OF EDUCATIONAL PROGRAM - Pg. 2

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| <p>Title 22 Sec. 4.52</p> | <p>The Superintendent shall be responsible to release summary information to the public and Department of Education regarding student achievement, but shall not include any individually identifiable information.</p> |
| <p>4. Guidelines Title 22 Sec. 7.11</p> | <p>The Superintendent shall recommend improvements in the curriculum and instructional practices based upon assessment results.</p> |
| <p>Title 22 Sec. 4.52</p> | <p>Parents shall receive information regarding their child's state assessment scores and may obtain an explanation of assessment results from qualified school personnel.</p> |
| <p>Pa Code Title 22 Sec. 4.4, 4.13, 4.51, 4.52, 7.11</p> | <p>The school district shall provide assistance to students not attaining academic standards at the proficient level.</p> |

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

**SECTION: ADMINISTRATIVE
EMPLOYEES**

**TITLE: EMPLOYMENT OF
SUPERINTENDENT/
ASSISTANT
SUPERINTENDENT**

**ADOPTED: August 19, 2002
REVISED: September 17, 2007
June 15, 2015**

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| <p>1. Purpose SC 1001</p> <p>2. Authority SC 508, 1001 1071, 1073, 1075, 1076, 1077, 2107</p> <p>SC 1073, 1077</p> | <p style="text-align: center;">302. EMPLOYMENT OF SUPERINTENDENT/ ASSISTANT SUPERINTENDENT</p> <p>The Board places the primary responsibility and authority for the administration of this district in the Superintendent and Assistant Superintendent(s). Therefore, selection of a Superintendent or Assistant Superintendent(s) is critical to the effective leadership and management of the district.</p> <p>When the position of Superintendent or Assistant Superintendent becomes vacant, the Board shall elect a district Superintendent or Assistant Superintendent by a majority vote of all members of the Board and shall fix the beginning salary and term of office. Such term may be three (3), four (4), or five (5) years, beginning with the effective date of the appointment to office.</p> <p>During the final year of the term of office, the Board may notify the Superintendent or Assistant Superintendent that it plans to seek applications for the position from other qualified candidates. Such notification shall be given by the Board at least 150 days prior to the end of the term if applicable.</p> <p>The Board shall actively seek the best qualified and most capable candidate for the position of Superintendent. It may be aided in this task by:</p> <ol style="list-style-type: none"> 1. a committee of Board members and/or community representatives, 2. the services of professional consultants and/or, 3. the counsel of the retiring Superintendent. <p>The Board shall seek applicants for the position of Assistant Superintendent by nomination of the Superintendent and by the same process used to determine the selection of the Superintendent.</p> |
| <p>3. Guidelines</p> | <p><u>Recruitment</u></p> <p>Recruitment procedures shall be prepared in advance of the search and may include the following:</p> |

302. EMPLOYMENT OF SUPERINTENDENT/
ASSISTANT SUPERINTENDENT - Pg. 2

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| <p>42 U.S.C. Sec. 12101 et seq Pol. 104</p> | <p>1. Preparation of a job description for the position, written in accordance with requirements of federal and state laws and regulations.</p> |
| <p>SC 1002, 1003, 1078 Title 22 Sec. 49.41, 49.42</p> | <p>2. Preparation of written job qualifications, in accordance with applicable state requirements, for all applicants.</p> |
| | <p>3. Preparation of informative material describing the school district and its educational goals.</p> |
| | <p>4. Solicitation of applications from a geographical area large enough to ensure a range of backgrounds and experience.</p> |
| | <p>5. Opportunity for applicants to visit the schools of the school district, at the Board's invitation.</p> |
| <p>20 U.S.C. Sec. 1681 et seq 42 U.S.C. Sec. 2000e et seq Pol. 104</p> | <p>6. Recruitment and evaluation of candidates in accordance with Board policy and state and federal law.</p> |
| | <p>A screening process shall be established that ensures the Board has an opportunity to interview a sufficient number of finalist candidates so that an appropriate range of choices is available for final selection.</p> |
| | <p>The Board shall determine prior to interviewing finalists which expenses associated with such interviews will be borne by the school district.</p> |
| | <p><u>Pre-Employment Requirements</u></p> |
| <p>SC 111.1</p> | <p>The district shall conduct an employment history review in compliance with state law prior to issuing an offer of employment to a candidate. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.</p> |
| <p>SC 111 Title 22 Sec. 8.1 et seq 23 Pa. C.S.A. Sec.6344 et seq</p> | <p>No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, child abuse and FBI fingerprints and the school district has evaluated the results of that screening process.</p> |
| <p>SC 111, 111.1</p> | <p>Each candidate shall report, on the designated form, all arrests and convictions as specified on the form. Candidates shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report</p> |

302. EMPLOYMENT OF SUPERINTENDENT/
ASSISTANT SUPERINTENDENT - Pg. 3

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| SC 1073, 1076 | <p>such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.</p> <p>No person shall be employed as Superintendent or Assistant Superintendent unless s/he has signed an employment contract or has been employed by Board resolution, either of which may include:</p> <ol style="list-style-type: none"> 1. Term for which employment is contracted, including beginning and ending dates. 2. Salary contracted and the intervals at which it will be paid. 3. Benefits to which the employee is entitled. 4. Statement of the procedure to be followed and the consequences of termination or modification of the employment agreement. 5. Procedures for resolving misunderstandings or disagreements. 6. Statement of mutually agreeable evaluation procedures. |
| SC 1004 | <p>Before entering the duties of the office, the Superintendent or Assistant Superintendent shall take and subscribe to the oath of office prescribed by statute.</p> |
| <p>Title 28 Sec. 23.43, 23.45 42 U.S.C. Sec. 12101 et seq</p> | <p>After receiving an offer of employment but prior to beginning employment, the candidate shall undergo a medical examination, at Board expense as required by law.</p> <p>Any candidate's willful misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.</p> |
| <p>42 U.S.C. Sec. 653a</p> | <p>The school district shall submit a New Hire Report for each employee required to be reported by law.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 108, 111, 111.1, 508, 1001, 1002, 1003, 1004, 1071, 1072, 1075, 1076, 1077, 1078, 2107</p> <p>State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq., 49.41, 49.42, 49.172</p> <p>State Department of Health Regulations – 28 PA Code Sec. 23.43, 23.45</p> |

302. EMPLOYMENT OF SUPERINTENDENT/
ASSISTANT SUPERINTENDENT - Pg. 4

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| | <p>Educator Discipline Act – 24 P.S. Sec. 2070.2</p> <p>Criminal History Record Information Act – 18 Pa. C.S.A. Sec. 9125</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Federal Anti-Discrimination and Civil Rights Laws – 20 U.S.C. Sec. 1681 et seq. (Title IX) 42 U.S.C. Sec. 2000e et seq. (Title VII)</p> <p>Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq.</p> <p>Board Policy -- 104</p> |
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: EMPLOYMENT OF
ADMINISTRATORS

ADOPTED: August 19, 2002
REVISED: September 17, 2007
June 15, 2015

| 303. EMPLOYMENT OF ADMINISTRATORS | |
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| 1. Purpose | The Board places substantial responsibility and authority for the effective management of the schools with district administrators. |
| 2. Authority SC 508, 1106, 1142 Title 22 Sec. 4.4 | The Board shall, by a majority vote of all members, approve the employment, set the compensation and establish the term of employment for each administrator employed by this district. |
| 3. Guidelines | <p>For purposes of the 300 section of Board policy, administrative positions shall be deemed to be: Business Manager, Assistant Business Manager, Directors, Assistant Directors, Principals, Assistant Principals and Supervisors.</p> <p>Approval shall normally be given to the candidates for employment recommended by the Superintendent.</p> <p>When any recommended candidate has been rejected by the Board, the Superintendent shall make a substitute recommendation.</p> <p>Any employee's willful misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.</p> <p><u>Pre-Employment Requirements</u></p> |
| SC 111.1 | The district shall conduct an employment history review in compliance with state law prior to issuing an offer of employment to a candidate. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law. |
| SC 111 23 Pa. C.S.A. 6344 | No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, child abuse and FBI fingerprints and the district has evaluated the results of that screening process. |

303. EMPLOYMENT OF ADMINISTRATORS - Pg. 2

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| <p>SC 111, 111.1</p> | <p>Each candidate shall report, on the designated form, arrests and convictions as specified on the form. Candidates shall likewise report arrests and convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.</p> |
| <p>SC 1109 Title 22 Sec. 49.111, 49.121</p> | <p>No candidate for employment as an administrator shall receive recommendation for employment without evidence of his/her certification, if such certification is required.</p> |
| <p>4. Delegation of Responsibility 20 U.S.C. Sec. 1681 et seq 42 U.S.C. Sec. 2000e et seq Pol. 104</p> | <p>The Superintendent or designee shall develop procedures for the recruitment, screening, and recommendation of candidates for employment as administrators. The Superintendent or designee shall recruit and recommend applicants in accordance with Board policy and state and federal laws and regulations.</p> <p>The Superintendent or designee shall seek candidates of good moral character who possess the following attributes: successful educational training and experience, scholarship and intellectual prowess, appreciation of children, and emotional and mental maturity and stability.</p> <p>The Superintendent or designee shall, in the conduct of recruiting activities, give special consideration to candidates from this district, or state or surrounding states.</p> <p>Staff vacancies that represent opportunities for professional advancement or diversification shall be made known to district personnel so they may apply for such positions.</p> |
| <p>42 U.S.C. Sec. 12101 et seq</p> | <p>The Superintendent or designee may apply necessary screening procedures to determine the candidate's ability to perform the tasks of the job for which the candidate is being considered.</p> <p>The Superintendent or designee shall seek such recommendations from former employers and others in assessing the candidate's qualifications. Recommendations and references shall be retained confidentially and for official use only.</p> |
| <p>SC 1109, 1201 Title 22 Sec. 49.1 et seq</p> | <p>Each certificated administrative and professional employee employed by the district shall be responsible for maintaining a valid certificate when such certificate is required by law.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 111, 111.1, 508, 1106, 1109, 1142</p> <p>State Board of Education Regulations – 22 PA Code Sec. 4.4,8.1 et seq., 49.111, 49.121</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.2</p> |

303. EMPLOYMENT OF ADMINISTRATORS - Pg. 3

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| | <p>Criminal History Record Information Act – 18 Pa. C.S.A. Sec. 9125</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Federal Anti-Discrimination Laws – 20 U.S.C. Sec. 1681 et seq. (Title IX), 42 U.S.C. Sec. 2000e et seq. (Title VII)</p> <p>Americans With disabilities Act – 42 U.S.C. Sec. 12101 et seq.</p> <p>Board Policy - 104</p> |
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

**SECTION: ADMINISTRATIVE
EMPLOYEES**

**TITLE: CONDUCT/DISCIPLINARY
PROCEDURES**

ADOPTED: August 19, 2002

REVISED: June 15, 2015

| 317. CONDUCT/DISCIPLINARY PROCEDURES | |
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| 1. Purpose | All administrative employees are expected to conduct themselves in a manner consistent with appropriate and orderly behavior. Effective operation of school district programs requires the cooperation of all employees working together and complying with a system of Board policies, administrative regulations, rules and procedures, applied fairly and consistently. |
| 2. Authority SC 510 | The Board requires employees to maintain professional, moral and ethical relationships with students at all times. |
| SC 1122, 1126, 1127 | The Board directs that procedures be established whereby administrative employees are informed of the disciplinary actions that are considered appropriate and may be applied for violation of school district policies, rules and procedures. When charges are filed against an administrative employee pursuant to the School Code, the Board after hearing the case in accordance with the procedures established in the School Code may vote to discharge any such employee or authorize a lesser punishment short of a discharge such as a suspension without pay or lesser degrees of punishment. The vote to discharge shall be by a two-thirds (2/3) vote of all members of the Board. A vote to provide a degree of punishment less than a discharge shall be by a majority of a quorum present at a meeting which such vote is to be taken. |
| 3. Delegation of Responsibility | All administrative employees shall comply with state and federal regulations, school district policies, administrative regulations, rules and procedures; attempt to maintain order; perform assigned job functions; and carry out directives issued by supervisors. |
| 2 Pa. C.S.A. Sec. 551 et seq SC 1127 | In the event it is necessary to demote or dismiss an administrative employee, a hearing shall be provided as required by statute. |
| 4. Guidelines | When engaged in assigned duties, no employee shall participate in activities that include but are not limited to the following: |

317. CONDUCT/DISCIPLINARY PROCEDURES - Pg. 2

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| | <ol style="list-style-type: none"> 1. Physical or verbal abuse, or threat of harm, to anyone. 2. Causing damage to school district property, facilities and equipment. 3. Forceful or unauthorized entry to or occupation of school district facilities, buildings and grounds. 4. Use, possession, distribution, or sale of alcohol, drugs or other illegal substances. 5. Use of profane or abusive language, symbols or conduct. 6. Breach of confidential information. 7. Failure to comply with directives of school district officials, security officers, or law enforcement officers. 8. Carrying onto or possessing a weapon on school grounds without authorization from the appropriate school administrator. 9. Violation of school district policies, rules and regulations. 10. Violations of federal, state, or applicable municipal law or regulation. 11. Conduct that may obstruct, disrupt, or interfere with teaching, research, service, administrative, or disciplinary functions of the school district, or any activity sponsored or approved by the Board. |
| <p>SC 1122</p> | <p>The Superintendent shall prepare and promulgate disciplinary rules for violations of school district policies, administrative regulations, rules and procedures that provide progressive penalties, including but not limited to verbal warning, written warning, suspension and dismissal.</p> |
| <p>SC 111 24 P.S. Sec. 2070.9a</p> | <p><u>Arrest Or Conviction Reporting Requirements</u></p> <p>Employees shall use the designated form to report to the Superintendent or designee, within seventy-two (72) hours of the occurrence, an arrest or conviction required to be reported by law.</p> |
| <p>23 Pa. C.S.A. Sec. 6344.3</p> | <p>Employees shall also report to the Superintendent or designee, in writing, within seventy-two (72) hours of notification, that the employee has been listed as a perpetrator in the Statewide database, in accordance with the Child Protective Services Law.</p> |
| <p>SC 111</p> | <p>An employee shall be required to submit a current criminal history background check report if the Superintendent or designee has a reasonable belief that the</p> |

317. CONDUCT/DISCIPLINARY PROCEDURES - Pg. 3

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| <p>School Code 510, 1122, 1126, 1127, 1151</p> | <p>employee was arrested or has been convicted of an offense required to be reported by law, and the employee has not notified the Superintendent or designee. Failure to accurately report such arrests and convictions may subject the employee to disciplinary action up to and including termination and criminal prosecution.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 111, 510, 514, 1121, 1122, 1126, 1127, 1128, 1129, 1130, 1151</p> <p>State Board of Education Regulations, Code of Professional Practice and Conduct for Education – 22 PA Code Sec. 235.1 et seq.</p> <p>Local Agency Law – 2 Pa. C.S.A. Sec. 551 et seq.</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 000, 351</p> |
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

**SECTION: ADMINISTRATIVE
EMPLOYEES**

TITLE: EDUCATOR MISCONDUCT

ADOPTED: June 15, 2015

| 317.1. EDUCATOR MISCONDUCT | |
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| <p>1. Purpose</p> | <p>The Board adopts this policy to promote the integrity of the education profession and to create a climate within district schools that fosters ethical conduct and practice.</p> |
| <p>2. Authority 24 P.S. Sec. 2070.1a Title 22 Sec. 235.1 et seq</p> | <p>The Board requires certificated district employees to comply with the Code of Professional Practice and Conduct and the requirements of the Educator Discipline Act.</p> |
| <p>3. Definitions 24 P.S. Sec. 2070.1b</p> <p>24 P.S. Sec. 2070.1b</p> <p>23 Pa. C.S.A. Sec. 6303</p> | <p>Educator - shall mean a person who holds a certificate.</p> <p>Certificate - shall mean any Commonwealth of Pennsylvania certificate, commission, letter of eligibility or permit issued under the School Code.</p> <p>Sexual Abuse or Exploitation - shall mean any of the following:</p> <ol style="list-style-type: none"> 1. The employment, use, persuasion, inducement, enticement or coercion of a child to engage in or assist another individual to engage in sexually explicit conduct, which includes, but is not limited to, the following: <ol style="list-style-type: none"> a. Looking at the sexual or other intimate parts of a child or another individual for the purpose of arousing or gratifying sexual desire in any individual. b. Participating in sexually explicit conversation either in person, by telephone, by computer or by a computer-aided device for the purpose of sexual stimulation or gratification of any individual. c. Actual or simulated sexual activity or nudity for the purpose of sexual stimulation or gratification of any individual. d. Actual or simulated sexual activity for the purpose of producing visual depiction, including photographing, videotaping, computer depicting or filming. |

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| <p>24 P.S. Sec. 2070.1b</p> <p>4. Delegation of Responsibility 24 P.S. Sec. 2070.9a</p> | <p>2. Any of the following offenses committed against a child: rape; statutory sexual assault; involuntary deviate sexual intercourse; sexual assault; institutional sexual assault; aggravated indecent assault; indecent assault; indecent exposure; incest; prostitution; sexual abuse; unlawful contact with a minor; or sexual exploitation.</p> <p>Sexual Misconduct - any act, including, but not limited to, any verbal, nonverbal, written or electronic communication or physical activity, directed toward or with a child or student that is designed to establish a romantic or sexual relationship with the child or student, such acts include but are not limited to:</p> <ol style="list-style-type: none"> 1. Sexual or romantic invitation. 2. Dating or soliciting dates. 3. Engaging in sexualized or romantic dialog. 4. Making sexually suggestive comments. 5. Self-disclosure or physical disclosure of a sexual or erotic nature. 6. Any sexual, indecent, romantic or erotic contact with a child or student. <p><u>Duty To Report</u></p> <p>The Superintendent or designee shall report to the Pennsylvania Department of Education on the required form, within fifteen (15) days of receipt of notice from an educator or discovery of the incident, any educator:</p> <ol style="list-style-type: none"> 1. Who has been provided with notice of intent to dismiss or remove for cause, notice of removal from eligibility lists for cause, or notice of intent not to reemploy for cause; 2. Who has been arrested or convicted of any crime that is graded a misdemeanor or felony; 3. Against whom there are any allegations of sexual misconduct or sexual abuse or exploitation involving a child or student; 4. Where there is reasonable cause to suspect that s/he has caused physical injury to a child or student as the result of negligence or malice; |
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317.1. EDUCATOR MISCONDUCT - Pg. 3

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| <p>Pol. 806</p> | <p>5. Who has resigned or retired or otherwise separated from employment after a school entity has received information of alleged misconduct under the Educator Discipline Act;</p> <p>6. Who is the subject of a report filed by the school entity under 23 Pa. C.S. Ch. 63 (relating to child protective services); and</p> <p>7. Who the school entity knows to have been named as a perpetrator of an indicated or founded report under 23 Pa. C.S. Ch. 63.</p> |
| <p>24 P.S. Sec. 2070.9a</p> | <p>An educator who knows of any action, inaction or conduct which constitutes sexual abuse or exploitation or sexual misconduct under the Educator Discipline Act shall report such misconduct to the Pennsylvania Department of Education on the required form, and shall report such misconduct to the Superintendent and his/her immediate supervisor, within fifteen (15) days of discovery of such misconduct.</p> |
| <p>24 P.S. Sec. 2070.9a</p> | <p>All reports submitted to the Pennsylvania Department of Education shall include an inventory of all information, including: documentary and physical evidence in possession or control of the school relating to the misconduct resulting in the report.</p> |
| <p>SC 111 24 P.S. Sec. 2070.9a Pol. 317</p> | <p>An educator who is arrested or convicted of a crime shall report the arrest or conviction to the Superintendent or designee, within seventy-two (72) hours of the occurrence, in the manner prescribed in Board policy.</p> |
| <p>24 P.S. Sec. 2070.9c</p> | <p>Failure to comply with the reporting requirements may result in professional disciplinary action.</p> |
| <p>5. Guidelines</p> | <p><u>Investigation</u></p> |
| <p>24 P.S. Sec. 2070.11</p> | <p>School officials shall cooperate with the Pennsylvania Department of Education during its review, investigation, or prosecution, and shall promptly provide the Pennsylvania Department of Education with any relevant information and documentary and physical evidence upon request.</p> |
| <p>24 P.S. Sec. 2070.11</p> | <p>Upon receipt of notification in writing from the Pennsylvania Department of Education, the Superintendent or designee shall investigate the allegations of misconduct as directed by the Department and may pursue its own disciplinary procedure as established by law or by collective bargaining agreement.</p> |

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| <p>24 P.S. Sec. 2070.11</p> | <p>Within ninety (90) days of receipt of notification from the Pennsylvania Department of Education directing the school district to conduct an investigation (extensions may be requested), the Superintendent or designee shall report to Department the outcome of its investigation and whether it will pursue local employment action. The Superintendent or designee may make a recommendation to the Department concerning discipline. If the district makes a recommendation concerning discipline, it shall notify the educator of such recommendation.</p> |
| <p>24 P.S. Sec. 2070.11</p> | <p><u>Confidentiality Agreements</u></p> <p>The district shall not enter into confidentiality or other agreements that interfere with the mandatory reporting requirement.</p> |
| <p>24 P.S. Sec. 2070.17b</p> | <p><u>Confidentiality</u></p> <p>Except as otherwise provided in the Educator Discipline Act, all information related to any complaint, any complainant, or any proceeding related to discipline shall remain confidential unless or until public discipline is imposed.</p> |
| <p>24 P.S. Sec. 2070.17a</p> | <p><u>Immunity</u></p> <p>Any person who, in good faith, files a complaint or report, or who provides information or cooperates with the Pennsylvania Department of Education or Professional Standards and Practices Commission in an investigation or proceeding shall be immune from civil liability. The district also is immune from civil liability for the disclosure of information about the professional conduct of a former or current employee to a prospective employer of that employee.</p> |
| | <p>References:</p> <p>School Code – 24 P.S. Sec. 111</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</p> <p>Pennsylvania’s Code of Professional Practice and Conduct for Educators – 22 PA Code Sec. 235.1 et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 317, 806</p> |

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROFESSIONAL EMPLOYEES

TITLE: EMPLOYMENT OF
PROFESSIONAL EMPLOYEES

ADOPTED: August 19, 2002

REVISED: March 15, 2004
November 19, 2007
June 15, 2015

| 404. EMPLOYMENT OF PROFESSIONAL EMPLOYEES | |
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| <p>1. Purpose Title 22 Sec. 4.4</p> | <p>The Board places substantial responsibility for the educational program and effective operation of the schools with the professional staff employed by the school district.</p> |
| <p>2. Authority SC 508, 1106, 1142, 1146</p> | <p>The Board, by a majority vote of all members, shall approve the employment; set the compensation; and establish the term of employment for each professional staff member employed by the school district.</p> |
| <p>SC 1111</p> | <p>No teacher shall be employed who is related to any member of the Board, as defined in statute, unless such teacher receives the affirmative vote of a majority of all members of the Board other than the member related to the applicant, who shall not vote.</p> |
| <p>3. Guidelines</p> | <p>Approval shall normally be given to the candidates for employment chosen by the Board from a group selected by the Superintendent or designee. When any recommended candidate has been rejected by the Board, the Superintendent shall make a substitute recommendation.</p> |
| <p>SC 1204.1</p> | <p>The school district shall use the Standard Application For Teaching Positions but may establish and implement other application requirements.</p> |
| <p>SC 111.1</p> | <p><u>Pre-Employment Requirements</u></p> <p>The district shall conduct an employment history review in compliance with state law prior to issuing an offer of employment to a candidate. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.</p> |
| <p>SC 111 23 Pa. C.S.A. 6344</p> | <p>No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, child abuse, FBI Criminal History Check and the school district has evaluated the results of that</p> |

404. EMPLOYMENT OF PROFESSIONAL EMPLOYEES - Pg. 2

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| <p>SC 111, 111.1</p> | <p>screening process.</p> <p>Each candidate shall report, on the designated form, arrests and convictions as specified on the form. Candidates shall likewise report arrests and convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.</p> <p>Any employee's <u>knowing</u> misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.</p> <p>Utilization of professional employees prior to employment approval by the Board is authorized when necessary to maintain continuity in the educational program. Retroactive employment shall be recommended to the Board at the next regular meeting.</p> |
| <p>SC 1201 24 P.S. Sec. 2070.2 Title 22 Sec. 49.1 et seq 42 U.S.C. Sec. 653a</p> | <p>No candidate for professional employment shall receive recommendation for such employment without evidence of his/her certification.</p> |
| <p>20 U.S.C. Sec. 6319</p> | <p><u>Title I Teachers</u></p> <p>All teachers working in a program supported with Title I funds who were hired after January 8, 2002, shall be highly qualified, as defined by federal law and regulations.</p> |
| <p>Title 22 Sec. 403.4, 403.5 20 U.S.C. Sec. 6319, 7801</p> | <p>The principal of a school providing Title I programs to students shall annually attest that professional staff teaching in such programs are highly qualified and paraprofessionals providing instructional support in such programs meet required qualification, in accordance with federal law and state regulations. The written certifications shall be maintained in the district office and the school office and shall be available to the public, upon request.</p> |
| <p>4. Delegation of Responsibility Pol. 104 P.L. 88-352 P.L. 92-318</p> | <p>The Superintendent or designee shall develop procedures for the recruitment, screening and recommendation of candidates for employment as professionals, in accordance with Board Policy and state and federal law and regulations.</p> <p>Candidates shall be recommended on the basis of references, interview results, writing samples or other appropriate activities.</p> |

404. EMPLOYMENT OF PROFESSIONAL EMPLOYEES - Pg. 3

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| <p>SC 1109</p> | <p>The Superintendent shall seek candidates of good moral character who possess the following attributes:</p> <ol style="list-style-type: none"> 1. Successful educational training and experience. 2. Scholarship and intellectual prowess, including such measures as collegiate grade point average and appropriate standardized test scores. 3. Appreciation of children. 4. Emotional and mental maturity. <p>The Superintendent or designee shall, in the conduct of recruiting activities, seek applicants who have graduated from a variety of public and private institutions of higher education.</p> <p>The Superintendent may apply necessary screening procedures to determine the candidate's ability to perform the tasks of the job for which the candidate is being considered.</p> <p>The Superintendent shall seek recommendations from former employers and others to assess the candidate's qualifications. Recommendations and references shall be retained confidentially and for official use only.</p> |
| <p>SC 1201 Title 22 Sec. 49.1 et seq</p> | <p>Each professional staff member employed by the district shall be responsible for maintaining a valid teaching certificate.</p> |
| <p>20 U.S.C. Sec. 6319</p> | <p>The principal of a school providing Title I programs to students shall annually attest that professional staff teaching in such programs are highly qualified, in accordance with federal and state law and regulations. The written certification shall be maintained in the school office and shall be available to the public, upon request.</p> <p>References:</p> <p>School Code – 111,111.1, 508,1106,1109,1109.1, 1109.2, 1111, 1142, 1146-1152, 1201, 1204.1</p> <p>State Board of Education Regulations – 22 PA Code Sec. 4.4, 8.1 et seq., 49.81-49.85, 49.101-49.105, 403.2, 403.4</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.2</p> <p>Criminal History Record Information Act – 18 Pa. C.S.A. Sec. 9125</p> |

404. EMPLOYMENT OF PROFESSIONAL EMPLOYEES - Pg. 4

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| | <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>No Child Left Behind – 20 U.S.C. Sec. 6319</p> <p>Federal Anti-Discrimination and Civil Rights Laws – 20 U.S.C. Sec. 1681 et seq. (Title IX)</p> <p>Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq.</p> <p>Board Policy – 000, 104, 113, 328</p> |
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROFESSIONAL EMPLOYEES

TITLE: EMPLOYMENT OF
SUBSTITUTE PROFESSIONAL
EMPLOYEES

ADOPTED: August 19, 2002

REVISED: December 17, 2007

June 15, 2015

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| <p>1. Purpose</p> <p>2. Authority SC 1101, 1106, 1148</p> <p>3. Guidelines</p> <p>SC 111.1</p> <p>SC 111, 111.1</p> | <p>405. EMPLOYMENT OF SUBSTITUTE PROFESSIONAL EMPLOYEES</p> <p>Qualified and competent substitute teachers and other professional staff shall be employed in order to provide continuity in the educational program of the schools.</p> <p>The Board shall approve annually the names of potential substitute professional employees and the positions in which they may substitute.</p> <p>Additional names may be added to the list of substitutes by the Board during the school year.</p> <p>Approval shall normally be given to the candidates for employment recommended by the Superintendent.</p> <p>Utilization of substitutes prior to approval by the Board is authorized when their use is required to maintain continuity in the educational program and services of the district and the candidate has satisfied legal pre-employment requirements. Retroactive approval shall be recommended to the Board at the next regular meeting.</p> <p>A candidate's misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.</p> <p><u>Pre-Employment Requirements</u></p> <p>The district shall conduct an employment history review in compliance with state law prior to issuing an offer of substitute employment to a candidate. The employment history review shall remain valid as long as the substitute continues to be employed by the district or remains on the approved substitute list. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.</p> <p>Each candidate shall report, on the designated form, arrests and convictions as specified on the form. Candidates shall likewise report arrests and/or convictions</p> |
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| <p>SC 111 Title 22 Sec. 8.1 et seq 23 Pa. C.S.A. 6344</p> <p>SC 1109, 1201 24 P.S. Sec. 2070.2 Title 22 Sec. 49.1 et seq</p> <p>42 U.S.C. Sec. 653a</p> <p>SC 1148</p> <p>SC 1148</p> <p>4. Delegation of Responsibility</p> | <p>that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.</p> <p>No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, child abuse, and FBI check; and the district has evaluated the results of that screening process.</p> <p>A candidate for employment in the district shall not receive a recommendation for employment without evidence of his/her certification when such certification is required.</p> <p>The school district shall submit a New Hire Report for each employee required to be reported by law.</p> <p><u>Compensation</u></p> <p>Substitutes shall be paid on a per diem basis at a rate set periodically by the Board.</p> <p>A substitute employed for a full marking period or more for a professional employee on leave for a specified period will be compensated at a per diem rate equal to that of a temporary professional employee and will be eligible for the same fringe benefits of such employee.</p> <p>The Superintendent or designee shall develop and implement procedures to recruit, screen, assign and evaluate candidates for substitute employment.</p> |
| | <p>The Superintendent or designee shall recommend retention on the Board's approved substitute list only for those substitutes who have satisfactorily performed their duties.</p> <p>The Superintendent or designee shall prepare a written statement for all approved substitutes informing them of their pay rate, status as employees, schedule of work, and other matters to enable them to perform their duties to the best of their ability. A copy of this statement shall be placed in the employee's personnel file.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 111, 111.1, 510, 1101, 1106, 1109, 1148. 1201</p> <p>State Board of Education Regulations – 22 PA Code Sec. , 8.1 et seq., 49.1 et seq.</p> |

Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.

Educator Discipline Act – 24 P. S. Sec. 2070.2

Board Policy – 104

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROFESSIONAL EMPLOYEES

TITLE: CONDUCT/DISCIPLINARY PROCEDURES

ADOPTED: August 19, 2002

REVISED: November 17, 2003
June 15, 2015

| 417. CONDUCT/DISCIPLINARY PROCEDURES | |
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| <p>1. Purpose</p> | <p>All professional employees are expected to conduct themselves in a manner consistent with appropriate and orderly behavior. Effective operation of school district programs requires the cooperation of all employees working together under a system of policies, administrative regulations, rules and procedures, applied fairly and consistently. The orderly conduct of the school district's functions requires compliance with these policies, administrative regulations, rules and procedures, and consistent penalties and disciplinary procedures for violations.</p> |
| <p>2. Authority Title 22 Sec. 235.10</p> <p>SC 510, 514</p> | <p>The Board requires employees to maintain professional, moral and ethical relationships with students at all times.</p> <p>The Board directs that all district employees shall be informed of conduct that is required and is prohibited during work hours and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.</p> <p>The Board directs that procedures be established whereby professional employees are informed of the disciplinary actions that are considered appropriate and may be applied for violation of school district policies, rules and procedures.</p> |
| <p>SC 1122, 1126, 1127</p> | <p>When charges are filed against a professional employee pursuant to the School Code, the Board after hearing the case in accordance with the procedures established in the School Code may vote to discharge any such employee or authorize a lesser punishment short of discharge such as a suspension without pay or lesser degrees of punishment.</p> <p>The vote to discharge shall be by a two-thirds (2/3) vote of all members of the Board. A vote to provide a degree of punishment less than a discharge shall be by a majority of a quorum present at a meeting at which such a vote is to be taken.</p> |

417. CONDUCT/DISCIPLINARY PROCEDURES - Pg. 2

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| <p>SC 510</p> <p>SC 1127 2 Pa. C.S.A. Sec. 551 et seq</p> <p>3. Guidelines</p> | <p>All professional employees shall comply with state and federal laws and regulations, school district policies, administrative regulations, rules and procedures; attempt to maintain order; perform assigned job functions; and carry out directives issued by supervisors.</p> <p>In the event it is necessary to demote or dismiss a professional employee, a hearing shall be provided as required by statute.</p> <p>When engaged in assigned duties, no employee shall participate in activities that include but are not limited to the following:</p> <ol style="list-style-type: none"> 1. Physical or verbal abuse, or threat of harm to anyone. Verbal abuse shall include, but not be limited to, language which is demeaning or threatening to any particular group, class or individual. 2. Willfully or intentionally causing damage to school district property, facilities and equipment. 3. Forceful or unauthorized entry to or occupation of school district facilities, buildings and grounds. 4. Use, possession, distribution, or sale of alcohol, drugs or other illegal substances. 5. Use of profane or abusive language, symbols or conduct. 6. Breach of confidential information. 7. Failure to comply with directives of school district officials, security officers, or law enforcement officers. 8. Carrying onto or possessing a weapon on school grounds without authorization from the appropriate school administrator. 9. Violation of school district policies, rules and regulations. 10. Violations of federal, state, or applicable municipal law or regulation. 11. Conduct that may obstruct, disrupt, or interfere with teaching, research, service, administrative, or disciplinary functions of the school district, or any activity sponsored or approved by the Board. |
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417. CONDUCT/DISCIPLINARY PROCEDURES - Pg. 3

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| <p>4. Delegation of Responsibility SC 1122</p> <p>SC 111 24 P.S. Sec. 2070.9a</p> <p>23 Pa. C.S.A. Sec. 6344.3</p> <p>SC 111</p> <p>School Code 510, 1122, 1126, 1127, 1151</p> | <p>The Superintendent shall prepare and promulgate disciplinary rules for violations of district policies, rules and procedures that provide progressive penalties, including but not limited to verbal warning, written warning, reprimand, suspension, dismissal, or civil and criminal sanctions.</p> <p><u>Arrest Or Conviction Reporting Requirements</u></p> <p>Employees shall use the designated form to report to the Superintendent or designee, within seventy-two (72) hours of the occurrence, an arrest or conviction required to be reported by law.</p> <p>Employees shall also report to the Superintendent or designee, in writing, within seventy-two (72) hours of notification, that the employee has been listed as a perpetrator in the Statewide database, in accordance with the Child Protective Services Law.</p> <p>An employee shall be required to submit a current criminal history background check report if the Superintendent or designee has a reasonable belief that the employee was arrested or has been convicted of an offense required to be reported by law, and the employee has not notified the Superintendent or designee. Failure to accurately report such arrests and convictions may subject the employee to disciplinary action up to and including termination and criminal prosecution.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 111, 510, 514, 1121, 1122, 1126, 1127, 1128, 1129, 1130, 1151</p> <p>State Board of Education Regulations, Code of Professional Practice and Conduct for Education – 22 PA Code Sec. 235.1 et seq.</p> <p>Local Agency Law – 2 Pa. C.S.A. Sec. 551 et seq.</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 000, 451</p> |
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

**SECTION: PROFESSIONAL
EMPLOYEES**

TITLE: EDUCATOR MISCONDUCT

ADOPTED: June 15, 2015

| 417.1. EDUCATOR MISCONDUCT | |
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| <p>1. Purpose</p> | <p>The Board adopts this policy to promote the integrity of the education profession and to create a climate within district schools that fosters ethical conduct and practice.</p> |
| <p>2. Authority 24 P.S. Sec. 2070.1a Title 22 Sec. 235.1 et seq</p> | <p>The Board requires certificated district employees to comply with the Code of Professional Practice and Conduct and the requirements of the Educator Discipline Act.</p> |
| <p>3. Definitions 24 P.S. Sec. 2070.1b</p> | <p>Educator - shall mean a person who holds a certificate.</p> |
| <p>24 P.S. Sec. 2070.1b</p> | <p>Certificate - shall mean any Commonwealth of Pennsylvania certificate, commission, letter of eligibility or permit issued under the School Code.</p> |
| <p>23 Pa. C.S.A. Sec. 6303</p> | <p>Sexual Abuse or Exploitation - shall mean any of the following:</p> <ol style="list-style-type: none"> 1. The employment, use, persuasion, inducement, enticement or coercion of a child to engage in or assist another individual to engage in sexually explicit conduct, which includes, but is not limited to, the following: <ol style="list-style-type: none"> a. Looking at the sexual or other intimate parts of a child or another individual for the purpose of arousing or gratifying sexual desire in any individual. b. Participating in sexually explicit conversation either in person, by telephone, by computer or by a computer-aided device for the purpose of sexual stimulation or gratification of any individual. c. Actual or simulated sexual activity or nudity for the purpose of sexual stimulation or gratification of any individual. d. Actual or simulated sexual activity for the purpose of producing visual depiction, including photographing, videotaping, computer depicting or filming. |

417.1. EDUCATOR MISCONDUCT - Pg. 3

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| <p>Pol. 806</p> | <p>5. Who has resigned or retired or otherwise separated from employment after a school entity has received information of alleged misconduct under the Educator Discipline Act;</p> <p>6. Who is the subject of a report filed by the school entity under 23 Pa. C.S. Ch. 63 (relating to child protective services); and</p> <p>7. Who the school entity knows to have been named as a perpetrator of an indicated or founded report under 23 Pa. C.S. Ch. 63.</p> |
| <p>24 P.S. Sec. 2070.9a</p> | <p>An educator who knows of any action, inaction or conduct which constitutes sexual abuse or exploitation or sexual misconduct under the Educator Discipline Act shall report such misconduct to the Pennsylvania Department of Education on the required form, and shall report such misconduct to the Superintendent and his/her immediate supervisor, within fifteen (15) days of discovery of such misconduct.</p> |
| <p>24 P.S. Sec. 2070.9a</p> | <p>All reports submitted to the Pennsylvania Department of Education shall include an inventory of all information, including: documentary and physical evidence in possession or control of the school relating to the misconduct resulting in the report.</p> |
| <p>SC 111 24 P.S. Sec. 2070.9a Pol. 317</p> | <p>An educator who is arrested or convicted of a crime shall report the arrest or conviction to the Superintendent or designee, within seventy-two (72) hours of the occurrence, in the manner prescribed in Board policy.</p> |
| <p>24 P.S. Sec. 2070.9c</p> | <p>Failure to comply with the reporting requirements may result in professional disciplinary action.</p> |
| <p>5. Guidelines</p> | <p><u>Investigation</u></p> |
| <p>24 P.S. Sec. 2070.11</p> | <p>School officials shall cooperate with the Pennsylvania Department of Education during its review, investigation, or prosecution, and shall promptly provide the Pennsylvania Department of Education with any relevant information and documentary and physical evidence upon request.</p> |
| <p>24 P.S. Sec. 2070.11</p> | <p>Upon receipt of notification in writing from the Pennsylvania Department of Education, the Superintendent or designee shall investigate the allegations of misconduct as directed by the Department and may pursue its own disciplinary procedure as established by law or by collective bargaining agreement.</p> |

417.1. EDUCATOR MISCONDUCT - Pg. 4

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| <p>24 P.S. Sec. 2070.11</p> | <p>Within ninety (90) days of receipt of notification from the Pennsylvania Department of Education directing the school district to conduct an investigation (extensions may be requested), the Superintendent or designee shall report to Department the outcome of its investigation and whether it will pursue local employment action. The Superintendent or designee may make a recommendation to the Department concerning discipline. If the district makes a recommendation concerning discipline, it shall notify the educator of such recommendation.</p> |
| <p>24 P.S. Sec. 2070.11</p> | <p><u>Confidentiality Agreements</u></p> <p>The district shall not enter into confidentiality or other agreements that interfere with the mandatory reporting requirement.</p> |
| <p>24 P.S. Sec. 2070.17b</p> | <p><u>Confidentiality</u></p> <p>Except as otherwise provided in the Educator Discipline Act, all information related to any complaint, any complainant, or any proceeding related to discipline shall remain confidential unless or until public discipline is imposed.</p> |
| <p>24 P.S. Sec. 2070.17a</p> | <p><u>Immunity</u></p> <p>Any person who, in good faith, files a complaint or report, or who provides information or cooperates with the Pennsylvania Department of Education or Professional Standards and Practices Commission in an investigation or proceeding shall be immune from civil liability. The district also is immune from civil liability for the disclosure of information about the professional conduct of a former or current employee to a prospective employer of that employee.</p> |
| | <p>References:</p> <p>School Code – 24 P.S. Sec. 111</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</p> <p>Pennsylvania’s Code of Professional Practice and Conduct for Educators – 22 PA Code Sec. 235.1 et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 417, 806</p> |

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: CLASSIFIED SUPPORT EMPLOYEES

TITLE: EMPLOYMENT OF CLASSIFIED
SUPPORT EMPLOYEES

ADOPTED: August 19, 2002
REVISED: March 15, 2004
October 15, 2007
May 18, 2009
August 18, 2014
June 15, 2015

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| <p>1. Authority SC 406. 508 Pol. 528</p> | <p style="text-align: center;">504. EMPLOYMENT OF CLASSIFIED SUPPORT EMPLOYEES</p> <p>The Board recognizes the role that qualified and competent classified support employees contribute to the effective operation of the programs of the district.</p> <p>The Board shall, by a majority vote of all members, approve the employment; set the compensation; and establish the term of employment for each classified employee employed by the district.</p> <p>For purposes of the 500 Section of Board policy, classified support employees shall be deemed to include the following positions:</p> <ul style="list-style-type: none"> Bus Drivers Business Office Personnel I, II, III Cafeteria Aides Cafeteria Workers Custodians Health Room Nurses Paraprofessionals Maintenance Workers I, II Mechanics Information Technologist I, II, III Secretaries Student Aides Front Desk Receptionists and Study Hall Monitors <p>Approval shall normally be given to the candidates for employment recommended by the Superintendent. When any recommended candidate has been rejected by the Board, the Superintendent shall make an alternate recommendation.</p> <p>No person shall be employed who is related to any member of the Board, as defined in statute, unless such person receives the affirmative vote of a majority of all members of the Board other than the member related to the applicant, who shall not vote.</p> |
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504. EMPLOYMENT OF CLASSIFIED SUPPORT EMPLOYEES - Pg. 2

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| <p>SC 111.1</p> | <p>An employee's knowing misstatement of fact material to qualifications for employment or determination of salary may constitute grounds for dismissal by the Board.</p> <p>The Board authorizes the use of classified support employees prior to Board approval when necessary to maintain continuity of the educational program and services. Retroactive employment shall be recommended to the Board at the next regular meeting.</p> <p><u>Pre-Employment Requirements</u></p> <p>The district shall conduct an employment history review in compliance with state law prior to issuing an offer of employment to a candidate. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.</p> |
| <p>SC 111 23 Pa. C.S.A. 6344 et seq</p> | <p>No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, child abuse, FBI Criminal History Record, Act 24 and the school district has evaluated the results of that screening process.</p> |
| <p>SC 111, 111.1</p> | <p>Each candidate shall report, on the designated form, arrests and convictions as specified on the form. Candidates shall likewise report arrests and convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.</p> <p><u>Paraprofessionals and Student Aide Requirements</u></p> |
| <p>Title 22 Sec. 403.2, 403.5 20 U.S.C. Sec. 6319</p> | <p>All paraprofessionals and student aides shall have a secondary school diploma or a recognized equivalent and one (1) of the following:</p> <ul style="list-style-type: none"> Completed at least two (2) years of study at an institution of higher learning. Obtained an Associate's or higher degree. Met a rigorous standard of quality through a state or local assessment. |
| <p>Title 22 Sec. 403.5</p> | |

504. EMPLOYMENT OF CLASSIFIED SUPPORT EMPLOYEES - Pg. 3

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| <p>20 U.S.C. Sec. 6319. 7801</p> | <p>The principal of a school providing Title I programs to students shall annually attest that instructional aides and student helpers providing instructional support in such programs meet the qualifications required by federal law and regulations. The written certification shall be maintained in the school office and shall be available to the public, upon request.</p> |
| <p>2. Delegation of Responsibility Pol. 104</p> | <p>The Superintendent or designee shall develop administrative regulations for the recruiting, screening, and recommending candidates for classified support employment in accordance with Board policy and state and federal law and regulations.</p> |
| <p>42 U.S.C.</p> | <p>The Superintendent or designee shall seek candidates of good moral character who possess the following attributes: successful training and experience, appreciation of children, skills required to complete essential job functions and emotional and mental maturity.</p> |
| | <p>The Superintendent or designee may apply necessary screening to determine a candidate's ability to perform the job functions of the position for which the candidate is being considered.</p> |
| | <p>The Superintendent or designee shall seek recommendations from former employers and others in assessing the candidate's qualifications. Recommendations and references shall be retained confidentially and for official use only.</p> |
| | <p><u>Special Education Paraprofessionals</u></p> |
| <p>Title 22 Sec. 14.105 Pol. 113</p> | <p>All paraprofessionals hired on or after July 1, 2010, who work under the direction of a certificated staff member to support and assist in providing instructional programs and services to students with disabilities or eligible students shall have a secondary school diploma and one (1) of the following:</p> <ol style="list-style-type: none"> 1. Completed at least two (2) years of postsecondary study. 2. Obtained an Associate's or higher degree. 3. Met a rigorous standard of quality through a state or local assessment. |
| <p>Title 22 Sec. 14.105</p> | <p>Paraprofessionals shall provide evidence of twenty (20) hours of staff development activities related to their assignment each school year.</p> |

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| <p>Title 22 Sec. 14.105</p> | <p><u>Student Aides</u></p> <p>A student aide provides one-to-one support and assistance to a student, including support and assistance in the use of medical equipment.</p> <p>Student Aides shall provide evidence of twenty (20) hours of staff development activities related to their assignment each school year. The twenty (20) hours of training may include training required by the school-based access program.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 111, 111.1, 406, 508</p> <p>State Board of Education Regulations – 22 PA Code Sec 8.1 et seq., 14.105, 49.1 et seq., 403.2, 403.5</p> <p>Criminal History Record Information Act – 18 Pa. C.S.A. Sec. 9125</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>No Child Left Behind – 20 U.S.C. Sec. 6319, 7801</p> <p>Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq.</p> <p>Board Policy 000, 104, 113, 528</p> |
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

**SECTION: CLASSIFIED/SUPPORT
EMPLOYEES**

**TITLE: EMPLOYMENT OF
SUBSTITUTE AND SHORT-
TERM EMPLOYEES**

ADOPTED: August 19, 2002

**REVISED: December 17, 2007
June 15, 2015**

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| <p>1. Purpose</p> <p>2. Authority SC 406</p> <p>SC 406</p> <p>3. Guidelines</p> <p>SC 111.1</p> | <p style="text-align: center;">505. EMPLOYMENT OF SUBSTITUTE AND SHORT-TERM EMPLOYEES</p> <p>Qualified and competent substitute and short-term employees shall be employed in order to provide continuity in the operation of the district.</p> <p>The Board shall approve annually the names of potential substitute classified/support personnel and the positions in which they may substitute. Additional names may be added to the list of substitutes by the Board during the school year.</p> <p>The Board shall approve the employment, set the compensation, and establish the period and terms of employment for each short-term classified/support employee.</p> <p>Approval shall normally be given to those candidates for employment recommended by the Superintendent.</p> <p>Any employee's misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.</p> <p>Utilization of substitute or short-term employees prior to approval by the Board is authorized when necessary to maintain continuity of services in the district and the candidate has satisfied legal pre-employment requirements. Retroactive employment shall be recommended to the Board at the next meeting.</p> <p><u>Pre-Employment Requirements</u></p> <p>The district shall conduct an employment history review in compliance with state law prior to issuing an offer of substitute employment to a candidate. The employment history review shall remain valid as long as the substitute continues to be employed by the district or remains on the approved substitute list. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.</p> |
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505. EMPLOYMENT OF SUBSTITUTE AND SHORT-TERM EMPLOYEES - Pg. 2

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| <p>SC 111 Title 22 6344 et seq</p> | <p>No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, child abuse, and FBI Criminal History Record; and the district has evaluated the results of the screening process.</p> |
| <p>SC 111, 111.1</p> | <p>Each candidate shall report, on the designated form, arrests and convictions as specified on the form. Candidates shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.</p> |
| <p>42 U.S.C. Sec. 653a</p> | <p>The school district shall submit a New Hire Report for each employee required to be reported by law.</p> <p><u>Compensation</u></p> <p>Substitutes for classified employees will be paid at an hourly rate set annually by the Board for the various classes of substitute and short-term employees.</p> |
| <p>4. Delegation of Responsibility</p> | <p>The Superintendent or designee shall develop and implement procedures to recruit, screen, recommend, assign and evaluate candidates for substitute and short-term support employment.</p> <p>The administration may seek recommendations from former employers and others to assess the candidate's qualifications. Recommendations and references shall be retained confidentially and for official use only.</p> <p>The Superintendent or designee shall prepare a written statement for all approved substitutes informing them of their pay rate and status as employees. A copy of this statement shall be placed in the employee's personnel file.</p> <p>References:</p> <p>School Code – 24 P.S. Sec 111, 111.1, 506</p> <p>State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec 6301 et seq.</p> <p>Board Policy -- 504</p> |

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: SUPPORT EMPLOYEES
TITLE: CONDUCT/DISCIPLINARY PROCEDURES
ADOPTED: August 19, 2002
REVISED: July 21, 2003
April 19, 2004
June 15, 2015

| 517. CONDUCT/DISCIPLINARY PROCEDURES | |
|---|--|
| <p>1. Purpose</p> | <p>All support employees are expected to conduct themselves in a manner consistent with appropriate and orderly behavior. Effective operation of school district programs requires the cooperation of all employees working together under a system of policies, administrative regulations, rules and procedures, applied fairly and consistently. The orderly conduct of the school district's functions requires compliance with these policies, administrative regulations, rules and procedures, and consistent penalties and disciplinary procedures for violations.</p> |
| <p>2. Authority Title 22 Sec. 235.10 SC 510, 514</p> <p>SC510</p> <p>2 Pa. C.S.A. Sec. 551 et seq</p> | <p>The Board requires employees to maintain professional, moral and ethical relationships with students at all times.</p> <p>The Board directs that all district employees shall be informed of conduct that is required and is prohibited during work hours and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.</p> <p>The Board directs that procedures be established whereby support employees are informed of the disciplinary actions that are considered appropriate and may be applied for violation of school district policies, rules and procedures.</p> <p>All support employees shall comply with state and federal laws and regulations, school district policies, administrative regulations, rules and procedures; attempt to maintain order; perform assigned job functions; and carry out directives issued by supervisors.</p> <p>In the event it is necessary to demote or dismiss, a hearing shall be provided as required by statute. No employee shall be disciplined, discharged, or reduced in rank or compensation without just cause.</p> |
| <p>3. Guidelines</p> | <p>When engaged in assigned duties, no employee shall participate in activities that include but are not limited to the following:</p> |

517. CONDUCT/DISCIPLINARY PROCEDURES - Pg. 2

| | |
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| <p>4. Delegation of Responsibility</p> | <ol style="list-style-type: none">1. Physical or verbal abuse, or threat of harm to anyone. Verbal abuse shall include, but not be limited to, language, which is demeaning or threatening to any particular group, class or individual.2. Willfully or intentionally causing damage to school district property, facilities and equipment.3. Forceful or unauthorized entry to or occupation of district facilities, buildings and grounds.4. Use, possession, distribution, or sale of alcohol, drugs or other illegal substances.5. Use of profane or abusive language, symbols or conduct.6. Breach of confidential information.7. Failure to comply with directives of district officials, security officers, or law enforcement officers.8. Carrying onto or possessing a weapon on school grounds without authorization from the appropriate school administrator.9. Violation of school district policies, rules and regulations.10. Violations of federal, state, or applicable municipal law or regulation.11. Conduct that may obstruct, disrupt, or interfere with teaching, research, service, administrative, or disciplinary functions of the school district, or any activity sponsored or approved by the Board. <p>The Superintendent may prepare and promulgate disciplinary rules for violations of district policies, rules and procedures that provide progressive penalties, including: verbal warning, written warning, reprimand, suspension, demotion, dismissal or civil and criminal sanctions.</p> |
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| <p>SC 111 24 P.S. Sec. 2070.9a</p> | <p><u>Arrest Or Conviction Reporting Requirements</u></p> <p>Employees shall use the designated form to report to the Superintendent or designee, within seventy-two (72) hours of the occurrence, an arrest or conviction required to be reported by law.</p> |
| <p>23 Pa. C.S.A. Sec. 6344.3</p> | <p>Employees shall also report to the Superintendent or designee, in writing, within seventy-two (72) hours of notification, that the employee has been listed as a perpetrator in the Statewide database, in accordance with the Child Protective Services Law.</p> |
| <p>SC 111</p> | <p>An employee shall be required to submit a current criminal history background check report if the Superintendent or designee has a reasonable belief that the employee was arrested or has been convicted of an offense required to be reported by law, and the employee has not notified the Superintendent or designee. Failure to accurately report such arrests and convictions may subject the employee to disciplinary action up to and including termination and criminal prosecution.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 111, 510, 514, 1121, 1122, 1126, 1127, 1128, 1129, 1130, 1151</p> <p>State Board of Education Regulations, Code of Professional Practice and Conduct for Education – 22 PA Code Sec. 235.1 et seq.</p> <p>Local Agency Law – 2 Pa. C.S.A. Sec. 551 et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 000, 551</p> |

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: OPERATIONS
TITLE: TRANSPORTATION
ADOPTED: August 19, 2002
REVISED: December 17, 2007
March 16, 2009
May 18, 2009
November 18, 2013
June 15, 2015

| 810. TRANSPORTATION | |
|--|---|
| <p>1. Purpose</p> <p>Authority SC 1361, 1362 Title 22 Sec. 23.1, 23.2, 23.4</p> <p>SC 1362</p> <p>SC 1374 Title 22 Sec. 23.3 SC 1361</p> <p>SC 111. 111.1 23 Pa. C.S.A. Sec. 6344 et seq 35 P.S. Sec. 4601 et seq</p> <p>Title 67 Sec. 212.101</p> | <p>Transportation for students shall be provided in accordance with law and Board policy.</p> <p>The Board shall purchase, equip and maintain vehicles and contract for school bus services, when necessary, in order to provide transportation of students to and from school at regularly scheduled hours and for approved field trips and extracurricular activities.</p> <p>The Board shall provide transportation for students living within the prescribed limits when walking conditions to the school are found to be hazardous by the Department of Transportation.</p> <p>The Board shall transport eligible handicapped students without regard to distance or hazardous walking conditions.</p> <p>The Board shall transport eligible resident students who are enrolled in nonpublic schools within the distance prescribed by law.</p> <p>A school bus driver shall not be employed until s/he has complied with the mandatory background check requirements for criminal history and child abuse and FBI background check; and the district has evaluated the results of that screening process as outlined in Policy 504.</p> <p>The Board prohibits any diesel-powered motor vehicle weighing 10,001 pounds or more to idle for more than five (5) minutes in any continuous sixty-minute period while parked, loading or unloading, except as allowed by law.</p> <p>The Board shall ensure that permanent signs, notifying drivers of the idling restrictions, are maintained on district property at locations where diesel-powered motor vehicles weighing 10,001 pounds or more; and passengers load and unload. Signs shall also be posted at locations that provide fifteen (15) or more parking spaces for such diesel-powered motor vehicles.</p> |

810. TRANSPORTATION - Pg. 2

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|---|---|
| <p>3. Delegation of Responsibility</p> | <p>The school bus driver shall be responsible for the discipline of students while they are being transported.</p> |
| <p>Title 22 Sec. 23.4</p> | <p>The school principal may suspend a student from bus transportation for disciplinary reasons, and the parents/guardians shall be responsible for the student's transportation.</p> |
| <p>Title 22 Sec. 23.4</p> | <p>The Superintendent or designee shall be responsible to:</p> <ol style="list-style-type: none"> 1. Establish administrative regulations that specify the number of chaperones to accompany students in connection with school-related activities and field trips. |
| <p>Title 22 Sec. 23.4</p> | <ol style="list-style-type: none"> 2. Prepare for Board approval a district map or schedule indicating each bus stop/ route and/or school attendance area(s) designated as (a) walking zone(s). |
| <p>Title 22 Sec. 23.1, 23.4 Title 22 Sec 23.4</p> | <ol style="list-style-type: none"> 3. Maintain records and make required reports regarding school transportation. 4. Distribute rules governing student conduct during transport; such rules shall be binding on all students transported by the school district. |
| | <p>References:</p> |
| | <p>School Code – 24 P.S. Sec. 111, 1331, 1361, 1362, 1365, 1374, 2541, 2542</p> |
| | <p>State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq., 15.1 et seq., Sec. 23.1, 23.2, 23.3, 23.4, 23.6</p> |
| | <p>State Department of Transportation Regulations – 67 PA Code Sec. 212.101, 447.1 et seq.</p> |
| | <p>Diesel-Powered Motor Vehicle Idling Act – 35 P.S. Sec. 4601 et seq.</p> |
| | <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> |
| | <p>Board Policy 000, 103, 121, 504, 517</p> |

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: OPERATIONS
TITLE: CONTRACTED SERVICES
ADOPTED: August 19, 2002
REVISED: December 15, 2008
August 17, 2009
June 15, 2015

| 818. CONTRACTED SERVICES | |
|--|--|
| <p>1. Purpose</p> | <p>In its effort to provide cost-effective programs, the Board may need to utilize contracted services. The district shall monitor and evaluate such services to assure their effectiveness. This policy is to assist the Board in procuring and maintaining qualified and legally certified services.</p> |
| <p>2. Definition SC 1205.6</p> | <p>Direct Contact with Children - the possibility of care, supervision, guidance or control of children or routine interaction with children.</p> |
| <p>2. Authority SC 111 23 Pa. C.S.A. Sec. 6344</p> | <p>The Board is required by law to ensure that independent contractors and their employees comply with the mandatory background check requirements for criminal history and child abuse.</p> |
| <p>4. Guidelines SC 111.1</p> | <p>Independent contractors shall conduct an employment history review, in compliance with state law, prior to issuing an offer of employment to a candidate or prior to assignment of a current employee to perform work for the district. Failure to accurately report required information shall subject the candidate or employee to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate or employee to civil and criminal penalties. The independent contractor may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment of a current employee and may report the information as permitted by law.</p> |
| <p>3. Delegation of Responsibility SC 111 23 Pa. C.S.A. Sec. 6344 SC 111, 111.1</p> | <p>The Superintendent or designee shall ensure that all independent contractors and their employees shall not be employed until each has complied with the mandatory background check requirements for criminal history and child abuse and the district has evaluated the results of that screening process.</p> <p>Independent contractors and their employees shall report, on the designated form, all arrests and convictions as specified on the form. Independent contractors and their employees shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment/contract, termination if already hired/contracted, and/or criminal prosecution.</p> |
| <p>SC 111 23 Pa. C.S.A.</p> | <p>All independent contractors shall adopt policies and procedures that require their employees, who are providing services to the district and who have direct contact with</p> |

| | |
|--|---|
| <p>Sec. 6344.3</p> | <p>children, to notify the contractor, in writing, within seventy-two (72) hours of the occurrence, of an arrest or conviction required to be reported by law. Employees shall also be required to report to the contractor, within seventy-two (72) hours of notification, that the employee has been listed as a perpetrator in the Statewide database, in accordance with the Child Protective Services Law.</p> <p>If the contractor receives notice of such arrest or conviction notification that the employee has been listed as a perpetrator in the Statewide database, from either the employee or a third party, the contractor shall immediately report, in writing, that information to the school district.</p> |
| <p>Policy 610</p> | <p>Mandatory background check requirements for criminal history and child abuse shall be included in all bidding specifications and/or requests for proposals for contracted services.</p> <p>Language shall be included in all bidding specifications for contracted services notifying independent contractors that failure to comply with this policy and the requirements for background checks and reporting of employee misconduct by an independent contractor shall lead to cancellation of the contract.</p> |
| <p>SC 1205.6</p> | <p>Independent contractors shall provide their employees who have direct contact with children with mandatory training on child abuse recognition and reporting. The training shall include, but not be limited to, the following topics:</p> |
| <p>24 P.S. Sec. 2070.1a et seq</p> | <p>1. Recognition of the signs of abuse and sexual misconduct and reporting requirements for suspected abuse and sexual misconduct.</p> |
| <p>Pol. 806</p> | <p>2. Provisions of the Educator Discipline Act, including mandatory reporting requirements.</p> |
| <p></p> | <p>3. District policy related to reporting of suspected abuse and sexual misconduct.</p> |
| <p>SC 1205.6</p> | <p>4. Maintenance of professional and appropriate relationships with students.</p> <p>Employees of independent contractors who have direct contact with children are required to complete a minimum of three (3) hours of training every five (5) years.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 111, 111.1</p> <p>Child Abuse Recognition and Reporting Training – 24 P.S. Sec. 1205.6</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</p> <p>State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy -- 610, 806</p> |



East Stroudsburg University

200 Prospect Street
East Stroudsburg, PA 18301

Office of the Dean
College of Education

March 5, 2015

To: Ken Long

Re: Prek-12 Educator Tuition Program [P.E.T. Program]

Please consider this proposal for the implementation of the **Prek-12 Educator Tuition Program [P.E.T. Program]** with school districts throughout our region. The implementation of this direct-billing program will (a) streamline the enrollment/billing process for educators and, consequently, increase the number of teachers choosing ESU, (b) directly bill school districts for tuition, thereby solving the “*reimbursement conundrum*” that has plagued us for years, and (c) strengthen, through a mutually beneficial agreement, ESU’s relationship with school districts and educators throughout our region.

The Problem:

The vast majority of professional contracts for practicing teachers include some form of tuition reimbursement. The process for reimbursing tuition for these teachers, however, is time-consuming. The process is generally as such:

1. The teacher submits an “Approval to Take a College Course” form at his/her district.
2. The teacher pays tuition and related fees to ESU.
3. At the conclusion of the course, the teacher submits to his/her principal a receipt indicating a zero balance for tuition and an official grade for the course.
4. These documents are then forwarded to the district’s central administration for approval to release funds.
5. These documents are then forwarded to the district’s school board for approval to release funds.
6. These documents are then forwarded to the district’s business office to actually release the funds.

Due to the time-consuming nature of this process, teachers who wish to take a course the following semester generally wait until the very last minute to enroll or, they skip a semester altogether because they can’t afford to “front” two semester’s worth of tuition while waiting for their reimbursement check. Other teachers may be less inclined to even take courses due to the cumbersome nature of this process.

As such, many post-baccalaureate courses are canceled (due to low enrollment) that would otherwise run. Additionally, teachers are often less likely to take courses at all due to the nature of the reimbursement process.

The Solution:

I propose that East Stroudsburg University establish a direct billing agreement with regional school districts. We'll call it the **Prek-12 Educator Tuition Program [P.E.T. Program]**

In signing up for the **P.E.T. Program**, via a Memorandum of Understanding (attached), school districts will receive a 10% reduction (below in-state rates) for tuition. East Stroudsburg University would realize an increase in post-baccalaureate enrollment in the College of Education and witness more consistent and timely enrollment in our post-baccalaureate programs. With The **P.E.T. Program** the process of billing for tuition is as follows:

1. The teacher submits an approval form (attached) to his/her district (as such, the district still holds the throttle on the number of teachers taking courses) and submits the signed form to ESU's Graduate School Coordinator.
2. The teacher pays related fees only (not course tuition).
3. A list of participating districts along with their participants is submitted to the Comptroller's office by the Graduate School Coordinator.
4. At the conclusion of the semester the Comptroller is notified of the final grades for all participants by the Graduate School Coordinator.
5. All districts are billed directly for tuition of the teachers who scored a grade of B or higher. Since school districts' contracts vary for reimbursement when educators scores below a grade of B, all teachers who **do not** score a grade of B or higher are billed directly (via deferred billing) **at the regular tuition rate.**
6. Districts must pay ESU directly within 45 business days of the close of each semester.

As such, with the direct-billing of the **P.E.T. Program**, teachers do not have to wait for reimbursement to enroll in subsequent courses. The process is streamlined and, since teachers do not have to "front" money, they will be more inclined to take courses at East Stroudsburg University in comparison to our competitors.

Thank you for your time and consideration of this exciting proposal.

Terry R. Barry Ed.D.
Interim Dean
College of Education
East Stroudsburg University

Memorandum of Understanding

Between

East Stroudsburg University

200 Prospect Street
East Stroudsburg, PA 18301-2999

and

(Partner School District)

This Memorandum of Understanding (MOU) sets forth the terms and understanding between East Stroudsburg University and the (partner) For the **PreK-12 Educator Tuition Program [P.E.T. Program]**

Background

Ensuring that all Pennsylvania children receive the high quality education that they deserve requires an effective teacher in every classroom and school and district leadership that is focused on raising achievement. The Commonwealth's educators – from the classroom teacher to the district superintendent – are the most important components of Pennsylvania's strategy for education success. As professionals in an ever-changing society, the state's educators are required to continuously upgrade their knowledge and skill set. Pennsylvania's professional development law, known as Act 48 of 1999, requires educators to engage in state-approved professional development activities throughout their professional career. East Stroudsburg University's (ESU) College of Education post-baccalaureate programs offer practicing educators a variety of innovative, research-based professional development opportunities that meet the requirements of Act 48. Practicing educators can choose from ESU's M.Ed. programs, Certificate programs, Instructional Endorsement programs, or Educator Workshops to enhance their skills as a professional educator in the Commonwealth.

Purpose

The purpose of this MOU is to establish a direct-billing program with school districts. The goals of this program are to (1) Provide a 10% tuition reduction (below in-state rate) for participating school districts, (2) streamline ESU's enrollment procedures for educators whose employing district participate in this program, and (3) streamline billing procedures for ESU and participating school districts.

The above goals will be accomplished by undertaking the following activities:

- (1) Participating school districts will approve educators to enroll in ESU post-baccalaureate courses following their normal district policy.
- (2) Educators, from participating school districts, must complete a P.E.T. Program Approval Form (attached) and submit this form to ESU's Graduate Office at least 3 weeks prior to the start of each semester (Graduate Admissions Coordinator).
- (3) The Graduate Admissions Coordinator will maintain a list of all individuals participating in the P.E.T. Program and verify each list with (a designee from) each participating district 2 weeks prior to the start of each semester.
- (4) The Graduate Admissions Coordinator will forward each district's approved, final participant list to ESU's Comptroller prior to the start of each semester.
- (5) The Graduate Admissions Coordinator will forward the final grade for each P.E.T. program participant to the Comptroller's office at the conclusion of each semester.
- (6) The Comptroller will directly bill participating school district for tuition (excluding related fees – e.g. technology fee) for all participants whose final grade is a B or above.
- (7) The Comptroller will directly bill participants if their final grade is not a B or above.
- (8) Participating school districts will submit payment to the Comptroller's office no later than 45 days upon receipt of their bill.

Responsibility:

- (1) Following normal school district procedures, participating districts will have full control of the educators approved for the P.E.T. Program (**school district designee**).
- (2) Educators from participating school districts must submit and approved P.E.T. Program form to the Graduate Admissions Coordinator 3 weeks prior to the start of each semester (**Graduate College Coordinator**).
- (3) The Graduate Admissions Coordinator will maintain a list of all individuals participating in the P.E.T. Program and verify each list with (a designee from) each participating district 2 weeks prior to the start of each semester (**Graduate School Coordinator and District Representative**).
- (4) The Graduate Admissions Coordinator will forward each district's approved, final participant list to ESU's Comptroller prior to the start of each semester (**Graduate School Coordinator and Controller**).
- (5) The Graduate Admissions Coordinator will forward the final grade for each P.E.T. program participant to the Comptroller's office at the conclusion of each semester (**Graduate School Coordinator and Controller**).
- (6) The Comptroller will directly bill participating school district for tuition (excluding related fees – e.g. technology fee) for all participants whose final grade is a B or above (**Controller**).
- (7) The Comptroller will directly bill participants if their final grade is not a B or above. (**Controller**).
- (8) Participating school districts will submit payment to the Comptroller's office no later than 45 days upon receipt of their bill (**district designee**).

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from East Stroudsburg University and (participating district). This MOU shall become effective upon signature by the authorized officials from East Stroudsburg University and (participating district) and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from East Stroudsburg University and (participating district) this MOU shall end on (end date of partnership).

Contact Information

Partner name
Partner representative
Position
Address
Telephone
Fax
E-mail

Partner name
Partner representative
Position
Address
Telephone
Fax
E-mail

_____Date:
(Partner signature)
(Partner name, organization, position)

_____Date:
(Partner signature)
(Partner name, organization, position)

**East Stroudsburg University
Pre k – 12 Educator Tuition Program Approval Form**



This form is to be used for educators who work in districts who have signed up for ESU's PreK-12 Educator Tuition Program. For more information contact Kevin Quintero:
kquintero@esu.edu

| Name | District | Building | Subject/Grade |
|--|---|-------------------|---------------|
| | | | |
| District Billing Address | | | |
| | | | |
| Home Billing Address | | | |
| | | | |
| Course Code | Course Title | Credits | |
| | | | |
| Complete forms must be submitted in person to the office of the Graduate Admission Coordinator no less than 3 weeks prior to the start of each semester (Zimbar Hall) | | | |
| District Consent | Superintend or Designee Signature/Title/Date | Print Name | |
| I hereby approve the individual listed on this form to enroll in the P.E.T. Program: | | | |
| Participant Consent | Participant Signature/Date | Print Name | |
| I hereby understand that I will be directly billed for tuition (at the full tuition rate) for the course (listed above) if I do not receive a grade of B or higher. | | | |
| Date Received by Graduate Coordinator | Graduate Coordinator's Signature/Date | | |
| | | | |



**DISABLED VETERANS
REAL PROPERTY TAX EXEMPTION CERTIFICATION**

April 07, 2015

Christian Torres
110 Papillion Court
East Stroudsburg, PA 18301

Application is New

The applicant listed above has applied to the Pennsylvania State Veterans' Commission for Real Estate Tax Exemption. The State Veterans' Commission has determined that the applicant has demonstrated the required financial need. Additionally, to assist the tax authority we have verified with the Department of Veterans Affairs that the applicant is totally and permanently disabled as a result of service connected causes incurred during a period of war or armed conflict. Therefore, it is recommended that the applicant be approved for the exemption of all real estate taxes on the above listed property.

If the application is a new claim, the qualified applicant shall be exempt from real property taxes that become due on or after June 27, 2014. You must present this letter to your local tax authority to determine the precise tax period from which you will be exempt. You should know that taxes are considered due on the first day of a tax period even though payment may not be due for several months.

The State Veterans' Commission is required to review all property tax exemption cases at least once every five years for determination of CONTINUED FINANCIAL NEED. A review form will be mailed to the applicant sometime prior to the due date for review.

For the Commission.

Sincerely,

A handwritten signature in cursive script that reads "Malinda Jones".

Malinda Jones
Veterans Services Specialist
Division of Programs and Services

East Stroudsburg Area School District

Refunding Overview

May 13, 2015

Presented by:

Jamie Doyle
Managing Director



Public Financial Management, Inc
One Keystone Plaza, Suite 300
North Front & Market Streets
Harrisburg, PA 17101
717.232.2723 (P)
717.232.8610 (F)
www.pfm.com

East Stroudsburg Area School District
Topics for Discussion
May 13, 2015

I) Market Overview

- Long term interest rates remain below historic average

II) Advance Refunding Opportunities

- Series A of 2007 Bonds
 - ◆ \$15,350,000 principal outstanding
 - ◆ September 1, 2017 call date
 - Able to be advance refunded
 - ◆ Average rate of 6.75%
 - ◆ Final maturity of September 1, 2023
 - ◆ Current estimated local effort savings of \$767,200 or 9.32% assuming partial BQ refunding

III) Current Refunding Opportunities

- Series A of 2010 Bonds
 - ◆ \$6,025,000 principal outstanding
 - ◆ November 15, 2015 call date
 - Not able to be advance refunded
 - ◆ Average rate of 2.74%
 - ◆ Final maturity of November 15, 2018
 - ◆ Current estimated local effort savings of \$58,700 or 0.98%
 - Potential bank loan candidate given size and structure
 - ◆ Consider changing payment dates to maximize savings and take advantage of BQ exceptions

IV) Next Steps

| | |
|--|--|
| June 8th Finance Committee | <i>Initial presentation to Finance Committee</i> |
| June 15th Board Meeting | <i>Authorization to proceed</i> |
| July 20th Board Meeting | <i>Adopt Parameters Resolutions for 2010A & 2007A Refundings</i> |
| Late July | <i>Competitive sale for 2007A Refunding</i> |
| August | <i>Issue bank loan RFP for 2010A Refunding</i> |
| Late August | <i>Settlement for 2007A Refunding</i> |
| September | <i>Bank loan RFP sale or competitive sale for 2010A Refunding</i> |
| October | <i>Settlement for 2010A Refunding</i> |



MUNICIPAL MARKET UPDATE

May 13, 2015

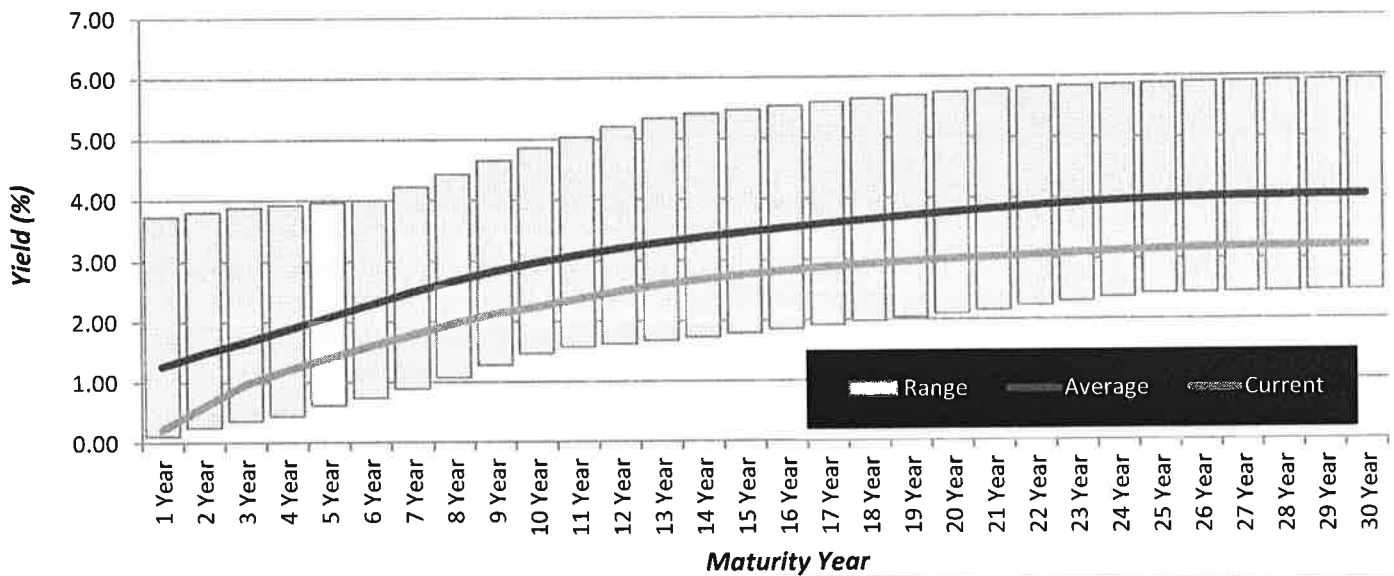


MMD YIELD CURVE

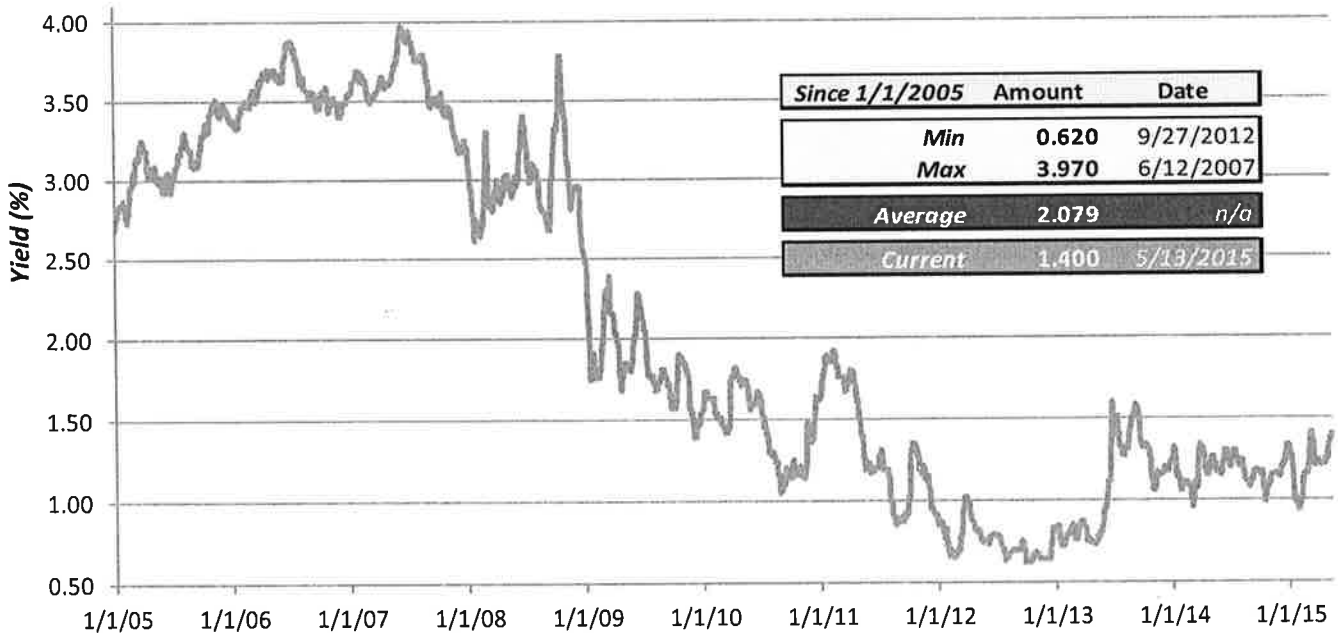
The MMD Yield Curve is a high grade municipal yield curve published daily by Municipal Market Data. It is one of the most commonly used benchmarks in municipal finance. The yields within the curve reflect the current yields for each maturity year at which bondholders would be likely to sell high quality (AAA rated) general obligation backed bonds. The yield curve is typically influenced by new issuances in the primary market as well as post-issuance trading in the secondary market.

Municipal bonds typically trade at a "spread to MMD", meaning the difference between the yield in a specific year of a bond issue and the respective yield in the MMD Yield Curve. While these spreads vary over time, they can be a meaningful and powerful tool in trying to compare relative yield levels in a volatile interest rate environment.

HISTORICAL MMD CURVE ILLUSTRATION - SINCE JANUARY 1, 2005



SPOT ANALYSIS - 5 YEAR MMD - SINCE JANUARY 1, 2005



EAST STROUDSBURG AREA SCHOOL DISTRICT
Summary of Refinancing Plan

| | 1 | 2 | 3 |
|---|---------------------------------------|----------------------------|--------------|
| | Step 1 | | TOTAL |
| Principal | \$9,840,000 | \$6,185,000 | \$16,025,000 |
| Timing | August 2015 | October 2015 | |
| Purpose | Advance refund portion of 2007A Bonds | Current refund 2010A Bonds | |
| Bank Qualified Status | BQ | BQ | |
| Net Savings | \$767,208 | \$58,763 | \$825,971 |
| Savings as a % of Refunded Principal | 9.32% | 0.98% | |

| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| Fiscal Year Ending | Existing Local Effort | Unrefunded Local Effort | Step 1 Local Effort | Local Effort Savings | Step 2 Local Effort | Local Effort Savings | Total Local Effort | Total Savings |
| 6/30/2015 | 15,425,362 | 15,425,362 | | | | | 15,425,362 | |
| 6/30/2016 | 15,654,294 | 13,798,623 | 562,118 | 1,058 | 1,288,294 | 4,201 | 15,649,034 | 5,259 |
| 6/30/2017 | 15,985,793 | 14,097,300 | 558,811 | 4,364 | 1,324,173 | 1,145 | 15,980,284 | 5,509 |
| 6/30/2018 | 16,029,774 | 14,112,582 | 472,050 | 91,126 | 1,327,568 | 26,447 | 15,912,201 | 117,573 |
| 6/30/2019 | 16,032,639 | 14,095,625 | 471,456 | 91,719 | 1,346,868 | 26,970 | 15,913,949 | 118,690 |
| 6/30/2020 | 16,030,867 | 14,082,131 | 1,828,913 | 119,824 | | | 15,911,043 | 119,824 |
| 6/30/2021 | 16,030,896 | 13,821,811 | 2,088,385 | 120,700 | | | 15,910,196 | 120,700 |
| 6/30/2022 | 16,029,642 | 13,869,529 | 2,043,998 | 116,115 | | | 15,913,527 | 116,115 |
| 6/30/2023 | 16,027,394 | 13,923,087 | 1,991,064 | 113,244 | | | 15,914,150 | 113,244 |
| 6/30/2024 | 16,023,204 | 15,691,961 | 222,185 | 109,058 | | | 15,914,147 | 109,058 |
| 6/30/2025 | 16,023,543 | 16,023,543 | | | | | 16,023,543 | |
| 6/30/2026 | 16,023,247 | 16,023,247 | | | | | 16,023,247 | |
| 6/30/2027 | 16,140,696 | 16,140,696 | | | | | 16,140,696 | |
| 6/30/2028 | 16,080,278 | 16,080,278 | | | | | 16,080,278 | |
| 6/30/2029 | 16,023,220 | 16,023,220 | | | | | 16,023,220 | |
| 6/30/2030 | 16,026,708 | 16,026,708 | | | | | 16,026,708 | |
| 6/30/2031 | 360,216 | 360,216 | | | | | 360,216 | |
| 6/30/2032 | 179,775 | 179,775 | | | | | 179,775 | |
| 6/30/2033 | 6,284 | 6,284 | | | | | 6,284 | |
| 6/30/2034 | 6,065 | 6,065 | | | | | 6,065 | |
| 6/30/2035 | 5,847 | 5,847 | | | | | 5,847 | |
| 6/30/2036 | 5,629 | 5,629 | | | | | 5,629 | |
| 6/30/2037 | 5,410 | 5,410 | | | | | 5,410 | |
| 6/30/2038 | 5,192 | 5,192 | | | | | 5,192 | |
| 6/30/2039 | 4,974 | 4,974 | | | | | 4,974 | |
| 6/30/2040 | 4,755 | 4,755 | | | | | 4,755 | |
| TOTALS | 256,171,704 | 239,819,850 | 10,238,980 | 767,208 | 8,288,993 | 18,763 | 255,345,733 | 825,971 |
| | | | Present Value | 650,658 | Present Value | 67,741 | Present Value | 703,407 |



*Series A of 2007
Advance Refunding*

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES A OF 2007

Optional Redemption: September 1, 2017

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---------------|-------------------|-------------|---------------------|---------------------------------|---------------------------------|---------------------|----------------------|
| <u>Date</u> | <u>Principal</u> | <u>Rate</u> | <u>Interest</u> | <u>Semi-Annual Debt Service</u> | <u>Fiscal Year Debt Service</u> | <u>State Aid</u> | <u>Local Effort</u> |
| 9/1/2015 | 1,600,000 | 5.500 | 521,312.50 | 2,121,312.50 | | | |
| 3/1/2016 | | | 477,312.50 | 477,312.50 | 2,598,625.00 | 231,008.62 | 2,367,616.38 |
| 9/1/2016 | 1,650,000 | 5.750 | 477,312.50 | 2,127,312.50 | | | |
| 3/1/2017 | | | 429,875.00 | 429,875.00 | 2,557,187.50 | 227,324.97 | 2,329,862.53 |
| 9/1/2017 | 1,750,000 | 5.750 | 429,875.00 | 2,179,875.00 | | | |
| 3/1/2018 | | | 379,562.50 | 379,562.50 | 2,559,437.50 | 227,524.98 | 2,331,912.52 |
| 9/1/2018 | 1,800,000 | 6.500 | 379,562.50 | 2,179,562.50 | | | |
| 3/1/2019 | | | 321,062.50 | 321,062.50 | 2,500,625.00 | 222,296.76 | 2,278,328.24 |
| 9/1/2019 | 1,900,000 | 7.500 | 321,062.50 | 2,221,062.50 | | | |
| 3/1/2020 | | | 249,812.50 | 249,812.50 | 2,470,875.00 | 219,652.09 | 2,251,222.91 |
| 9/1/2020 | 2,000,000 | 7.500 | 249,812.50 | 2,249,812.50 | | | |
| 3/1/2021 | | | 174,812.50 | 174,812.50 | 2,424,625.00 | 215,540.63 | 2,209,084.37 |
| 9/1/2021 | 2,100,000 | 7.500 | 174,812.50 | 2,274,812.50 | | | |
| 3/1/2022 | | | 96,062.50 | 96,062.50 | 2,370,875.00 | 210,762.44 | 2,160,112.56 |
| 9/1/2022 | 2,200,000 | 7.500 | 96,062.50 | 2,296,062.50 | | | |
| 3/1/2023 | | | 13,562.50 | 13,562.50 | 2,309,625.00 | 205,317.53 | 2,104,307.47 |
| 9/1/2023 | 350,000 | 7.750 | 13,562.50 | 363,562.50 | | | |
| 3/1/2024 | | | | | 363,562.50 | 32,319.43 | 331,243.07 |
| TOTALS | 15,350,000 | | 4,805,437.50 | 20,155,437.50 | 20,155,437.50 | 1,791,747.45 | 18,363,690.05 |

PE% 17.52% *(Temporary)*
 AR% 50.74% *(2014-2015)*

Net 8.89% Effective Reimbursement

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| | | | | | | | |
|--|--|--|--|--|--|---|--|
| EAST STROUDSBURG AREA SCHOOL DISTRICT | | | | | | | |
| SERIES A OF 2007 | | | | | | | |
| Bonds to be Refunded | | | | | | <i>Optional Redemption: September 1, 2017</i> | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---------------|------------------|-------------|---------------------|---------------------------------|---------------------------------|---------------------|----------------------|
| <u>Date</u> | <u>Principal</u> | <u>Rate</u> | <u>Interest</u> | <u>Semi-Annual Debt Service</u> | <u>Fiscal Year Debt Service</u> | <u>State Aid</u> | <u>Local Effort</u> |
| 9/1/2015 | | | 309,062.50 | 309,062.50 | | | |
| 3/1/2016 | | | 309,062.50 | 309,062.50 | 618,125.00 | 54,949.14 | 563,175.86 |
| 9/1/2016 | | | 309,062.50 | 309,062.50 | | | |
| 3/1/2017 | | | 309,062.50 | 309,062.50 | 618,125.00 | 54,949.14 | 563,175.86 |
| 9/1/2017 | | | 309,062.50 | 309,062.50 | | | |
| 3/1/2018 | | | 309,062.50 | 309,062.50 | 618,125.00 | 54,949.14 | 563,175.86 |
| 9/1/2018 | | | 309,062.50 | 309,062.50 | | | |
| 3/1/2019 | | | 309,062.50 | 309,062.50 | 618,125.00 | 54,949.14 | 563,175.86 |
| 9/1/2019 | 1,580,000 | 7.500 | 309,062.50 | 1,889,062.50 | | | |
| 3/1/2020 | | | 249,812.50 | 249,812.50 | 2,138,875.00 | 190,138.46 | 1,948,736.54 |
| 9/1/2020 | 2,000,000 | 7.500 | 249,812.50 | 2,249,812.50 | | | |
| 3/1/2021 | | | 174,812.50 | 174,812.50 | 2,424,625.00 | 215,540.63 | 2,209,084.37 |
| 9/1/2021 | 2,100,000 | 7.500 | 174,812.50 | 2,274,812.50 | | | |
| 3/1/2022 | | | 96,062.50 | 96,062.50 | 2,370,875.00 | 210,762.44 | 2,160,112.56 |
| 9/1/2022 | 2,200,000 | 7.500 | 96,062.50 | 2,296,062.50 | | | |
| 3/1/2023 | | | 13,562.50 | 13,562.50 | 2,309,625.00 | 205,317.53 | 2,104,307.47 |
| 9/1/2023 | 350,000 | 7.750 | 13,562.50 | 363,562.50 | | | |
| 3/1/2024 | | | | | 363,562.50 | 32,319.43 | 331,243.07 |
| TOTALS | 8,230,000 | | 3,850,062.50 | 12,080,062.50 | 12,080,062.50 | 1,073,875.03 | 11,006,187.47 |

PE% 17.52% *(Temporary)*
AR% 50.74% *(2014-2015)*

Net 8.89% *Effective Reimbursement*

| | |
|---|---|
| EAST STROUDSBURG AREA SCHOOL DISTRICT SERIES A OF 2007 Bonds Remaining After Refunding | <i>Optional Redemption: September 1, 2017</i> |
|---|---|

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---------------|------------------|--------------------------------|-------------------|-------------------------------------|-------------------------------------|----------------------|-------------------------|
| <u>Date</u> | <u>Principal</u> | <u>Rate</u> | <u>Interest</u> | <u>Semi-Annual Debt Service</u> | <u>Fiscal Year Debt Service</u> | <u>State Aid</u> | <u>Local Effort</u> |
| 9/1/2015 | 1,600,000 | 5.500 | 212,250.00 | 1,812,250.00 | | | |
| 3/1/2016 | | | 168,250.00 | 168,250.00 | 1,980,500.00 | 176,059.48 | 1,804,440.52 |
| 9/1/2016 | 1,650,000 | 5.750 | 168,250.00 | 1,818,250.00 | | | |
| 3/1/2017 | | | 120,812.50 | 120,812.50 | 1,939,062.50 | 172,375.83 | 1,766,686.67 |
| 9/1/2017 | 1,750,000 | 5.750 | 120,812.50 | 1,870,812.50 | | | |
| 3/1/2018 | | | 70,500.00 | 70,500.00 | 1,941,312.50 | 172,575.85 | 1,768,736.65 |
| 9/1/2018 | 1,800,000 | 6.500 | 70,500.00 | 1,870,500.00 | | | |
| 3/1/2019 | | | 12,000.00 | 12,000.00 | 1,882,500.00 | 167,347.62 | 1,715,152.38 |
| 9/1/2019 | 320,000 | 7.500 | 12,000.00 | 332,000.00 | | | |
| 3/1/2020 | | | | | 332,000.00 | 29,513.63 | 302,486.37 |
| 9/1/2020 | | | | | | | |
| 3/1/2021 | | | | | | | |
| 9/1/2021 | | | | | | | |
| 3/1/2022 | | | | | | | |
| 9/1/2022 | | | | | | | |
| 3/1/2023 | | | | | | | |
| 9/1/2023 | | | | | | | |
| 3/1/2024 | | | | | | | |
| TOTALS | 7,120,000 | | 955,375.00 | 8,075,375.00 | 8,075,375.00 | 717,872.41 | 7,357,502.59 |
| PE% | 17.52% | <i>(Temporary)</i> | | | | | |
| AR% | 50.74% | <i>(2014-2015)</i> | | | | | |
| Net | 8.89% | <i>Effective Reimbursement</i> | | | | | |

EAST STROUDSBURG AREA SCHOOL DISTRICT
RESTRICTED YIELD ESCROW

1 2 3 4 5 6 7 8 9 10

SERIES A OF 2007 **Optional Redemption Date: September 1, 2017**

| <u>Date</u> | ESCROW REQUIREMENTS | | | | ESCROW EARNINGS | | | | |
|---------------|----------------------------|---------------------|---------------------|---------------------|------------------------|---------------|-------------------|---------------------|----------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Escrow Agent</u> | <u>Required</u> | <u>Par</u> | <u>Coupon</u> | <u>Earnings</u> | <u>Cash Flow</u> | <u>Balance</u> |
| 9/1/2015 | | 309,062.50 | | 309,062.50 | 304,598.00 | 0.000 | 4,465.02 | 309,063.02 | 0.52 |
| 3/1/2016 | | 309,062.50 | | 309,062.50 | 282,396.00 | 0.100 | 26,666.84 | 309,062.84 | 0.86 |
| 9/1/2016 | | 309,062.50 | | 309,062.50 | 282,561.00 | 0.260 | 26,502.04 | 309,063.04 | 1.40 |
| 3/1/2017 | | 309,062.50 | | 309,062.50 | 282,928.00 | 0.420 | 26,134.71 | 309,062.71 | 1.62 |
| 9/1/2017 | 8,230,000.00 | 309,062.50 | | 8,539,062.50 | 8,513,522.00 | 0.600 | 25,540.57 | 8,539,062.57 | 1.68 |
| TOTALS | 8,230,000.00 | 1,545,312.50 | 0.00 | 9,775,312.50 | 9,666,005.00 | | 109,309.18 | 9,775,314.18 | |

Actual Escrow Yield 0.601502

Actual Escrow Cost 9,666,005.00

Maximum Escrow Yield (Yield on new Bonds) 2.856550

Perfect Escrow Cost 9,256,629.52

Difference (409,375.48)

EAST STROUDSBURG AREA SCHOOL DISTRICT

SERIES OF 2015
REFUNDS THE SERIES A OF 2007

Settle 8/1/2015
Dated 8/1/2015

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|-------------|------------------|---------------|-----------------|---------------------------------|---------------------------------|------------------|------------------------------|------------------------------|----------------|
| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>Semi-Annual Debt Service</u> | <u>Fiscal Year Debt Service</u> | <u>State Aid</u> | <u>Proposed Local Effort</u> | <u>Existing Local Effort</u> | <u>Savings</u> |
| 9/1/2015 | 470,000 | 1.370 | 21,454.71 | 491,454.71 | | | | | |
| 3/1/2016 | | | 125,508.75 | 125,508.75 | 616,963.46 | 54,845.88 | 562,117.58 | 563,175.86 | 1,058.28 |
| 9/1/2016 | 365,000 | 1.470 | 125,508.75 | 490,508.75 | | | | | |
| 3/1/2017 | | | 122,826.00 | 122,826.00 | 613,334.75 | 54,523.30 | 558,811.45 | 563,175.86 | 4,364.41 |
| 9/1/2017 | 275,000 | 1.850 | 122,826.00 | 397,826.00 | | | | | |
| 3/1/2018 | | | 120,282.25 | 120,282.25 | 518,108.25 | 46,058.00 | 472,050.25 | 563,175.86 | 91,125.61 |
| 9/1/2018 | 280,000 | 2.220 | 120,282.25 | 400,282.25 | | | | | |
| 3/1/2019 | | | 117,174.25 | 117,174.25 | 517,456.50 | 46,000.06 | 471,456.44 | 563,175.86 | 91,719.42 |
| 9/1/2019 | 1,795,000 | 2.450 | 117,174.25 | 1,912,174.25 | | | | | |
| 3/1/2020 | | | 95,185.50 | 95,185.50 | 2,007,359.75 | 178,447.22 | 1,828,912.53 | 1,948,736.54 | 119,824.01 |
| 9/1/2020 | 2,130,000 | 2.650 | 95,185.50 | 2,225,185.50 | | | | | |
| 3/1/2021 | | | 66,963.00 | 66,963.00 | 2,292,148.50 | 203,763.93 | 2,088,384.57 | 2,209,084.37 | 120,699.81 |
| 9/1/2021 | 2,140,000 | 2.850 | 66,963.00 | 2,206,963.00 | | | | | |
| 3/1/2022 | | | 36,468.00 | 36,468.00 | 2,243,431.00 | 199,433.12 | 2,043,997.88 | 2,160,112.56 | 116,114.68 |
| 9/1/2022 | 2,145,000 | 3.040 | 36,468.00 | 2,181,468.00 | | | | | |
| 3/1/2023 | | | 3,864.00 | 3,864.00 | 2,185,332.00 | 194,268.32 | 1,991,063.68 | 2,104,307.47 | 113,243.79 |
| 9/1/2023 | 240,000 | 3.220 | 3,864.00 | 243,864.00 | | | | | |
| 3/1/2024 | | | | | 243,864.00 | 21,678.65 | 222,185.35 | 331,243.07 | 109,057.72 |

TOTALS 9,840,000 1,397,998.21 11,237,998.21 11,237,998.21 999,018.48 10,238,979.73 11,006,187.47 **767,207.74**

PE% 17.52% (Estimated)
AR% 50.74% (2014-2015)

Net 8.89% Effective Reimbursement

Present Value Local Effort Savings 650,657.51

| Savings Allocation | Amount | Percentage |
|-------------------------|------------|------------|
| School District's Share | 767,207.74 | 9.32% |
| State's Share | 74,856.55 | 0.91% |
| Total Savings | 842,064.29 | 10.23% |



*Series A of 2010
Current Refunding*

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES A OF 2010

Optional Redemption: November 15, 2015

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---------------|------------------|--------------------------------|-------------------|-------------------------------------|-------------------------------------|----------------------|-------------------------|
| <u>Date</u> | <u>Principal</u> | <u>Rate</u> | <u>Interest</u> | <u>Semi-Annual Debt Service</u> | <u>Fiscal Year Debt Service</u> | <u>State Aid</u> | <u>Local Effort</u> |
| 11/15/2015 | 1,395,000 | 3.500 | 82,456.25 | 1,477,456.25 | | | |
| 5/15/2016 | | | 58,043.75 | 58,043.75 | 1,535,500.00 | 243,005.25 | 1,292,494.75 |
| 11/15/2016 | 1,475,000 | 2.250 | 58,043.75 | 1,533,043.75 | | | |
| 5/15/2017 | | | 41,450.00 | 41,450.00 | 1,574,493.75 | 249,176.33 | 1,325,317.42 |
| 11/15/2017 | 1,545,000 | 2.500 | 41,450.00 | 1,586,450.00 | | | |
| 5/15/2018 | | | 22,137.50 | 22,137.50 | 1,608,587.50 | 254,571.94 | 1,354,015.56 |
| 11/15/2018 | 1,610,000 | 2.750 | 22,137.50 | 1,632,137.50 | | | |
| 5/15/2019 | | | | | 1,632,137.50 | 258,298.91 | 1,373,838.59 |
| TOTALS | 6,025,000 | | 325,718.75 | 6,350,718.75 | 6,350,718.75 | 1,005,052.43 | 5,345,666.32 |
| PE% | 31.19% | <i>(Permanent)</i> | | | | | |
| AR% | 50.74% | <i>(2014-2015)</i> | | | | | |
| Net | 15.83% | <i>Effective Reimbursement</i> | | | | | |

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| | | | |
|---|--|--|--|
| EAST STROUDSBURG AREA SCHOOL DISTRICT AMOUNT TO PREPAY BONDS | | | |
|---|--|--|--|

| | 1 | 2 | 3 | 4 |
|--|-------------|------------------|-----------------|-----------------|
| | <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Required</u> |
| | 11/15/2015 | 6,025,000.00 | 82,456.25 | 6,107,456.25 |
| | TOTALS | 6,025,000.00 | 82,456.25 | 6,107,456.25 |

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EAST STROUDSBURG AREA SCHOOL DISTRICT

SERIES OF 2015
REFUNDS THE SERIES A OF 2010

Note: Assumes 3/1 & 9/1 principal payments

Settle 10/1/2015
Dated 10/1/2015

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---------------|------------------|-------------|------------------|---------------------------------|---------------------------------|-------------------|------------------------------|------------------------------|------------------|
| <u>Date</u> | <u>Principal</u> | <u>Rate</u> | <u>Interest</u> | <u>Semi-Annual Debt Service</u> | <u>Fiscal Year Debt Service</u> | <u>State Aid</u> | <u>Proposed Local Effort</u> | <u>Existing Local Effort</u> | <u>Savings</u> |
| 3/1/2016 | 1,510,000 | 0.470 | 20,509.17 | 1,530,509.17 | 1,530,509.17 | 242,215.41 | 1,288,293.76 | 1,292,494.75 | 4,200.99 |
| 9/1/2016 | 1,535,000 | 0.520 | 21,062.50 | 1,556,062.50 | | | | | |
| 3/1/2017 | | | 17,071.50 | 17,071.50 | 1,573,134.00 | 248,961.13 | 1,324,172.87 | 1,325,317.42 | 1,144.56 |
| 9/1/2017 | 1,550,000 | 0.900 | 17,071.50 | 1,567,071.50 | | | | | |
| 3/1/2018 | | | 10,096.50 | 10,096.50 | 1,577,168.00 | 249,599.55 | 1,327,568.45 | 1,354,015.56 | 26,447.11 |
| 9/1/2018 | 1,590,000 | 1.270 | 10,096.50 | 1,600,096.50 | | | | | |
| 3/1/2019 | | | | | 1,600,096.50 | 253,228.17 | 1,346,868.33 | 1,373,838.59 | 26,970.25 |
| TOTALS | 6,185,000 | | 95,907.67 | 6,280,907.67 | 6,280,907.67 | 994,004.26 | 5,286,903.40 | 5,345,666.32 | 58,762.92 |

PE% 31.19% (Estimated)
AR% 50.74% (2014-2015)

Net 15.83% Effective Reimbursement

Present Value Local Effort Savings 52,749.24

| Savings Allocation | Amount | Percentage |
|-------------------------|------------------|--------------|
| School District's Share | 58,762.92 | 0.98% |
| State's Share | 11,048.17 | 0.18% |
| Total Savings | 69,811.08 | 1.16% |

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Maximum Parameters Schedules

| | | | | | |
|--|--|--|--|--|--|
| EAST STROUDSBURG AREA SCHOOL DISTRICT | | | | | |
| SERIES OF 2015 | | | | | |
| MAXIMUM PARAMETERS | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 |
|---------------|----------------------|-------------------|---------------------|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Max Principal</u> | <u>Max Coupon</u> | <u>Interest</u> | <u>Semi-Annual Debt Service</u> | <u>Fiscal Year Debt Service</u> |
| 9/1/2015 | 830,000 | 6.000 | 65,000.00 | 895,000.00 | |
| 3/1/2016 | | | 365,100.00 | 365,100.00 | 1,260,100.00 |
| 9/1/2016 | 725,000 | 6.000 | 365,100.00 | 1,090,100.00 | |
| 3/1/2017 | | | 343,350.00 | 343,350.00 | 1,433,450.00 |
| 9/1/2017 | 605,000 | 6.000 | 343,350.00 | 948,350.00 | |
| 3/1/2018 | | | 325,200.00 | 325,200.00 | 1,273,550.00 |
| 9/1/2018 | 605,000 | 6.000 | 325,200.00 | 930,200.00 | |
| 3/1/2019 | | | 307,050.00 | 307,050.00 | 1,237,250.00 |
| 9/1/2019 | 2,155,000 | 6.000 | 307,050.00 | 2,462,050.00 | |
| 3/1/2020 | | | 242,400.00 | 242,400.00 | 2,704,450.00 |
| 9/1/2020 | 2,490,000 | 6.000 | 242,400.00 | 2,732,400.00 | |
| 3/1/2021 | | | 167,700.00 | 167,700.00 | 2,900,100.00 |
| 9/1/2021 | 2,500,000 | 6.000 | 167,700.00 | 2,667,700.00 | |
| 3/1/2022 | | | 92,700.00 | 92,700.00 | 2,760,400.00 |
| 9/1/2022 | 2,495,000 | 6.000 | 92,700.00 | 2,587,700.00 | |
| 3/1/2023 | | | 17,850.00 | 17,850.00 | 2,605,550.00 |
| 9/1/2023 | 595,000 | 6.000 | 17,850.00 | 612,850.00 | |
| 3/1/2024 | | | | | 612,850.00 |
| TOTALS | 13,000,000 | | 3,787,700.00 | 16,787,700.00 | 16,787,700.00 |

| | | | | | |
|--|--|--|--|--|--|
| EAST STROUDSBURG AREA SCHOOL DISTRICT | | | | | |
| SERIES OF 2015 | | | | | |
| MAXIMUM PARAMETERS | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 |
|---------------|----------------------|-----------------|-------------------|---------------------------------|---------------------------------|
| <u>Date</u> | <u>Max Principal</u> | <u>Max Rate</u> | <u>Interest</u> | <u>Semi-Annual Debt Service</u> | <u>Fiscal Year Debt Service</u> |
| 3/1/2016 | 1,905,000 | 6.000 | 200,000.00 | 2,105,000.00 | 2,105,000.00 |
| 9/1/2016 | 1,990,000 | 6.000 | 182,850.00 | 2,172,850.00 | |
| 3/1/2017 | | | 123,150.00 | 123,150.00 | 2,296,000.00 |
| 9/1/2017 | 2,035,000 | 6.000 | 123,150.00 | 2,158,150.00 | |
| 3/1/2018 | | | 62,100.00 | 62,100.00 | 2,220,250.00 |
| 9/1/2018 | 2,070,000 | 6.000 | 62,100.00 | 2,132,100.00 | |
| 3/1/2019 | | | | | 2,132,100.00 |
| TOTALS | 8,000,000 | | 753,350.00 | 8,753,350.00 | 8,753,350.00 |

2010A BONDS REFUNDING SAMPLE MOTION

Resolved: The Board of School Directors of the East Stroudsburg Area School District (the “School District”) does hereby authorize the Administration to work with Public Financial Management, as Financial Advisor, Rhoads & Sinon, as Bond Counsel and the Solicitor in conjunction with the issuance of General Obligation Bonds or Notes, issued via a competitive bond sale or bank loan RFP process, for which the proceeds will be used towards the current refunding of the School District’s General Obligation Bonds, Series A of 2010 Bonds at a minimum net savings target of \$_____

2007A BONDS REFUNDING SAMPLE MOTION

Resolved: The Board of School Directors of the East Stroudsburg Area School District (the “School District”) does hereby authorize the Administration to work with Public Financial Management, as Financial Advisor, Rhoads & Sinon, as Bond Counsel and the Solicitor in conjunction with the issuance of General Obligation Bonds or Notes, issued via a competitive bond sale or bank loan RFP process, for which the proceeds will be used towards the advance refunding of a portion of the District’s General Obligation Bonds, Series A of 2007 Bonds at a minimum net savings target of \$_____ (3.00% = \$246,000)

**Resolution Requesting Permission to Participate in the
Chester County School Districts' Joint Purchasing Board
Apple Computer Hardware, Software, Supplies, and Miscellaneous Items Bid**

Whereas, The General Assembly of the Commonwealth of Pennsylvania has enacted an Act known as the "Intergovernmental Cooperation Act", Act 177 of July 1996 (53 Pa CS 2301-2315), and

Whereas, Act 177 of 1996 permits local governments to purchase materials, supplies, and equipment from purchase contracts of other political subdivisions,

Be it resolved, that _____ ("we") hereby requests authorization to participate in the Apple Computer purchasing contract of the Chester County School Districts' Joint Purchasing Board, subject to the following:

1. We agree to be bound by such terms and conditions as the Chester County School Districts' Joint Purchasing Board may prescribe.
2. We agree that we will be responsible for payment directly to the awarded vendor.

Enacted into a Resolution this _____ day of _____, 20_____.

Attest:
(Seal)

(Political Subdivision)

(County)

(Assistant) Secretary

By: _____
(Signature)

Title: _____

Certification:

The undersigned hereby certifies that the foregoing resolution was duly adopted by the _____ of _____ on _____, 20_____.

Date: _____

Secretary/Assistant Secretary

Mail original, certified resolution to:
Director of Purchasing
Chester County School Districts' Joint Purchasing Board
c/o Chester County Intermediate Unit
455 Boot Road
Downingtown, PA 19335



Confidential Proposal For
East Stroudsburg School
Brian Borosh

\$1 Purchase Option

The \$1 Purchase Option allows your school to create fixed costs, build equity that can be leveraged for more equipment year after year, and retain the benefits of a \$1.00 purchase option lease structure. This is the best option for schools that want to own their equipment at term's end, want to build a fleet of systems quickly, and/or seek to create a long-term budgetary plan for their systems.

With the \$1 Purchase Option, a school that owns their equipment at term's end may seek to trade in that equipment for credit toward new systems or for cash. Apple's Trade-In Program for Education is available to guide your school through responsible equipment disposal. Many schools have used this program to recover past years' budget dollars in order to pay for a portion of their next systems deployment.

| | |
|-------------------------------|--------------------|
| Financed Amount | \$97,414.79 |
| Annual Advance Payment | \$24,834.82 |
| Payment Terms | 4 Years |

1.32% APR

Thank you for the opportunity to present this financing proposal for your review. I look forward to discussing your unique situation further. Please do not hesitate to call me at the contact information below with questions or concerns.

Regards,

Amanda Curran
Area Financing Manager
Northeastern U.S. Region

Apple Inc.
Apple Financial Services
12545 Riata Vista Circle
Austin, Texas 78727-6524
T: 610-392-3629
E: amandac@apple.com



Pricing Notes and Conditions

Important: This brochure contains options for financing Apple products and is for informational purposes only. Apple Financial Services is not recommending any particular option. Nothing herein is a commitment to finance. Subject to final credit approval and the completion of necessary documentation. Nothing herein is a guarantee or promise of profitability or generation of revenue. Nothing herein constitutes tax, accounting, financial or legal advice. Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered and other options that may be available to you.

All quotes are exclusive of any applicable taxes.

Lease Discount Disclosure Statement: Apple Inc., as lessor, through the Apple Education Finance Program, provides an equipment discount ("Discount") to certain third party investors. The proposed lease shall be financed by a particular third party investor and, therefore, the Discount may be applied to facilitate. **The actual interest rate you will pay in respect of any resulting lease shall be reflected in an amortization table provided with such lease.** The lease discount listed above refers to the lease discount for the lessor's assignee.

The lease charge portion of the Payments (described above) can be determined by applying to the rate which will amortize such down to the Purchase Option amount (as described above) by payment of such Payments. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs, expenses and fees incurred by us. It is understood that even if our mutual intention is confirmed by you, neither party shall be legally bound to the other by reason of this proposal, nor shall any rights, liabilities or obligations arise as a result of this proposal. Subject to verification that the applicant is a state or political subdivision as defined in Section 103 of the Internal Revenue Code of 1986.

Apple Inc. Education Price Quote

Customer: **Brian Borosh**
EAST STROUDSBURG AREA SCH DIST
 Phone: 5704248500 x 10620
 email: brian-borosh@esasd.net

Apple Inc:

Christy Spielberger
 12545 Riata Vista Circle
 MS: 183-IES
 Austin, TX 78727
 Phone: 512-6746526
 Fax: 800-5900325
 email: spielberger@apple.com

Apple Quote: **2202324205**
 Quote Date: **28-May-2015**
 Quote Valid Until: **18-Jun-2015**

Quote Comments:
 Per CCSDJP Apple Bid 2015

| # | Product Description | Qty | Unit List Price | Discount per Unit | Unit Discounted Price | Extended Discounted Price |
|---|---|-----|-----------------|-------------------|-----------------------|---------------------------|
| 1 | iMac 27-inch with Retina 5K display 065-C2LC 3.5GHz Quad-core Intel Core i5, Turbo Boost up to 3.9GHz 065-C2LT 16GB 1600MHz DDR3 SDRAM - 2x8GB 065-C2M1 256GB Flash Storage 065-C2LH AMD Radeon R9 M290X 2GB GDDR5 065-C2G4 Magic Mouse 065-C2GT Apple Keyboard with numeric keypad (English) / User's Guide (English) Part Number Z0QX | 3 | 2,279.00 | 90.00 | 2,189.00 | 6,567.00 |
| 2 | Mini DisplayPort to VGA Adapter Part Number MBS72Z/B | 8 | 29.00 | 0.00 | 29.00 | 232.00 |
| 3 | Mini DisplayPort to DVI Adapter Part Number MBS70Z/B | 8 | 29.00 | 0.00 | 29.00 | 232.00 |
| 4 | MacBook Pro 13-inch 065-0731 2.5GHz Dual-core Intel Core i5, Turbo Boost up to 3.1GHz 065-0734 8GB 1600MHz DDR3 SDRAM - 2x4GB 065-0739 500GB Serial ATA Drive @ 5400 rpm 065-0747 SuperDrive 8x (DVD±R DL/DVD±RW/CD-RW) 065-0760 Backlit Keyboard (English) / User's Guide (English) Part Number ZOMTOLL/A | 60 | 1,089.00 | 40.00 | 1,049.00 | 62,940.00 |
| 5 | Apple Thunderbolt Display (27-inch) Part Number MC914LL/B | 1 | 949.00 | 0.00 | 949.00 | 949.00 |
| 6 | 3 Year AppleCare Repair Agreement iMac Part Number S3058LL/A | 3 | 95.00 | 0.00 | 95.00 | 285.00 |
| 7 | 3-YR ARA MB/MB AIR/13" MB PRO - USA Part Number S3059LL/A | 62 | 149.00 | 0.00 | 149.00 | 9,238.00 |
| 8 | ARA MBK PRO-A/E-USA/E-USA | 5 | 189.00 | 0.00 | 189.00 | 945.00 |

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Part Number 53060LL/A

| | | | | | | |
|----|---|---|----------|-------|----------|----------|
| 9 | Bretford Mobility Cart 30 for MacBook Part Number TX323LL/A | 2 | 1,799.95 | 0.00 | 1,799.95 | 3,599.90 |
| 10 | Apple MagSafe to MagSafe 2 Converter Part Number MD504ZM/A | 1 | 9.99 | 0.00 | 9.99 | 9.99 |
| 11 | Apple Keyboard with numeric keypad – US Part Number MB110LL/B | 1 | 49.00 | 0.00 | 49.00 | 49.00 |
| 12 | STM 13" Alley Messenger Bag for MacBook Pro/MacBook Air Part Number H8936ZM/A | 2 | 39.95 | 0.00 | 39.95 | 79.90 |
| 13 | MacBook Pro 15-inch with Retina Display: 2.2GHz Quad-core Intel Core i7 065-C326 2.2GHz Quad-core Intel Core i7, Turbo Boost up to 3.4GHz 065-C32D 16GB 1600MHz DDR3L SDRAM 065-C32J 256GB PCIe-based Flash Storage 065-C32F Intel Iris Pro Graphics 065-C32H Force Touch Trackpad 065-C336 Backlit Keyboard (English) / User's Guide (English) Part Number MJLQ2LL/A | 5 | 1,899.00 | 75.00 | 1,824.00 | 9,120.00 |
| 14 | MacBook Air 13-inch 065-C3J4 2.2GHz Intel Dual-Core Core i7, Turbo Boost up to 3.2GHz 065-C3J5 Intel HD Graphics 6000 065-C3J8 8GB 1600MHz LPDDR3 SDRAM 065-C3JD 512GB Flash Storage 065-C3JJ Backlit Keyboard (English) / User's Guide (English) Part Number ZORJ | 2 | 1,649.00 | 65.00 | 1,584.00 | 3,168.00 |

| | |
|---|-------------------|
| Extended EDU List Price Total | 100,589.79 |
| Total Discount | 3,175.00 |
| Extended Discounted Price Subtotal | 97,414.79 |
| - eWaste Fee / Recycling Fee | 0.00 |
| - | |
| - | |
| Extended Discounted Total Price* | 97,414.79 |

**In most cases Extended discounted Total price does not include Sales Tax
If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2202324205. Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this quote with your Purchase Order via email to institutionorders@apple.com.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

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- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT austincontracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL 18-Jun-2015 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1471439
Opportunity ID: 178455815
<https://ecommerce.apple.com>
Fax: 800-5900325

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Document rev 10.5

Date of last revision – March 24th, 2015



First Niagara Leasing, Inc
 726 Exchange Street STE 900
 Buffalo, NY 14210

Attention:

First Niagara Leasing, Inc is pleased to present the following proposal for the transaction described below:

Date: June 5, 2015
 Lessor: First Niagara Leasing, Inc
 Lessee: East Stroudsburg Area School District
 Equipment: Essential Equipment
 Expiration: This quote is good for 30 days

LEASE QUOTE:

| Amount | Rate | Payments | Term/Years | Payment Frequency | Advance/Arrears | Total Payments |
|--------------|--------|--------------|------------|-------------------|-----------------|----------------|
| \$97,414.79 | 1.424% | \$24,872.63 | 4 | Annual | Advance | \$99,940.52 |
| \$612,936.00 | 1.424% | \$156,499.15 | 4 | Annual | Advance | \$625,996.60 |
| | | | | | | |
| | | | | | | |

The proposed financing terms and conditions are subject to the satisfactory completion of the First Niagara Leasing Inc. standard credit approval process.

This is a Tax-Exempt, Municipal Lease/Purchase with the title to the equipment passing to Lessee. This is a net lease under which, all costs, including insurance and maintenance are paid by Lessee for the term of the lease.

This quote was prepared under the assumption that the Lessee is Tax Exempt and Bank Qualified. First Niagara Leasing, Inc can provide a revised quote if it is determined that the Lessee is Non-Bank Qualified or does not qualify for Tax Exempt interest rates.

- *No Prepayment Penalty**
- * No upfront fees.**

Thank you for the opportunity to present this proposal. If you have any questions, please contact me at 716-819-5947.

Sincerely,
 Donna Scibetta
 Vice President / Municipal Leasing
 Office Number: 716-819-5947
 Fax Number: 1-800-745-5822
 Cell: 585-770-4251
 Email: donna.scibetta@fnfg.com

Compound Period : Annual

Nominal Annual Rate : 1.424 %

CASH FLOW DATA

| Event | Date | Amount | Number | Period | End Date |
|-----------|------------|------------|--------|--------|------------|
| 1 Loan | 06/05/2015 | 612,936.00 | 1 | | |
| 2 Payment | 06/05/2015 | 156,499.15 | 4 | Annual | 06/05/2018 |

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

| Date | Payment | Interest | Principal | Balance |
|-----------------|------------|-----------|------------|------------|
| Loan 06/05/2015 | | | | 612,936.00 |
| 1 06/05/2015 | 156,499.15 | 0.00 | 156,499.15 | 456,436.85 |
| 2015 Totals | 156,499.15 | 0.00 | 156,499.15 | |
| 2 06/05/2016 | 156,499.15 | 6,499.66 | 149,999.49 | 306,437.36 |
| 2016 Totals | 156,499.15 | 6,499.66 | 149,999.49 | |
| 3 06/05/2017 | 156,499.15 | 4,363.67 | 152,135.48 | 154,301.88 |
| 2017 Totals | 156,499.15 | 4,363.67 | 152,135.48 | |
| 4 06/05/2018 | 156,499.15 | 2,197.27 | 154,301.88 | 0.00 |
| 2018 Totals | 156,499.15 | 2,197.27 | 154,301.88 | |
| Grand Totals | 625,996.60 | 13,060.60 | 612,936.00 | |

Compound Period : Annual

Nominal Annual Rate : 1.424 %

CASH FLOW DATA

| Event | Date | Amount | Number | Period | End Date |
|-----------|------------|-----------|--------|--------|------------|
| 1 Loan | 06/05/2015 | 97,414.79 | 1 | | |
| 2 Payment | 06/05/2015 | 24,872.63 | 4 | Annual | 06/05/2018 |

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

| Date | Payment | Interest | Principal | Balance |
|-----------------|-----------|----------|-----------|-----------|
| Loan 06/05/2015 | | | | 97,414.79 |
| 1 06/05/2015 | 24,872.63 | 0.00 | 24,872.63 | 72,542.16 |
| 2015 Totals | 24,872.63 | 0.00 | 24,872.63 | |
| 2 06/05/2016 | 24,872.63 | 1,033.00 | 23,839.63 | 48,702.53 |
| 2016 Totals | 24,872.63 | 1,033.00 | 23,839.63 | |
| 3 06/05/2017 | 24,872.63 | 693.52 | 24,179.11 | 24,523.42 |
| 2017 Totals | 24,872.63 | 693.52 | 24,179.11 | |
| 4 06/05/2018 | 24,872.63 | 349.21 | 24,523.42 | 0.00 |
| 2018 Totals | 24,872.63 | 349.21 | 24,523.42 | |
| Grand Totals | 99,490.52 | 2,075.73 | 97,414.79 | |

BID REFERENCE SHEET

Reference Name: **City of Coatesville**
Address: One City Hall Place
Coatesville PA 19320
Contact: John Marcarelli – 610-384-0300
Contract Dates: Essential City Vehicles –2013, 2015

Reference Name: **East Allen Township**
Address: 5344 Nor-Bath Blvd
Northampton PA 18067
Contact: Deborah A. Seiple – 610-262-7961
Contract Dates Public Works Equipment - 2014

Reference Name: **Montour School District**
Address: 225 Clever Road
McKees Rocks PA 15136
Contact: Anna Borsos – 412-490-6500
Contract Dates: Technology - 2014

Reference Name : **East Hempfield Township**
Address 1700 Nissley Road
Landisville PA 17538
Contact : Joe Robinson – 717-898-3100
(607) 652-1203
Contract Dates: Various essential City Vehicles and Equipment – 2014,
2015

integra**1**NE

7248 Tilghman Street, Suite 120
 Allentown, PA 18106
 www.integra1.net

05/26/15

Quote Number: AAAQ33987 Rev. 1

Proposal For:

East Stroudsburg Area SD

Accounts Payable
 50 Vine Street
 East Stroudsburg, PA 18301
 Brian Borosh
 brian-borosh@esasd.net
 (570) 424-8500

Account Manager

Ashley Miller
 Phone: 800-582-6399 x1115
 Fax: 484 223-3427
 amiller@integra1.net

| Qty | Part Number | Description | Unit Price | Ext. Price |
|---|-------------|---|------------|-------------|
| HP EliteDesk 800 Desktop Mini PC | | | | |
| 37 | F3T98AV | HP EliteDesk 800 G1 Desktop Mini PC - F3T98AV Windows 7 Professional 64 bit OS - F3U95AV#ABA Chipset Intel® Q87 Express Chipset Intel® Core™ i7-4765T Processor (2.0 GHz,8 MB Cache) Intel HD Graphics 4600 - F3U14AV 8GB DDR3-1600 SODIMM (1x8GB) RAM - F3T83AV 500GB 7200 RPM SATA 2.5 HDD- F3T81AV Integrated Network Intel® I217LM Gigabit Network Connection HP USB Keyboard - F3U00AV#ABA HP USB Mouse - F3U01AV HP Desktop Mini Vertical Chassis Stand - F3T95AV Single Unit (DM) Packaging - F3U20AV HP EliteDesk 800 G1 DM Country Kit (Includes a Quick Setup and Getting Started manual in English and a country-specific power cord. Available only with the Single Unit packaging.) - F3T97AV#ABA 3/3/3 DM Warranty - F3T76AV#ABA | \$754.00 | \$27,898.00 |
| 37 | K7X30A8#ABA | HP ProDisplay P222va - LED monitor - 21.5" - 1920 x 1080 - VA - 250 cd/m2 - 3000:1 - 8 ms - VGA, DisplayPort | \$148.00 | \$5,476.00 |
| 37 | G1V61AA | HP Integrated Work Center Stand Desktop Mini / Thin Clients - Monitor/desktop stand - 17" - 24" | \$54.00 | \$1,998.00 |

per COSTARS contract # 003-085

| | |
|-----------------|--------------------|
| SubTotal | \$35,372.00 |
| Tax | \$0.00 |
| Total | \$35,372.00 |

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

integra**1**NE

7248 Tilghman Street, Suite 120

Allentown, PA 18106

www.integra1.net

05/27/15

Quote Number: AAAQ33988

Rev. 1

Proposal For:

East Stroudsburg Area SD

Accounts Payable
50 Vine Street
East Stroudsburg, PA 18301
Brian Borosh
brian-borosh@esasd.net
(570) 424-8500

Account Manager

Ashley Miller

Phone: 800-582-6399 x1115

Fax: 484 223-3427

amiller@integra1.net

| Qty | Part Number | Description | Unit Price | Ext. Price |
|---|-------------|--|------------|-------------|
| HP Elitebook Folio 9480m Notebook PC | | | | |
| 25 | G6H04AV | <p>HP EliteBook Folio 9480m Notebook PC with Intel i7-4600U (2.1GHz w/ Turbo, 4MB Cache) Processor, and Intel HD Graphics 4400 - G6H04AV Win 8.1 Multi Language 64 9480m - G6H21Av OS Label No OS Label needed for Win 8.1 or Win7DG64/32 OS selections (select this option if Win 8.1 or Win7DG64/32 is selected) Processor Intel® Core™ i7-4600U (2.1GHz w/ Turbo, 4MB Cache) Processor Intel Core i7 vPro Label - G0N62AV Ultrabook Qualified - Required if [(Win7OS, Win7DG32, Win7DG64) OR [(Win81OS) AND (TouchID)]] AND (SSD) AND (WLAN_Intel) is selected - J1U29AV Estar Label - If any (MSOS) is selected, then MISC eStar label (XU979AV) must be selected - XU979AV Intel® vPro Technology Enabled - J1U28AV 14-inch diagonal LED-backlit HD+ SVA Anti- Glare (1600x900) for Webcam - G7G38AV Integrated HD Webcam - G7L59AV 8 GB 1600MHz DDR3 (1D) - G7A39AV Mini Card Not selecting Mini Card SSD as on optional Internal Storage device 500 GB 7200 rpm SATA hard drive - G7G34AV 32 GB Flash Cache - G7G55AV Back-lit TouchPad Keyboard - G6L75AV#ABA Intel 7260AN 802.11 a/b/g/n + Bluetooth 4.0 - G7L56AV No HP Mobile Broadband - G7L53AV Integrated Fingerprint Reader - G7L62AV 45 Watt Smart nPFC AC Adapter - G7A35AV Power Cord - 1.0 Meters - G6L76AV#ABA 4-cell (52 WHr) battery Long Life G7A36AV Destination Country Kit Localization Docs G6L74AV#ABA 3/3/0 Warranty G7L69AV#ABA Warranty 3 YR Battery Documentation- Required if (BATT3yr) and(WARR3yrUS) is selected B3M72AV Drivers for Windows 8.1 (Recovery Media) G7P36AV</p> | \$1,194.00 | \$29,850.00 |

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

| Qty | Part Number | Description | Unit Price | Ext. Price |
|-----|-------------|--|------------|------------|
| 25 | U4414E | Electronic HP Care Pack Next Business Day Hardware Support - Extended service agreement - parts and labor - 3 years - on-site - 9x5 - response time: NBD | \$54.00 | \$1,350.00 |
| 29 | K7X30A8#ABA | HP ProDisplay P222va - LED monitor - 21.5" - 1920 x 1080 - VA - 250 cd/m2 - 3000:1 - 8 ms - VGA, DisplayPort | \$148.00 | \$4,292.00 |
| 24 | D9Y32AA#ABA | HP UltraSlim Docking Station 2013 - Docking station - US | \$122.00 | \$2,928.00 |
| 24 | H5M92AA | HP Business Top Load Case - Notebook carrying case - 15.6" | \$22.00 | \$528.00 |
| 24 | H4B79AA#ABA | HP Stylish - Keyboard and mouse set - wireless - US - black | \$34.00 | \$816.00 |

per COSTARS contract # 003-085

| | |
|-----------------|--------------------|
| SubTotal | \$39,764.00 |
| Tax | \$0.00 |
| Total | \$39,764.00 |

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

integra**1**NE

7248 Tilghman Street, Suite 120
 Allentown, PA 18106
 www.integra1.net

05/27/15

Quote Number: AAAQ33949 Rev. 1

Proposal For:

East Stroudsburg Area SD

Accounts Payable
 50 Vine Street
 East Stroudsburg, PA 18301
 Brian Borosh
 brian-borosh@esasd.net
 (570) 424-8500

Account Manager

Ashley Miller
 Phone: 800-582-6399 x1115
 Fax: 484 223-3427
 amiller@integra1.net

| Qty | Part Number | Description | Unit Price | Ext. Price |
|-------|--------------|--|------------|--------------|
| 1,200 | 20DU000AUS | Lenovo ThinkPad Yoga 11e Chromebook 20DU - Flip design - Celeron N2940 / 1.83 GHz - Chrome OS - 4 GB RAM - 16 GB SSD - 11.6" touchscreen 1366 x 768 (HD) - Intel HD Graphics - 802.11ac - graphite black | \$357.40 | \$428,880.00 |
| 1,200 | CROSSWDISEDU | CHROMEOS MGMT SVC FOR EDU LIC 36MO SUP | \$25.25 | \$30,300.00 |
| 1,200 | CHROME01 | Google Chrome White-Glove Services | \$6.85 | \$8,220.00 |
| 40 | NETBOOK36-CT | Bretford Basics Intelligent NETBOOK36-CT - Cart (cord winder) for 36 netbooks - powder-coated steel - concrete powder | \$1,760.00 | \$70,400.00 |

| | |
|-----------------|---------------------|
| SubTotal | \$537,800.00 |
| Tax | \$0.00 |
| Total | \$537,800.00 |

per COSTARS contract # 003-085

TD # 4002860569

Plus Shipping if Applicable

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

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LEASE AGREEMENT

This Lease Agreement (the "Agreement") made this 15th day of June, 2015, between the East Stroudsburg Area School District, with its principal offices located at 50 Vine Street, East Stroudsburg, PA 18301, hereinafter designated LESSOR and _____ d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated LESSEE. LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. PREMISES. LESSOR hereby leases to LESSEE approximately thirty-six (36) square feet of space (the "Floor Space") located at 50 Vine Street, East Stroudsburg, PA 18301, (the Building and such real property are hereinafter sometimes collectively referred to as the "Property"), for the installation, operation and maintenance of communications equipment; together with such additional space on the light standard sufficient for the installation, operation and maintenance of antennas (the "Antenna Space"); together with such additional space needed for the installation, operation and maintenance of wires, cables, conduits and pipes (the "Cabling Space") running between and among the Floor Space and the Antenna Space and to all necessary electrical and telephone utility sources; together with the non-exclusive right of ingress and egress from a public right-of-way, seven (7) days a week, twenty four (24) hours a day, over the Property for the purpose of installation, operation and maintenance of LESSEE's communications facility. The Floor Space, Antenna Space and Cabling Space are hereinafter collectively referred to as the "Premises" and are as shown on Exhibit "A" attached hereto and made a part hereof. In the event there are not sufficient electric and telephone, cable or fiber utility sources located on the Property, LESSOR agrees to grant LESSEE or the local utility provider the right to install such utilities on, over and/or under the Property necessary for LESSEE to operate its communications facility, provided the location of such utilities shall be as reasonably designated by LESSOR.

2. CONDITION OF PROPERTY. LESSOR shall deliver the Premises to LESSEE in a condition ready for LESSEE's construction of its improvements and clean and free of debris. LESSOR represents and warrants to LESSEE that as of the Effective Date and continuing throughout the Term (as hereinafter defined): (a) the Property is in compliance with all Laws (as defined in Paragraph 23 below), including any applicable building codes, regulations, or ordinances which may exist with regard to the Property, or any part thereof; and (b) the Property is free of all lead-based paint, asbestos or other hazardous substances, as such term may be defined under any applicable federal, state or local law. If a breach of the representations and warranties contained in this Paragraph 2 is discovered at any time during the Term, LESSOR shall, promptly after receipt of written notice from LESSEE setting forth a description of such non-compliance, rectify same at LESSOR's expense.

3. TERM; RENTAL.

This Agreement shall be effective as of the date of execution by both Parties (the "Effective Date"), provided, however, the initial term shall be for five (5) years and shall commence on

the first day of the month following the day that LESSEE commences installation of the equipment on the Premises (the "Commencement Date") at which time rental payments shall commence and be due at a total annual rental of Four Thousand Eight Hundred Dollars (\$4,800.00) to be paid in advance annually on the Commencement Date and on each anniversary of it in advance, to the East Stroudsburg Area School District and to the attention of the Business Office or to such other person, firm or place as LESSOR may, from time to time, designate in writing at least thirty (30) days in advance of any rental payment date by notice given in accordance with Paragraph 17 below. LESSOR and LESSEE acknowledge and agree that initial rental payment shall not actually be sent by LESSEE until thirty (30) days after the Commencement Date. LESSOR and LESSEE agree that they shall acknowledge in writing the Commencement Date.

Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of LESSEE.

LESSOR hereby agrees to provide to LESSEE certain documentation (the "Rental Documentation") including without limitation: (i) documentation evidencing LESSOR's good and sufficient title to and/or interest in the Property and right to receive rental payments and other benefits hereunder; (ii) a completed Internal Revenue Service Form W-9, or equivalent for any party to whom rental payments are to be made pursuant to this Agreement; and (iii) other documentation requested by LESSEE and within fifteen (15) days of obtaining an interest in the Property or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall provide to LESSEE such Rental Documentation. All documentation shall be acceptable to LESSEE in LESSEE's reasonable discretion. Delivery of Rental Documentation to LESSEE shall be a prerequisite for the payment of any rent by LESSEE and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments until Rental Documentation has been supplied to LESSEE as provided herein.

Within thirty (30) days of a written request from LESSEE, LESSOR or any assignee(s) or transferee(s) of LESSOR agrees to provide updated Rental Documentation. Delivery of Rental Documentation to LESSEE shall be a prerequisite for the payment of any rent by LESSEE to such party and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments until Rental Documentation has been supplied to LESSEE as provided herein.

4. ELECTRICAL. LESSOR shall, at all times during the Term, provide electrical service and telephone service access within the Premises. LESSEE shall furnish and install an electrical sub-meter at the Premises for the measurement of electrical power used by LESSEE's installation. The LESSEE shall pay the utility directly for its power consumption.

LESSEE shall be permitted at any time during the Term, to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by LESSOR. LESSEE shall have the right to install conduits connecting the temporary power source and related appurtenances to the Premises.

5. EXTENSIONS. This Agreement shall automatically be extended for four (4) additional five (5) year terms unless LESSEE terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least three (3) months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term". The

annual rental will be increased on each anniversary of the Commencement Date at the rate of two (2%) percent of the annual rental for the previous year.

6. USE; GOVERNMENTAL APPROVALS. LESSEE shall use the Premises for the purpose of constructing, maintaining, repairing and operating a communications facility and uses incidental thereto. LESSEE shall have the right to replace, repair, add or otherwise modify its utilities, equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, whether the equipment, antennas, conduits or frequencies are specified or not on any exhibit attached hereto, during the Term. It is understood and agreed that LESSEE's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as a satisfactory building structural analysis which will permit LESSEE use of the Premises as set forth above. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use thereof by LESSEE. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to LESSEE is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; and (iii) LESSEE determines that such Governmental Approvals may not be obtained in a timely manner, LESSEE shall have the right to terminate this Agreement. Notice of LESSEE's exercise of its right to terminate shall be given to LESSOR in accordance with the notice provisions set forth in Paragraph 17 and shall be effective upon the mailing of such notice by LESSEE, or upon such later date as designated by LESSEE. All rentals paid to said termination date shall be retained by LESSOR. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the LESSEE shall have no further obligations for the payment of rent to LESSOR.

7. INDEMNIFICATION. Subject to Paragraph 8, below, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents.

8. INSURANCE.

a. The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or to the Property, resulting from any fire, or other casualty of the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

b. LESSOR and LESSEE each agree that at its own cost and expense, each will maintain commercial general liability insurance with limits not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to

property in any one occurrence. LESSOR and LESSEE each agree that it will include the other Party as an additional insured.

9. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 7 and 21, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

10. ANNUAL TERMINATION. Notwithstanding anything to the contrary contained herein, provided LESSEE is not in default hereunder beyond applicable notice and cure periods, LESSEE shall have the right to terminate this Agreement upon the annual anniversary of the Commencement Date provided that three (3) months prior notice is given to LESSOR.

11. INTERFERENCE. LESSEE agrees to install equipment of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to any equipment of LESSOR or other lessees of the Property which existed on the Property prior to the date this Agreement is executed by the Parties. In the event any after-installed LESSEE's equipment causes such interference, and after LESSOR has notified LESSEE in writing of such interference, LESSEE will take all commercially reasonable steps necessary to correct and eliminate the interference, including but not limited to, at LESSEE's option, powering down such equipment and later powering up such equipment for intermittent testing. In no event will LESSOR be entitled to terminate this Agreement or relocate the equipment as long as LESSEE is making a good faith effort to remedy the interference issue. LESSOR agrees that LESSOR and/or any other tenants of the Property who currently have or in the future take possession of the Property will be permitted to install only such equipment that is of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to the then existing equipment of LESSEE. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

12. REMOVAL AT END OF TERM. LESSEE shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of the Agreement, remove its equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of LESSEE shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LESSEE to remain on the Premises after termination of this Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the building, antenna structure, fixtures and all personal property are completed.

13. RIGHT OF FIRST REFUSAL (COMMUNICATIONS EASEMENT). If LESSOR elects, during the Term to grant to a third party by easement or other legal instrument an interest in and to that portion of the Building and or Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, with or without an

assignment of this Agreement to such third party, LESSEE shall have the right of first refusal to meet any bona fide offer of transfer on the same terms and conditions of such offer. If LESSEE fails to meet such bona fide offer within thirty (30) days after written notice thereof from LESSOR, LESSOR may grant the easement or interest in the Property or portion thereof to such third person in accordance with the terms and conditions of such third party offer.

14. RIGHTS UPON SALE. Should LESSOR, at any time during the Term decide (i) to sell or transfer all or any part of the Property or the Building thereon to a purchaser other than LESSEE, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Building and or Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder under the terms of this Agreement. In the event that LESSOR completes any such sale, transfer, or grant described in this paragraph without executing an assignment of this Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of this Agreement.

15. QUIET ENJOYMENT AND REPRESENTATIONS. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the execution date of this Agreement, and covenants during the Term that LESSOR is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. LESSOR further covenants during the Term that there are no liens, judgments or impediments of title on the Property, or affecting LESSOR's title to the same and that there are no covenants, easements or restrictions which prevent or adversely affect the use or occupancy of the Premises by LESSEE as set forth above.

16. ASSIGNMENT. This Agreement may be sold, assigned or transferred by the LESSEE without any approval or consent of the LESSOR to the LESSEE's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the LESSOR, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of LESSEE shall constitute an assignment hereunder.

17. NOTICES. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Business Manager
East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301

LESSEE: _____
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

18. RECORDING. LESSOR agrees to execute a Memorandum of this Agreement which LESSEE may record with the appropriate recording officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either the Term or rent payments.

19. DEFAULT. In the event there is a breach by a Party with respect to any of the provisions of this Agreement or its obligations under it, the non-breaching Party shall give the breaching Party written notice of such breach. After receipt of such written notice, the breaching Party shall have thirty (30) days in which to cure any breach, provided the breaching Party shall have such extended period as may be required beyond the thirty (30) days if the breaching Party commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. The non-breaching Party may not maintain any action or effect any remedies for default against the breaching Party unless and until the breaching Party has failed to cure the breach within the time periods provided in this Paragraph. Notwithstanding the foregoing to the contrary, it shall be a default under this Agreement if LESSOR fails, within five (5) days after receipt of written notice of such breach, to perform an obligation required to be performed by LESSOR if the failure to perform such an obligation interferes with LESSEE's ability to conduct its business in the Building; provided, however, that if the nature of LESSOR's obligation is such that more than five (5) days after such notice is reasonably required for its performance, then it shall not be a default under this Agreement if performance is commenced within such five (5) day period and thereafter diligently pursued to completion.

20. REMEDIES. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Premises are located. Further, upon a default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within thirty (30) days of its receipt of an invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.

21. ENVIRONMENTAL.

a. LESSOR will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or concerns as may now or at any time hereafter be in effect, that are or were in any way related to activity now conducted in, on, or in any way related to the Building or Property, unless such conditions or concerns are caused by the specific activities of LESSEE in the Premises.

b. LESSOR shall hold LESSEE harmless and indemnify LESSEE from and assume all duties, responsibility and liability at LESSOR's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, unless such non-compliance results from conditions caused by LESSEE; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Building or Property or activities conducted thereon, unless such environmental conditions are caused by LESSEE.

c. LESSEE shall hold LESSOR harmless and indemnify LESSOR from and assume all duties, responsibility and liability at LESSEE's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, to the extent that such non-compliance results from conditions caused by LESSEE; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Property or activities conducted thereon, to the extent that such environmental conditions are caused by LESSEE.

22. CASUALTY. In the event of damage by fire or other casualty to the Building or Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days, then LESSEE may, at any time following such fire or other casualty, provided LESSOR has not completed the restoration required to permit LESSEE to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days prior written notice to LESSOR. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Agreement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty in proportion to the degree to which LESSEE's use of the Premises is impaired.

23. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property, the Building, Building systems, common areas of the Building, and all structural elements of the Premises in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (a) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (b) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Building in general, without regard to specific use (including, without limitation, modifications required to enable LESSEE to obtain all necessary building permits).

24. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. This Agreement and the performance thereof shall be governed interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

LESSOR:

By: _____

Its: _____

Date: _____

WITNESS

LESSEE:

By: _____

Its: _____

Date: _____

WITNESS

EXHIBIT "A"

**SITE PLAN OF FLOOR SPACE,
ANTENNA SPACE AND CABLING SPACE**

LAW OFFICES
THOMAS F. DIRVONAS
11 NORTH EIGHTH STREET
STROUDSBURG, PENNSYLVANIA 18360-1717

THOMAS F. DIRVONAS
CHRISTOPHER S. BROWN

(570) 421-5653
FAX (570) 421-0816

June 5, 2015

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

Re: 2015-2016 and 2016-2017 Retainer Agreement

Dear Sharon:

Pursuant to your request, I am enclosing a proposed Retainer Agreement for the 2015-2016 and 2016-2017 fiscal years. As we have discussed, we have made this a two (2) year Agreement in an attempt to help assure a smooth transition of superintendents which will occur on July 1, 2016.

The services portion of the Agreement has not changed from the previous Agreement which was in effect from July 1, 2012 through June 30, 2015 with the current year being an option year.

We are requesting that the annual retainer amount be increased from \$35,000.00 to \$42,000.00 and that the hourly rate for non-retainer work be increased from \$130.00 per hour to \$150.00 per hour for the term of the new Agreement. These increases are being requested for two (2) primary reasons:

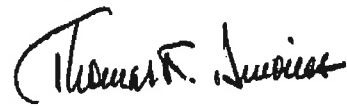
1. Our records indicate that we have neither requested nor received an increase in either the annual retainer or hourly rate since the 2006-2007 fiscal year, largely due to our consideration of the school district's budget.
2. These increases bring us more in line with retainer amounts and rates being charged by other local school district solicitors, although both the retainer and the hourly rate remain substantially less than those charged to neighboring school districts by their solicitors, and the hourly rate is markedly less than the rates which we charge to private clients.

We look forward to working with the District.

Sharon S. Laverdure, Superintendent
East Stroudsburg Area School District
June 5, 2015
Page Two

Please contact me with any questions or concerns.

Very truly yours,

A handwritten signature in black ink, appearing to read "Thomas F. Dirvonas". The signature is written in a cursive style with a large initial 'T'.

Thomas F. Dirvonas

TFD:mr
Enclosure
cc: Jeffrey Bader (w/enclosure)

**AGREEMENT MADE BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT AND
THOMAS F. DIRVONAS, 11 NORTH EIGHTH STREET
STROUDSBURG, PENNSYLVANIA
SOLICITOR**

AGREEMENT MADE THIS _____ day of June, 2015, between THOMAS F. DIRVONAS, an attorney licensed to practice law in the Commonwealth of Pennsylvania, with offices at 11 North Eighth Street, Stroudsburg, Pennsylvania (hereinafter called "Solicitor"); and the EAST STROUDSBURG AREA SCHOOL DISTRICT, with offices at 50 Vine Street, East Stroudsburg, Pennsylvania (hereinafter called "School District").

WHEREAS, Thomas F. Dirvonas is currently the appointed Solicitor for the School District; and

WHEREAS, the School District wishes to retain the services of said Thomas F. Dirvonas as Solicitor for the 2015-2016 fiscal year and for the 2016-2017 fiscal year.

NOW, THEREFORE, it is agreed that:

1. The above-named Solicitor will perform routine legal services for the sum of FORTY-TWO THOUSAND (\$42,000.00) DOLLARS, as retainer for the fiscal year 2015-2016, which began July 1, 2015 and ends June 30, 2016 and for the sum of FORTY-TWO THOUSAND (\$42,000.00) DOLLARS for the fiscal year which begins July 1, 2016 and ends June 30, 2017.

2. Said retainer services shall include attending school board meetings, routine legal advice and opinions, attending routine conferences and meetings as required, preparation or review of routine contracts and resolutions and other routine services.

3. Said retainer services shall not include required time for the following work: preparation for arbitrations, hearings and litigation and/or conducting said arbitrations, hearings and litigation, as well as trials and appeals; title searches; bond issues and other financing; construction matters and Authority work; conveyancing; teacher

and service personnel negotiations and related labor matters and substantial work for preparation for same; preparation of tax resolutions; other legal services requiring a substantial amount of time over and above routine items. Separate billings will be made for these items as non-retainer items.

4. The Solicitor shall make monthly billings for retainer and non-retainer services and for reimbursement of out-of-pocket expenses. Non-retainer items shall be billed at the hourly rate of \$150.00 per hour or as otherwise agreed upon. In this regard:

A. It is acknowledged that the District has engaged, and shall continue to engage additional attorneys or law firms specializing in specific or particular areas of legal practice upon terms to be agreed upon. Examples of such areas of specialization include, but are not limited to, collective bargaining, construction issues and litigation, special education and workers compensation. In such instances, the District will be expected to retain independent counsel, provided that the Solicitor declines to represent the District, and that the District agrees to pay the fees for such counsel.

B. With regard to future bond issues, the parties agree that the fee to be paid to the Solicitor shall be a minimum of \$5,000.00 and shall not exceed a maximum of one-half (1/2) or fifty (50%) percent of the fee charged by bond counsel for the issue. The District and Solicitor shall consider the nature and amount of the particular bond issue and the final determination of the Board as to the amount of the fee shall be controlling.

5. It is agreed that Thomas F. Dirvonas shall be primarily responsible for the performance of the legal services required, but that he may utilize the assistance of other attorneys with whom he may become associated in properly serving the School District. At least one additional attorney shall be employed by the Solicitor's law firm to assist the Solicitor in providing legal services to the District.

IN WITNESS WHEREOF, Thomas F. Dirvonas has executed this Agreement and the School District has caused this Agreement to be signed by its President and attested by its Secretary the day and year first above written.

Thomas F. Dirvonas, Solicitor

ATTEST:

EAST STROUDSBURG AREA SCHOOL
DISTRICT

Patricia Rosado, Secretary

By: _____
William Searfoss, President

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER East Stroudsburg Area School Dist.
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: HVAC Renovations &
Lighting Upgrades at
ESSD J.T. Lambert Intermediate School

APPLICATION NO: 8
PERIOD TO: 5/31/15

Distribution to:

| | |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

FROM CONTRACTOR:
Wind Gap Electric, Inc.
125 West Seventh Street
Wind Gap, PA 18091

VIA ARCHITECT:
Strunk-Albert Engineering
804 Seven Bridge Road
East Stroudsburg, PA 18301

PROJECT NOS: (JTL) 18613

CONTRACT FOR: Electrical Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

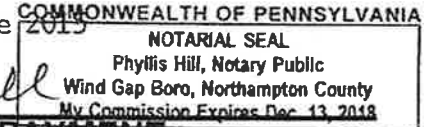
| | | |
|---|----|---------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>1,000,000.00</u> |
| 2. Net change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | <u>1,000,000.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>473,510.00</u> |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | <u>47,351.00</u> |
| b. % of Stored Material (Column F on G703) | \$ | <u> </u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>47,351.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>426,159.00</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>345,609.00</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>80,550.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>573,841.00</u> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: June 4, 2015

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 4th day of June 2015
Notary Public: Phyllis Hill
My Commission expires [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 80,550.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: Strunk-Albert Engineering

By: [Signature] Date: 06/08/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 8
APPLICATION DATE: 6/4/15

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 5/31/15

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: JTL) 18613

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Bond & Insurance | \$23,000.00 | 23,000.00 | 0.00 | | 23,000.00 | 100.00% | | |
| 2 | Supervision | \$25,000.00 | 12,000.00 | 2,000.00 | | 14,000.00 | 56.00% | 11,000.00 | |
| 3 | Mobilization | \$12,000.00 | 11,000.00 | 500.00 | | 11,500.00 | 95.83% | 500.00 | |
| 4 | Demolition | \$88,000.00 | 13,000.00 | 0.00 | | 13,000.00 | 14.77% | 75,000.00 | |
| 5 | Lamp Recycling | \$10,000.00 | | 0.00 | | | | 10,000.00 | |
| 6 | Conduit (Distribution) - M - L | \$10,400.00 | 9,900.00 | 0.00 | | 9,900.00 | 95.19% | 500.00 | |
| | | \$11,300.00 | 10,800.00 | 0.00 | | 10,800.00 | 95.58% | 500.00 | |
| 7 | Conduit (Branch) - M - L | \$19,000.00 | 15,000.00 | 0.00 | | 15,000.00 | 78.95% | 4,000.00 | |
| | | \$31,000.00 | 26,000.00 | 0.00 | | 26,000.00 | | 5,000.00 | |
| 8 | Wire (Distribution) - M - L | \$10,000.00 | 6,000.00 | 1,000.00 | | 7,000.00 | | 3,000.00 | |
| | | \$6,000.00 | 3,000.00 | 1,000.00 | | 4,000.00 | | 2,000.00 | |
| 9 | Wire (Branch) - M - L | \$19,000.00 | 12,000.00 | 1,000.00 | | 13,000.00 | | 6,000.00 | |
| | | \$67,000.00 | 27,000.00 | 4,000.00 | | 31,000.00 | | 36,000.00 | |
| 10 | Panelboards/Xfmr./Disc. Sw. - M - L | \$26,000.00 | 25,200.00 | 0.00 | | 25,200.00 | | 800.00 | |
| | | \$36,000.00 | 34,000.00 | 0.00 | | 34,000.00 | | 2,000.00 | |

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Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 8
 APPLICATION DATE: 6/4/15
 PERIOD TO: 5/31/15

In tabulations below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO: JTL) 18613

Use Column I on Contracts where variable retainage for line items may apply.

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|---|------------------------------|-----------------------------------|-----------------------|---|--|-----------------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 11 | Lighting Fixtures - M - L | \$350,000.00 \$150,000.00 | 144,110.00 12,000.00 | 78,000.00 2,000.00 | | 222,110.00 14,000.00 | 63.46% 9.33% | 127,890.00 136,000.00 | |
| 12 | Switches, Receptacles & Plates - M - L | \$4,000.00 \$26,000.00 | | | | | | 4,000.00 26,000.00 | |
| 13 | Lighting Controls - M - L | \$27,000.00 \$42,000.00 | | | | | | 27,000.00 42,000.00 | |
| 14 | Data - M - L | \$400.00 \$600.00 | | | | | | 400.00 600.00 | |
| 15 | Fire Alarm System - M - L | \$4,400.00 \$400.00 | | | | | | 4,400.00 400.00 | |
| 16 | Final Inspections & Commissioning | \$500.00 | | | | | | 500.00 | |
| 17 | Punch List Items | \$500.00 | | | | | | 500.00 | |
| 18 | Close-Out Documents | \$500.00 | | | | | | 500.00 | |
| | | \$1,000,000.00 | \$384,010.00 | \$89,500.00 | | \$473,510.00 | 47.35% | \$526,490.00 | |

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Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No. : 12

Distribution to:

Owner

Architect

Contractor

East Stroudsburg, PA 18301

Period To: 5/31/2015

From Contractor: Myco Mechanical, Inc.
1 N Washington Street
Telford, PA 18969

Via Architect: Strunk-Albert Engineering
RD 5 Box 5198 Seven Bridges Rd
East Stroudsburg PA 18301

Project Nos:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

| | |
|--|----------------|
| 1. Original Contract Sum | \$3,338,500.00 |
| 2. Net Change By Change Order | \$7,805.87 |
| 3. Contract Sum To Date | \$3,346,305.87 |
| 4. Total Completed and Stored To Date | \$2,817,804.96 |
| 5. Retainage: | |
| a. 5.00% of Completed Work | \$140,890.27 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$140,890.27 |
| 6. Total Earned Less Retainage | \$2,676,914.69 |
| 7. Less Previous Certificates For Payments | \$2,595,764.85 |
| 8. Current Payment Due | \$81,149.84 |
| 9. Balance To Finish, Plus Retainage | \$669,391.18 |

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myco Mechanical, Inc.

By: Brian Myers, President Date: 06-03-2015

State of: Pennsylvania County of: Bucks
 Subscribed and sworn to before me this 3 day of June
 Notary Public: Meaghan E. Ellis
 My Commission expires: June 16, 2018



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 81,149.84

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: John E. Stevens Date: 06/05/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | Additions | Deductions |
|--|--------------------|-------------------|
| Total changes approved in previous months by Owner | \$15,092.43 | \$7,286.56 |
| Total Approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$15,092.43 | \$7,286.56 |
| Net Changes By Change Order | \$7,805.87 | |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
 Application Date : 05/31/15
 To: 05/31/15
 Architect's Project No.:

Invoice # : 14165 #12 Contract : 14165- JT Lambert Intermediate School

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | Retainage |
|---------------|---------------------------|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 1 | Bond | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 0.00 | 3,358.76 |
| 2 | Permits | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 0.00 | 896.20 |
| 3 | Mobilization | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 0.00 | 896.20 |
| 4 | Submittals | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 0.00 | 896.20 |
| 5 | Allowance | 77,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 77,630.00 | 0.00 |
| 6 | Pre-Construction Planning | 20,000.00 | 15,000.00 | 1,000.00 | 0.00 | 16,000.00 | 80.00% | 4,000.00 | 772.15 |
| 7 | Demo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 8 | Phase 1 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 0.00 | 672.15 |
| 9 | Phase 2A | 4,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 50.00% | 2,000.00 | 179.24 |
| 10 | Phase 2B | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 0.00 |
| 11 | Phase 2C | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 0.00 | 179.24 |
| 12 | Phase 2D | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 0.00 | 179.24 |
| 13 | Phase 2E | 4,000.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 | 33.00% | 2,680.00 | 59.15 |
| 14 | Phase 3 | 10,000.00 | 6,500.00 | 1,000.00 | 0.00 | 7,500.00 | 75.00% | 2,500.00 | 503.29 |
| 15 | POD Alt M-4 | 5,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 50.00% | 2,500.00 | 125.00 |
| 16 | HVAC Pipe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 17 | Hanger Material - P-1 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 0.00 | 1,120.25 |
| 18 | Hanger Labor - P-1 | 25,000.00 | 22,500.00 | 1,250.00 | 0.00 | 23,750.00 | 95.00% | 1,250.00 | 1,070.72 |
| 19 | Pipe Material - P-1 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 0.00 | 6,721.50 |
| 20 | Pipe Labor - P-1 | 120,000.00 | 108,000.00 | 6,000.00 | 0.00 | 114,000.00 | 95.00% | 6,000.00 | 5,201.76 |
| 21 | Hanger Material - P-2A | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 0.00 | 358.48 |
| 22 | Hanger Labor - P-2A | 8,000.00 | 1,600.00 | 1,600.00 | 0.00 | 3,200.00 | 40.00% | 4,800.00 | 151.70 |
| 23 | Pipe Material - P-2A | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 0.00 | 2,240.50 |
| 24 | Pipe Labor - P-2A | 35,000.00 | 7,000.00 | 7,000.00 | 0.00 | 14,000.00 | 40.00% | 21,000.00 | 663.67 |
| 25 | UG CHW Material | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 0.00 | 896.20 |
| 26 | UG CHW Labor | 10,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 20.00% | 8,000.00 | 100.00 |
| 27 | Hanger Material - P-2B | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 0.00 | 134.43 |
| 28 | Hanger Labor - P-2B | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 | 0.00 |
| 29 | Pipe Material - P-2B | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 0.00 | 672.15 |
| 30 | Pipe Labor - P-2B | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 |
| 31 | Hanger Material - P-2C | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 0.00 | 134.43 |
| 32 | Hanger Labor - P-2C | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 0.00 | 134.43 |

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 05/31/15

To: 05/31/15

Architect's Project No.:

Invoice # : 14165 #12

Contract : 14165- JT Lambert Intermediate School

| A Item No. | B Description of Work | C Scheduled Value | D E Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | Retainage |
|---------------|--------------------------|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 33 | Pipe Material - P-2C | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00% | 0.00 | 582.53 |
| 34 | Pipe Labor - P-2C | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 0.00 | 448.10 |
| 35 | Hanger Material - P-2D | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 0.00 | 313.67 |
| 36 | Hanger Labor - P-2D | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 0.00 | 313.67 |
| 37 | Pipe Material - P-2D | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00% | 0.00 | 1,568.35 |
| 38 | Pipe Labor - P-2D | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.00% | 0.00 | 1,254.68 |
| 39 | Hanger Material - P-2E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 224.05 |
| 40 | Hanger Labor - P-2E | 5,000.00 | 1,650.00 | 850.00 | 0.00 | 2,500.00 | 50.00% | 2,500.00 | 116.44 |
| 41 | Pipe Material - P-2E | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 100.00% | 0.00 | 1,030.63 |
| 42 | Pipe Labor - P-2E | 18,000.00 | 5,940.00 | 3,060.00 | 0.00 | 9,000.00 | 50.00% | 9,000.00 | 419.17 |
| 43 | Hanger Material - P-3 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00% | 0.00 | 403.29 |
| 44 | Hanger Labor - P-3 | 9,000.00 | 7,200.00 | 900.00 | 0.00 | 8,100.00 | 90.00% | 900.00 | 573.95 |
| 45 | Pipe Material - P-3 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00% | 0.00 | 2,464.55 |
| 46 | Pipe Labor - P-3 | 40,000.00 | 30,000.00 | 4,000.00 | 0.00 | 34,000.00 | 85.00% | 6,000.00 | 2,371.64 |
| 47 | HVAC Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 48 | Chiller | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 0.00 | 7,500.00 |
| 49 | Install Labor | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 250.00 |
| 50 | Ice Storage | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00 | 5,000.00 |
| 51 | Install Labor | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 250.00 |
| 52 | AHU's | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 0.00 | 2,688.60 |
| 53 | Install Labor | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 54 | Existing AHU Refurbish | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 0.00 | 1,120.25 |
| 55 | Install Labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 0.00 |
| 56 | UV's | 390,000.00 | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 100.00% | 0.00 | 17,475.90 |
| 57 | Install Labor | 25,000.00 | 18,750.00 | 3,750.00 | 0.00 | 22,500.00 | 90.00% | 2,500.00 | 1,320.72 |
| 58 | UV Shelving | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 0.00 | 448.10 |
| 59 | Install Labor | 5,000.00 | 3,750.00 | 750.00 | 0.00 | 4,500.00 | 90.00% | 500.00 | 286.55 |
| 60 | VAV's | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 0.00 | 1,344.30 |
| 61 | Install Labor | 5,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 20.00% | 4,000.00 | 44.81 |
| 62 | Hot Water Coils - 8 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 0.00 | 1,344.30 |
| 63 | Install Labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 0.00 |
| 64 | Terminal Equipment | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 0.00 | 3,584.80 |

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
 Application Date : 05/31/15
 To: 05/31/15
 Architect's Project No.:

Invoice #: 14165 #12 Contract : 14165- JT Lambert Intermediate School

| A Item No. | B Description of Work | C Scheduled Value | D E Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | Retainage |
|---------------|--------------------------------|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 65 | Install Labor | 5,000.00 | 1,000.00 | 750.00 | 0.00 | 1,750.00 | 35.00% | 3,250.00 | 87.50 |
| 66 | Packaged HVAC Units - 2 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100.00% | 0.00 | 4,266.45 |
| 67 | Install Labor | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 50.00% | 2,000.00 | 100.00 |
| 68 | EF's - 1 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 0.00 | 179.24 |
| 69 | Install Labor | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 0.00 |
| 70 | RF's - 2 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 0.00 | 358.48 |
| 71 | Install Labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 0.00 |
| 72 | Boiler Room Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 73 | Pumps & VFD's - 4 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 0.00 | 1,344.30 |
| 74 | Expansion Tanks/Air Separators | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 0.00 | 448.10 |
| 75 | Glycol Feeders - 2 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 224.05 |
| 76 | Install Labor | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 237.02 |
| 77 | Glycol | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000.00 | 0.00 |
| 78 | Glycol Install Labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 0.00 |
| 79 | Sheetmetal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 80 | Duct Material - Base Bid | 15,000.00 | 900.00 | 0.00 | 0.00 | 900.00 | 6.00% | 14,100.00 | 40.33 |
| 81 | Labor - Base Bid | 9,000.00 | 540.00 | 0.00 | 0.00 | 540.00 | 6.00% | 8,460.00 | 24.20 |
| 82 | Duct Material - POD | 8,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 50.00% | 4,000.00 | 200.00 |
| 83 | Labor - POD | 5,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 50.00% | 2,500.00 | 125.00 |
| 84 | GRD's | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 870.00 | 0.00 |
| 85 | GRD Labor | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 0.00 |
| 86 | Tank Removal | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00% | 0.00 | 1,523.54 |
| 87 | Roofing | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 0.00 |
| 88 | Concrete | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00% | 0.00 | 2,521.64 |
| 89 | Excavation/Asphalt Patching | 55,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 80.00% | 11,000.00 | 1,971.64 |
| 90 | Fencing | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,000.00 | 0.00 |
| 91 | GC - Bulkhead Work | 6,000.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 20.00% | 4,800.00 | 53.77 |
| 92 | Chemical Treatment | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 93 | ATC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 94 | Engineering/Shop Drawings | 49,850.00 | 49,850.00 | 0.00 | 0.00 | 49,850.00 | 100.00% | 0.00 | 2,233.78 |
| 95 | Valves & Dampers | 229,250.00 | 229,250.00 | 0.00 | 0.00 | 229,250.00 | 100.00% | 0.00 | 10,272.69 |
| 96 | BAS Material | 51,800.00 | 49,210.00 | 1,554.00 | 0.00 | 50,764.00 | 98.00% | 1,036.00 | 3,224.71 |

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
 Application Date : 05/31/15
 To: 05/31/15
 Architect's Project No.:

Invoice # : 14165 #12 Contract : 14165- JT Lambert Intermediate School

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| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | % (G / C) | H Balance To Finish (C-G) | I Retainage |
|---------------------|-----------------------------------|----------------------|---------------------------------|----------------------|--|--|---------------|------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 97 | Project Management | 47,300.00 | 28,380.00 | 4,730.00 | 0.00 | 33,110.00 | 70.00% | 14,190.00 | 1,944.38 |
| 98 | Install | 451,690.00 | 293,598.50 | 22,584.50 | 0.00 | 316,183.00 | 70.00% | 135,507.00 | 19,462.66 |
| 99 | Programming | 30,300.00 | 19,695.00 | 1,515.00 | 0.00 | 21,210.00 | 70.00% | 9,090.00 | 1,305.58 |
| 100 | Commissioning | 29,850.00 | 16,417.50 | 1,492.50 | 0.00 | 17,910.00 | 60.00% | 11,940.00 | 1,018.69 |
| 101 | Training | 9,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,960.00 | 0.00 |
| 114 | Insulation | 100,000.00 | 65,000.00 | 10,000.00 | 0.00 | 75,000.00 | 75.00% | 25,000.00 | 4,308.85 |
| 115 | Phase 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 116 | Balancing | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,000.00 | 0.00 |
| 117 | Punchlist | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 118 | Closeout Docs | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 0.00 |
| 119 | Training | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 | 0.00 |
| 120 | CO-1 New Pump pipe packages | 10,859.78 | 7,601.85 | 0.00 | 0.00 | 7,601.85 | 70.00% | 3,257.93 | 340.64 |
| 121 | CO-3 Auditorium Changes | -7,286.56 | -3,643.28 | 0.00 | 0.00 | -3,643.28 | 50.00% | -3,643.28 | -163.25 |
| 122 | CO-4 Blank off excess OA for UV's | 4,232.65 | 3,174.49 | 634.90 | 0.00 | 3,809.39 | 90.00% | 423.26 | 176.19 |
| Grand Totals | | 3,346,305.87 | 2,732,384.06 | 85,420.90 | 0.00 | 2,817,804.96 | 84.21% | 528,500.91 | 140,890.27 |

Contractor's Application For Payment No. 1

| | |
|---|---|
| Applicatin Period: 5/20/2015 | Application Date: 5/20/2015 |
| To (Owner): East Stroudsburg Area School District | From (Contractor): C&D Waterproofing Corp |
| Project Bushkill Elementary School | Via (Engineer): D'Huy Engineering, Inc. |
| Owner's Contract No: | Contractor's Project No.: 15-776 |
| | Engineer's Project No.: DEI# 28702 |

APPLICATION FOR PAYMENT

Change Order Summary

| Approved Change Orders | Number | Additions | Deductions | | | |
|-----------------------------|--------|-----------|------------|--|----|------------|
| | | | | 1. ORIGINAL CONTRACT PRICE..... | \$ | 265,000.00 |
| | | | | 2. Net Change by Change Orders..... | \$ | 0.00 |
| | | | | 3. CURRENT CONTRACT PRICES(Line 1+2)..... | \$ | 265,000.00 |
| | | | | 4.TOTAL COMPLETED AND STORED TO DATE..... | \$ | 5,000.00 |
| | | | | (Column F on Progress Estimate) | | |
| | | | | 5. RETAINAGE: | | |
| | | | | a. 10% X \$5,000.00 Work Completed | \$ | 500.00 |
| | | | | b. 10% X \$0.00 Stored Material | \$ | 0.00 |
| | | | | c. Total Retainage (Line 5a + Line 5b) | \$ | 500.00 |
| | | | | 6 AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | 4,500.00 |
| | | | | 7. LESS PREVIOUS PAYMENTS(Line 6 - prior Application)..... | \$ | 0.00 |
| | | | | 8. AMOUNT DUE THIS APPLICATION..... | \$ | 4,500.00 |
| | | | | 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... | \$ | 260,500.00 |
| Totals | | | | | | |
| Net Change By Change Orders | | | | | | |

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CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that : (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Application for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of : \$ 4,500.00
(Line 8 or other - attach explanation of other amount)

is recommended by Josh Grice JOSH GRICE 5/28/15
(Engineer) (Date)

Payment of : \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by _____ (Owner) _____ (Date)

Approved by _____ Funding Agency (if applicable) _____ (Date)

Notary Lisa A. Witchey

By Joseph P. [Signature] Date 5-20-15

NOTARIAL SEAL
LISA A WITCHEY, NOTARY PUBLIC
SCOTT TOWNSHIP, COLUMBIA COUNTY
MY COMMISSION EXPIRES DECEMBER 9, 2018

Progress Estimate

Contractor's Application

| For(contract): East Stroudsburg Ares S.D. - Bushkill Elementary School | | | | | Application Number 1 | | | |
|--|-------------------------------------|-------------------|---------------------------------|-----------------|---|--|-----------|-------------------------|
| Application Period: 5/20/2015 | | | | | Application Date: 5/20/2015 | | | |
| A | | B | Work Completed | | E | F | G | |
| Item | | Scheduled Value | C | D | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C+D+E) | % (F) B | Balance to Finish (B-F) |
| Specification Section No. | Description | | From Previous Application (C+D) | This Period | | | | |
| 1 | PAYMENT & PERFORMANCE BONDS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100% | 0.00 |
| 2 | MOBILIZATION / SCAFFOLDING | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,500.00 |
| 3 | GENERAL CONDITIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 |
| 4 | GUTTER SYSTEM AND EDGE METAL | | | | | | | |
| | LABOR | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 35,000.00 |
| | MATERIALS | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 31,000.00 |
| 5 | DOWNSPOUTS | | | | | | | |
| | LABOR | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 29,000.00 |
| | MATERIALS | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 19,000.00 |
| 6 | TYPE 1 SNOW GUARD | | | | | | | |
| | LABOR | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,000.00 |
| | MATERIALS | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 |
| 7 | TYPE 2 SNOW GUARD | | | | | | | |
| | LABOR | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 |
| | MATERIALS | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 |
| 8 | CONCRETE SPLASH BLOCKS | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,650.00 |
| 9 | VERTICAL SEALANTS JOINTS/DOWNSPOUTS | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 6,800.00 |
| 10 | MATERIAL ALLOWANCE 1 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,500.00 |
| 11 | MATERIAL ALLOWANCE 2 | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,350.00 |
| 12 | MATERIAL ALLOWANCE 3 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,200.00 |
| 13 | MATERIAL ALLOWANCE 4 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 |
| Totals | | 265,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 2% | 260,000.00 |

bee

MYCO MECHANICAL, INC.

Additional Authorized Work Recap Sheet

Project: JT Lambert
 Brief Description: Painting the H&V Unit Curbs to prevent premature rusting

Date: 5/8/2015

Labor

| | | | | |
|---|-------------------------------------|--------|-----------|-------------------|
| | Total Hours/Project Manager | 150.00 | /Hour | \$0.00 |
| 8 | Total Hours/Superintendent | 63.90 | /Hour | \$511.20 |
| | Total Hours/Foreman | | /Hour | \$0.00 |
| | Total Hours/Plumber | | /Hour | \$0.00 |
| | Total Hours/Pipefitter | 58.90 | /Hour | \$0.00 |
| | Total Hours/Sheet Metal Mechanic | 49.86 | /Hour | \$0.00 |
| 8 | Total Hours/Apprentice | 47.12 | /Hour | \$376.96 |
| | Total Hours/Laborer | 39.91 | /Hour | \$0.00 |
| | Total Hours/Equipment Operator | 57.92 | /Hour | \$0.00 |
| | Total Hours/Truck Driver | 50.00 | /Hour | \$0.00 |
| | Total Hours/Clerk | | /Hour | \$0.00 |
| | 1 Total Cost of Base Rates | | | \$889.16 |
| | 2 Co. & Compulsory Benefits & Taxes | 39.06% | | \$346.92 |
| | 3 Labor Cost | | | \$1,235.08 |
| | 4 Total Labor Cost * X% Overhead | | | \$0.00 |
| | 5 Total Labor Cost * X% Profit | 15.00% | | \$185.26 |
| | 6 Total Labor Cost | | | <u>\$1,420.34</u> |
| | | | Sub Total | <u>\$1,235.08</u> |

Material

| | | | | |
|--|---|--------|--|-----------------|
| | 7a Material Costs - Rust Resistant Primer | | | \$75.00 |
| | 7b Material Costs - Exterior Oil Based Enamel | | | \$100.00 |
| | 8 Sales Tax | 6.00% | | \$10.50 |
| | 9 Material Costs | | | \$185.50 |
| | 10 Material Costs * X% Markup | 10.00% | | \$18.55 |
| | 11 Total Material Cost | | | <u>\$204.05</u> |

Equipment and Tool Rental

| | | | | |
|--|---|--|--|---------------|
| | 12 Equipment and Tool Rental (crane, lifts) | | | \$0.00 |
| | 13 Direct Job Expenses | | | \$0.00 |
| | 14 Total Equipment and Tool Rental | | | <u>\$0.00</u> |

Subcontractors

| | | | | |
|--|-----------------------------------|-------|--|---------------|
| | 15 Subcontractors | | | \$0.00 |
| | 16 Subcontractor Cost * X% Markup | 5.00% | | \$0.00 |
| | 17 Total Subcontractor Costs | | | <u>\$0.00</u> |

Summary

| | | | | |
|--|------------------------------------|-------|--|------------|
| | 18 Add Lines (6+11+14+17) Subtotal | | | \$1,624.39 |
| | 19 | | | \$0.00 |
| | 20 | | | \$40.61 |
| | 20 Bonds and Insurance Costs | 2.50% | | \$40.61 |

Total Proposal Amount

\$1,665.00

An additional _____ day(s) will be required on contract time for this proposal.
 Prices are subject to change if not accepted within ___30___ day(s).

Tim Moyer
Submitted By

5/8/2015
Date

Accepted By

Date

Get References.

CAPITAL Reserve

JERSEY INFRARED CONSULTANTS

P.O. Box 39
Burlington, NJ 08018
Phone: (609) 366-1251
Fax: (609) 397-4334

April 6, 2015

Josh Grice PE, CEM, CCCA,
D'Huy Engineering, Inc.
One East Broad Street - Suite 310
Bethlehem, PA 18018

Wait for D'Huy Engineering Report!

Dear Mr. Grice:

RE: QUOTATION FOR INFRARED FLAT ROOF MOISTURE SURVEY
QUOTATION REFERENCE NUMBER: Q15-0406.1

We are pleased to offer our quotation for the above-referenced project. Jersey Infrared Consultants propose to provide labor, materials, and equipment necessary to perform an Infrared Survey as outlined below.

To perform an Infrared Flat Roof Moisture Survey for D'Huy Engineering, Inc. at the East Stroudsburg Area School District North High School and Lehman Intermediate School facility located on Bushkill Falls Road in Dingmans Ferry, PA. The Survey shall cover approximately 270,000 square feet of smooth, built-up and/or modified-bitumen roof system in a maximum of twenty (20) discrete areas.

LUMP SUM QUOTATION.....\$5395.00
Quotation is based on work being performed during a regular eight-hour, post-sunset shift, Monday through Friday.

Our proposal is based on the following:

- Thermographers are certified to Level 3 in Thermal/Infrared Method in accordance with ASNT document, SNT-TC-1A.
- 100% of the roof surface will be inspected during the survey.
- Invasive verification will be performed on all moisture-damaged areas.
- Procedures followed during the Survey will meet or exceed currently accepted industrial standards.
- 100% of the moisture damaged areas will be recorded and presented in the report.

- Appropriate infrared imagers (long or short-wave ranges) will be used on this project.

The areas of the roof which contain moisture-damaged insulation will be outlined with spray paint on the roof surface and appropriately referenced in the report. Moisture probes will be taken to verify the presence of moisture at no extra charge.

Built-Up Roof System: Jersey Infrared Consultants will perform moisture probes and core samples necessary to provide a complete Infrared Flat Roof Moisture Survey. All work will be performed in accordance with currently accepted industrial practices. D'Huy Engineering, Inc. assume full responsibility for any and all guarantees, warranties and/or bonds that pertain to the roofing system.

Single-Ply Roof System: Jersey Infrared Consultants will perform moisture probes necessary to provide a complete Infrared Flat Roof Moisture Survey. All invasive test sites will be temporarily sealed in accordance with currently accepted industry practices. Permanent repair of these test sites is the responsibility of others and is not included in the above price. D'Huy Engineering, Inc. assume full responsibility for any and all guarantees, warranties and/or bonds that pertain to the roofing system.

Your clear, easy-to-understand report will be provided in a written format as well as electronic. The report will include the following sections:

- Introduction will cover the basic procedures followed and provide information to assist understanding the report.
- Thermographers Comments will detail the site conditions, finding and prognosis for the roof.
- Roof Section Data Sheets will provide specific details of each section of the roof surveyed.
- Each problem area will be documented with its infrared image, control photograph and detailed description including the approximate size.
- The roof drawing will show the location and relative size of each problem area as well as the location and results of any invasive testing conducted.

Evidence of insurance coverage will be made available. Preparation of and/or access to the roof to be surveyed is the customer's responsibility. Please refer to the Required Roof Conditions at the end of this quotation.

Josh Grice PE, CEM, CCCA
D'Huy Engineering, Inc.
April 6, 2015

Q15-0406.1

Page 3

Terms: Net 30 days, 1.5% per month service charge added to accounts over 30 days.
Quotation does not include any applicable state or local taxes, and is good for 60 days.

Invoices are subject to a 3% fuel surcharge.

Typographical and stenographic errors or omissions are subject to correction.

We appreciate this opportunity to extend our quotation, and we look forward to performing our specialized services for your facility in the near future.

Very truly yours,

Mary Molle

Mary Molle

Accepted by:

Agent for D'Huy Engineering, Inc.

Date

Required Conditions - Infrared Roof Moisture Surveys

Completely dry roof membrane at sunrise. No ice, snow, or standing water can be present in the areas to be Surveyed.

Mostly sunny day.

Daytime high temperatures of at least 40° F.

Winds of less than 15 mph during daytime hours and during the evening while the Survey is being conducted.

No precipitation on the day of the Survey.

Following these requirements will help to ensure accurate results. They are based upon current industry standards, including those authored by ASTM and Infraspection Institute.

11/2014

LEA Name: East Stroudsburg Area SD

Class: 3

AUN Number: 120452003

County: Monroe

**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/18/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Jeff Bader
Contact Person

(570) 424-8500
Telephone

10120
Extension

jeffrey-bader@esasd.net
E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

HTC

| <u>ITEM</u> | <u>AMOUNTS</u> |
|--|--------------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | |
| 1 Estimated Beginning Fund Balance - Committed | 24,545,532 |
| 2 Estimated Beginning Fund Balance - Assigned | 10,170,607 |
| 3 Estimated Beginning Fund Balance - Unassigned | 5,961,950 |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | 40,678,089 |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 103,280,369 |
| 7000 Revenue from State Sources | 37,693,048 |
| 8000 Revenue from Federal Sources | 2,801,707 |
| 9000 Other Financing Sources | 2,263,377 |
| Total Estimated Revenues And Other Financing Sources | 146,038,501 |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | 186,716,590 |

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| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|---|--------------------|
| REVENUE FROM LOCAL SOURCES | | |
| 6111 | Current Real Estate Taxes | 88,197,710 |
| 6112 | Interim Real Estate Taxes | 180,000 |
| 6113 | Public Utility Realty Tax | 130,000 |
| 6114 | Payments in Lieu of Current Taxes - State / Local Reimbursement | 75,000 |
| 6115 | Payments in Lieu of Current Taxes - Federal Reimbursement | 0 |
| 6120 | Per Capita Taxes, Section 679 | 0 |
| 6130 | Taxpayer Relief Taxes - Proportional Assessments | 0 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | 73,500 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | 3,810,000 |
| 6160 | Non-Real Estate Taxes - First Class Districts Only | 0 |
| 6400 | Delinquencies on Taxes Levied / Assessed by LEA | 9,500,000 |
| 6500 | Earnings on Investments | 85,000 |
| 6700 | Revenues from District Activities | 55,000 |
| 6800 | Revenue from Intermediary Sources / Pass-Through Funds | 1,129,159 |
| 6910 | Rentals | 35,000 |
| 6920 | Contributions/Donations/Grants From Private Sources | 0 |
| 6940 | Tuition from Patrons | 10,000 |
| 6960 | Services Provided Other Local Governmental Units / LEAs | 0 |
| 6970 | Services Provided Other Funds | 0 |
| 6980 | Revenue From Community Service Activities | 0 |
| 6990 | Refunds and Other Miscellaneous Revenue | 0 |
| | REVENUE FROM LOCAL SOURCES | 103,280,369 |

946

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|---|-------------------|
| REVENUE FROM STATE SOURCES | | |
| 7110 | Basic Education Funding (Gross) | 13,206,877 |
| 7160 | Tuition for Orphans and Children Placed in Private Homes | 500,000 |
| 7170 | School Improvement Grants | 0 |
| 7180 | Staff and Program Development | 0 |
| 7220 | Vocational Education | 0 |
| 7240 | Driver Education - Student | 0 |
| 7250 | Migratory Children | 0 |
| 7260 | Workforce Investment Act | 0 |
| 7271 | Special Education Funding for School Aged Pupils | 3,603,495 |
| 7272 | Early Intervention | 0 |
| 7280 | Adult Literacy | 0 |
| 7292 | Pre-K Counts | 0 |
| 7299 | Other Program Subsidies Not Listed in 7200 Series | 0 |
| 7310 | Transportation (Regular and Additional) | 2,800,000 |
| 7320 | Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 1,500,000 |
| 7330 | Health Services (Medical, Dental, Nurse, Act 25) | 160,000 |
| 7340 | State Property Tax Reduction Allocation | 4,342,453 |
| 7350 | Sewage Treatment Operations / Environmental Subsidies | 0 |
| 7360 | Safe Schools | 0 |
| 7400 | Vocational Training of the Unemployed | 0 |
| 7501 | PA Accountability Grants | 0 |
| 7505 | Ready to Learn Block Grant | 0 |
| 7509 | Supplemental Equipment Grants | 0 |
| 7598 | Revenue for the Support of Public Schools | 0 |
| 7599 | Other State Revenue Not Listed in the 7500 Series | 2,649,000 |
| 7810 | State Share of Social Security and Medicare Taxes | 8,931,223 |
| 7820 | State Share of Retirement Contributions | 0 |
| 7900 | Revenue for Technology | 0 |
| | REVENUE FROM STATE SOURCES | 37,693,048 |

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| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-------------------------------------|--|------------------|
| REVENUE FROM FEDERAL SOURCES | | |
| 8110 | Payments for Federally Impacted Areas - P.L. 81-874 | 500,000 |
| 8190 | Other Unrestricted Grants-in-Aid Direct from Federal Government | 0 |
| 8200 | Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth | 0 |
| 8310 | Payments for Federally Impacted Areas - P.L. 81-815 | 0 |
| 8320 | Energy Conservation Grants - TA and ECM | 0 |
| 8390 | Other Restricted Grants-in-Aid Directly from Federal Government | 0 |
| 8511 | Grants for IDEA and NCLB Programs not Specified in 8510 series | 0 |
| 8512 | IDEA, Part B | 0 |
| 8513 | IDEA, Section 619 | 0 |
| 8514 | NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged | 1,697,355 |
| 8515 | NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals | 197,732 |
| 8516 | NCLB, Title III - Language Instr. for LEP and Immgrant Students | 27,000 |
| 8517 | NCLB, Title IV - 21st Century Schools | 0 |
| 8518 | NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs | 0 |
| 8519 | NCLB, Title VI - Flexibility and Accountability | 0 |
| 8521 | Vocational Education - Operating Expenditures | 0 |
| 8540 | Nutrition Education and Training | 0 |
| 8560 | Federal Block Grants | 0 |
| 8580 | Child Care and Development Block Grants | 0 |
| 8610 | Homeless Assistance Act | 0 |
| 8620 | Adult Basic Education | 0 |
| 8640 | Headstart | 0 |
| 8660 | Workforce Investment Act | 0 |
| 8690 | Other Restricted Federal Grants-in-Aid Through the Commonwealth | 0 |
| 8731 | ARRA - Build America Bonds | 0 |
| 8732 | ARRA-Qualified School Construction Bonds (QSCB) | 54,620 |
| 8733 | ARRA-Qualified Zone Academy Bonds (QZAB) | 25,000 |
| 8810 | School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS) | 150,000 |
| 8820 | Medical Assistance Reimbursement For Administrative Claiming (Quarterly) | 150,000 |
| 8830 | Medical Assistance Reimbursements (ACCESS) - Early Intervention | 0 |
| REVENUE FROM FEDERAL SOURCES | | 2,801,707 |

878

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|---|---|--------------------|
| OTHER FINANCING SOURCES | | |
| 9100 | Sale of Bonds | 0 |
| 9200 | Proceeds From Extended Term Financing | 2,263,377 |
| 9320 | Special Revenue Fund Transfers | 0 |
| 9330 | Capital Projects Fund Transfers | 0 |
| 9340 | Debt Service Fund Transfers | 0 |
| 9350 | Enterprise Fund Transfers | 0 |
| 9360 | Internal Service Fund Transfers | 0 |
| 9370 | Trust and Agency Fund Transfers | 0 |
| 9380 | Activity Fund Transfers | 0 |
| 9390 | Permanent Fund Transfers | 0 |
| 9400 | Sale or Compensation for Loss of Fixed Assets | 0 |
| 9500 | Capital Contributions | 0 |
| 9710 | Transfers from Component Units | 0 |
| 9720 | Transfers from Primary Governments | 0 |
| 9800 | Intrafund Transfers In | 0 |
| 9900 | Other Financing Sources Not Listed in the 9000 Series | 0 |
| | OTHER FINANCING SOURCES | 2,263,377 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | | 148,038,501 |

bhg

Act 1 Index (current): 2.6%

| | |
|---|---------------|
| Calculation Method: | Revenue |
| Number of Decimals For Tax Rate Calculation: | 2 |
| Approx. Tax Revenue from RE Taxes: | \$88,200,000 |
| Amount of Tax Relief for Homestead Exclusions + | \$4,343,675 |
| Total Approx. Tax Revenue: | \$92,543,675 |
| Approx. Tax Levy for Tax Rate Calculation: | \$103,444,799 |

Section 672.1 Method Choice: (a)(1)

| | Monroe | Pike | Total |
|--|-----------------|---------------|-----------------|
| 2014-15 Data | | | |
| a. Assessed Value | \$439,535,140 | \$198,792,390 | \$638,327,530 |
| b. Real Estate Mills | 180.8100 | 123.4400 | |
| I. 2015-16 Data | | | |
| c. 2013 STEB Market Value | \$2,675,388,832 | \$825,733,643 | \$3,501,122,475 |
| d. Assessed Value | \$440,687,210 | \$197,667,810 | \$638,355,020 |
| e. Assessed Value of New Constr/ Renov | \$0 | \$0 | \$0 |
| 2014-15 Calculations | | | |
| f. 2014-15 Tax Levy (a * b) | \$79,472,349 | \$24,538,933 | \$104,011,282 |
| 2015-16 Calculations | | | |
| g. Percent of Total Market Value | 76.41517% | 23.58483% | 100.00000% |
| h. Rebalanced 2014-15 Tax Levy (f Total * g) | \$79,480,398 | \$24,530,884 | \$104,011,282 |
| i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment | 180.8283 | 123.4400 | |
| Calculation of Tax Rates and Levies Generated | | | |
| j. Weighted Avg. Collection Percentage | 89.00000% | 89.00000% | 89.00000% |
| k. Tax Levy Needed (Approx. Tax Levy * g) | \$79,047,519 | \$24,397,280 | \$103,444,799 |
| III. 2015-16 Real Estate Tax Rate | | | |
| l. Tax Levy Generated by Mills (l / 1000 * d) | \$79,046,065 | \$24,396,161 | \$103,442,226 |
| n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) | | | \$99,098,551 |
| o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection) | | | \$88,197,710 |

2015

Act 1 Index (current): 2.6%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$88,200,000
 Amount of Tax Relief for Homestead Exclusions + \$4,343,675
 Total Approx. Tax Revenue: \$92,543,675
 Approx. Tax Levy for Tax Rate Calculation: \$103,444,799

Section 672.1 Method Choice: (a)(1)

| | Monroe | Pike | Total |
|---|--------------|--------------|---------------|
| Index Maximums | | | |
| p. Maximum Mills Based On Index (i * (1 + Index)) | 185.5298 | 126.6494 | |
| q. Mills In Excess of Index if (l > p), (l - p) | 0.0000 | 0.0000 | 0.0000 |
| r. Maximum Tax Levy Based On Index (p / 1000) * d | \$81,760,610 | \$25,034,510 | \$106,795,120 |
| IV. s. Millage Rate within Index? (If l > p Then No) | Yes | Yes | |
| t. Tax Levy In Excess of Index if (m > r), (m - r) | \$0 | \$0 | \$0 |
| u. Tax Revenue In Excess of Index (t * Est. Pct. Collection) | \$0 | \$0 | \$0 |

2
5
1

| | | | |
|---|---------|---------|----------|
| Information Related to Property Tax Relief | | | |
| Assessed Value Exclusion per Homestead | \$2,336 | \$3,394 | |
| Number of Homestead/Farmstead Properties | 7,532 | 2,836 | 10,368 |
| V. Median Assessed Value of Homestead Properties | | | \$24,110 |

Act 1 Index (current): 2.6%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$88,200,000
 Amount of Tax Relief for Homestead Exclusions + \$4,343,675
 Total Approx. Tax Revenue: \$92,543,675
 Approx. Tax Levy for Tax Rate Calculation: \$103,444,799

Section 672.1 Method Choice: (a)(1)

| | Monroe | Pike | | Total |
|---|--------|-------------|----------------------|-------------|
| State Property Tax Reduction Allocation used for: Homestead Exclusions | | \$4,342,453 | Lowering RE Tax Rate | \$4,342,453 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | | \$1,222 | | \$1,222 |
| Amount of Tax Relief from State/Local Sources | | | | \$4,343,675 |

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CODE

| 6111 <u>Current Real Estate Taxes</u> | | | | <u>Amount of Tax Relief for Homestead Exclusions</u> | <u>Tax Levy Minus Homestead Exclusions</u> | <u>Percent Collected</u> | <u>Net Tax Revenue Generated By Mills</u> |
|---------------------------------------|-------------------------------|--------------------------|------------------------------------|--|--|--------------------------|---|
| <u>County Name</u> | <u>Taxable Assessed Value</u> | <u>Real Estate Mills</u> | <u>Tax Levy Generated by Mills</u> | | | | |
| Monroe | 440,687,210 | 179.3700 | 79,046,065 | | | 89.00000% | |
| Pike | 197,667,810 | 123.4200 | 24,396,161 | | | 89.00000% | |
| | 0 | | 0 | | | 0.00000% | |
| | 0 | | 0 | | | 0.00000% | |
| Totals: | 638,355,020 | | 103,442,226 | - 4,343,675 | = 99,098,551 | 89.00000% | = 88,197,710 |

| | <u>Rate</u> | <u>Estimated Revenue</u> |
|---|-------------|--------------------------|
| 6120 <u>Per Capita Taxes, Section 679</u> | 0.00 | 0 |

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| | <u>Rate</u> | <u>Add'l Rate (if appl.)</u> | <u>Tax Levy</u> | <u>Estimated Revenue</u> |
|--|-------------|------------------------------|-----------------|--------------------------|
| 6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u> | | | | |
| 6141 Per Capita Taxes, Act 511 | \$0.00 | \$0.00 | 0 | 0 |
| 6142 Occupation Taxes - Flat Rate | \$0.00 | \$0.00 | 0 | 0 |
| 6143 Local Services / Occupational Privilege Taxes | \$10.00 | \$0.00 | 73,500 | 73,500 |
| 6144 Trailer Taxes | \$0.00 | \$0.00 | 0 | 0 |
| 6145 Business Privilege Taxes - Flat Rate | \$0.00 | \$0.00 | 0 | 0 |
| 6146 Mechanical Device Taxes - Flat Rate | \$0.00 | \$0.00 | 0 | 0 |
| 6149 Other Flat Rate Assessments | \$0.00 | \$0.00 | 0 | 0 |
| Total Current Act 511 Taxes - Flat Rate Assessments | | | 73,500 | 73,500 |

| | <u>Rate</u> | <u>Add'l Rate (if appl.)</u> | <u>Tax Levy</u> | <u>Estimated Revenue</u> |
|---|-------------|------------------------------|------------------|--------------------------|
| 6150 <u>Current Act 511 Taxes - Proportional Assessments</u> | | | | |
| 6151 Earned Income Taxes, Act 511 | 0.50% | 0.00% | 3,200,000 | 3,200,000 |
| 6152 Occupation Taxes - Proportional Rate | 0 | 0 | 0 | 0 |
| 6153 Real Estate Transfer Taxes | 0.50% | 0.00% | 610,000 | 610,000 |
| 6154 Amusement Taxes | 0.00% | 0.00% | 0 | 0 |
| 6155 Business Privilege Taxes - Proportional Rate | 0 | 0 | 0 | 0 |
| 6156 Mechanical Device Taxes - Percentage | 0.00% | 0.00% | 0 | 0 |
| 6157 Mercantile Taxes | 0 | 0 | 0 | 0 |
| 6159 Other Proportional Assessments | 0 | 0 | 0 | 0 |
| Total Current Act 511 Taxes - Proportional Assessments | | | 3,810,000 | 3,810,000 |
| Total Act 511, Current Taxes | | | | 3,883,500 |

Act 511 Tax Limit --> 3,501,122,475 X 12 Mills 42,013,470 (511 Limit)
 Market Value

| Tax Function | Description | Tax Rate Charged In: | | Percent Change in Rate | Less than or equal to Index | Index | Additional Tax Rate Charged In: | | Percent Change in Rate | Less than or equal to Index |
|--------------|--|---------------------------|-----------|------------------------|-----------------------------|-------|---------------------------------|-----------|------------------------|-----------------------------|
| | | 2014-2015 (Rebalanced) | 2015-2016 | | | | 2014-2015 (Rebalanced) | 2015-2016 | | |
| 6111 | <u>Current Real Estate Taxes</u> | | | | | | | | | |
| | Monroe County | 180.8283 | 179.3700 | -0.81% | Yes | 2.6% | | | | |
| | Pike County | 123.4400 | 123.4200 | -0.02% | Yes | 2.6% | | | | |
| 6120 | Per Capita Taxes, Section 679 | | | | | | | | | |
| | <u>Act 1 EIT/PIT</u> | | | | | | | | | |
| 6131 | Earned Income Taxes, Act 1 | | | | | | | | | |
| 6132 | Personal Income Taxes, Act 1 | | | | | | | | | |
| | <u>Act 511 Flat Rate Taxes</u> | | | | | | | | | |
| 6141 | Per Capita Taxes, Act 511 | | | | | | | | | |
| 6142 | Occupation Taxes - Flat Rate | | | | | | | | | |
| 6143 | Local Services / Occupational Privilege Tax | \$10.00 | \$10.00 | 0.00% | Yes | 2.6% | | | | |
| 6144 | Trailer Taxes | | | | | | | | | |
| 6145 | Business Privilege Taxes - Flat Rate | | | | | | | | | |
| 6146 | Mechanical Device Taxes - Flat Rate | | | | | | | | | |
| 6149 | Other Flat Rate Assessments | | | | | | | | | |
| | <u>Act 511 Proportional Rate Taxes</u> | | | | | | | | | |
| 6151 | Earned Income Taxes, Act 511 | 0.500% | 0.500% | 0.00% | Yes | 2.6% | | | | |
| 6152 | Occupation Taxes - Proportional Rate | | | | | | | | | |
| 6153 | Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 2.6% | | | | |
| 6154 | Amusement Taxes | | | | | | | | | |
| 6155 | Business Privilege Taxes - Proportional Rate | | | | | | | | | |
| 6156 | Mechanical Device Taxes - Percentage | | | | | | | | | |
| 6157 | Mercantile Taxes | | | | | | | | | |
| 6159 | Other Proportional Assessments | | | | | | | | | |

fse

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2015-2016 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| | | |
|--------------------------|-------------|-----------|
| SCHOOL DISTRICT NAME | COUNTY NAME | AUN |
| East Stroudsburg Area SD | Monroe | 120452003 |

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

| Total Budgeted Expenditures | Fund Balance % Limit (less than or equal to) |
|---------------------------------------|---|
| Less Than or Equal to \$11,999,999 | 12.0% |
| Between \$12,000,000 and \$12,999,999 | 11.5% |
| Between \$13,000,000 and \$13,999,999 | 11.0% |
| Between \$14,000,000 and \$14,999,999 | 10.5% |
| Between \$15,000,000 and \$15,999,999 | 10.0% |
| Between \$16,000,000 and \$16,999,999 | 9.5% |
| Between \$17,000,000 and \$17,999,999 | 9.0% |
| Between \$18,000,000 and \$18,999,999 | 8.5% |
| Greater Than or Equal to \$19,000,000 | 8.0% |

Did you raise property taxes in SY 2015-2016 (compared to 2014-2015)? Yes
No

If yes, see information below, taken from the 2015-2016 General Fund Budget.

| | |
|--|------------------|
| Total Budgeted Expenditures | \$150,713,401.00 |
| Ending Unassigned Fund Balance | \$7,973,884.00 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | 5.3% |

The Estimated Ending Unassigned Fund Balance Yes
is within the allowable limits. No

I hereby certify that the above information is accurate and complete.

| | |
|-----------------------------|------|
| SIGNATURE OF SUPERINTENDENT | DATE |
|-----------------------------|------|

DUE DATE: AUGUST 15, 2015

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET
HARRISBURG, PA 17126-0333

256

| <u>ITEM</u> | | <u>AMOUNTS</u> | |
|-------------|--|-------------------|--------------------|
| 1000 | Instruction | | |
| 1100 | Regular Programs - Elementary/Secondary | 53,604,267 | |
| 1200 | Special Programs - Elementary/Secondary | 22,932,024 | |
| 1300 | Vocational Education | 2,743,226 | |
| 1400 | Other Instructional Programs - Elementary/Secondary | 2,617,080 | |
| 1500 | Nonpublic School Programs | 10,000 | |
| 1600 | Adult Education Programs | 0 | |
| 1700 | Higher Education Programs | 0 | |
| 1800 | Pre-Kindergarten | 36,978 | |
| | Total 1000 Instruction | 81,943,575 | |
| 2000 | Support Services | | |
| 2100 | Support Services - Pupil Personnel | 4,534,026 | |
| 2200 | Support Services - Instructional Staff | 3,053,880 | |
| 2300 | Support Services - Administration | 5,899,194 | |
| 2400 | Support Services - Pupil Health | 2,041,237 | |
| 2500 | Support Services - Business | 1,168,759 | |
| 2600 | Operation & Maintenance of Plant Services | 13,032,198 | |
| 2700 | Student Transportation Services | 10,534,576 | |
| 2800 | Support Services - Central | 5,609,131 | |
| 2900 | Other Support Services | 51,000 | |
| | Total 2000 Support Services | 45,924,001 | |
| 3000 | Operation of Non-instructional Services | | |
| 3100 | Food Services | 0 | |
| 3200 | Student Activities | 2,589,862 | |
| 3300 | Community Services | 180,970 | |
| 3400 | Scholarships and Awards | 0 | |
| | Total 3000 Operation of Non-Instructional Services | 2,770,832 | |
| 4000 | Facilities Acquisition, Construction and Improvement Services | | |
| 4000 | Facilities Acquisition, Construction and Improvement Services | 0 | |
| | Total 4000 Facilities Acquisition, Construction and Improvement | 0 | |
| | Total Estimated Expenditures | | 130,638,408 |
| 5000 | Other Expenditures and Financing Uses | | |
| 5100 | Debt Service | 19,724,993 | |
| 5200 | Interfund Transfers - Out | 0 | |
| 5300 | Transfers Involving Component Units | 0 | |
| 5500 | Special and Extraordinary Items | 0 | |
| 5900 | Budgetary Reserve | 350,000 | |
| | Total Other Financing Uses | | 20,074,993 |
| | Total Estimated Expenditures and Other Financing Uses | | 150,713,401 |
| | Appropriation of Prior Year Fund Balance | | 4,674,900 |
| | Total Appropriations | | 155,388,301 |
| | Ending Committed, Assigned and Unassigned Fund Balance | | 36,003,189 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 1000 | INSTRUCTION | |
| 1100 | Regular Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 31,473,559 |
| 200 | Personnel Services-Employee Benefits | 18,121,839 |
| 300 | Purchased Professional & Technical Services | 38,100 |
| 400 | Purchased Property Services | 243,692 |
| 500 | Other Purchased Services | 2,381,070 |
| 600 | Supplies | 1,278,032 |
| 700 | Property | 56,910 |
| 800 | Other Objects | 11,065 |
| | Total Regular Programs - Elementary/Secondary | 53,604,267 |
| 1200 | Special Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 9,869,985 |
| 200 | Personnel Services-Employee Benefits | 7,209,405 |
| 300 | Purchased Professional & Technical Services | 3,565,349 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 2,089,000 |
| 600 | Supplies | 197,900 |
| 700 | Property | 155 |
| 800 | Other Objects | 230 |
| | Total Special Programs - Elementary/Secondary | 22,932,024 |
| 1300 | Vocational Education | |
| 100 | Personnel Services-Salaries | 528,265 |
| 200 | Personnel Services-Employee Benefits | 310,731 |
| 300 | Purchased Professional & Technical Services | 1,450 |
| 400 | Purchased Property Services | 1,884,848 |
| 500 | Other Purchased Services | 17,932 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Vocational Education | 2,743,226 |
| 1400 | Other Instructional Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 947,350 |
| 200 | Personnel Services-Employee Benefits | 521,079 |
| 300 | Purchased Professional & Technical Services | 735,000 |
| 400 | Purchased Property Services | 500 |
| 500 | Other Purchased Services | 405,150 |
| 600 | Supplies | 8,001 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Instructional Programs - Elementary/Secondary | 2,617,080 |

257

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|-------------------|
| 1500 | Nonpublic School Programs | |
| 100 | Personnel Services-Salaries | 0 |
| 200 | Personnel Services-Employee Benefits | 0 |
| 300 | Purchased Professional & Technical Services | 10,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Nonpublic School Programs | 10,000 |
| 1600 | Adult Education Programs | |
| 100 | Personnel Services-Salaries | 0 |
| 200 | Personnel Services-Employee Benefits | 0 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Adult Education Programs | 0 |
| 1700 | Higher Education Programs | |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| | Total Higher Education Programs | 0 |
| 1800 | Pre-Kindergarten | |
| 100 | Personnel Services-Salaries | 29,560 |
| 200 | Personnel Services-Employee Benefits | 6,318 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 1,100 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Pre-Kindergarten | 36,978 |
| | Total Instruction | 81,943,575 |

258

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|--|----------------|
| 2000 | SUPPORT SERVICES | |
| 2100 | Support Services - Pupil Personnel | |
| 100 | Personnel Services-Salaries | 2,301,679 |
| 200 | Personnel Services-Employee Benefits | 1,316,442 |
| 300 | Purchased Professional & Technical Services | 830,846 |
| 400 | Purchased Property Services | 2,116 |
| 500 | Other Purchased Services | 58,558 |
| 600 | Supplies | 22,340 |
| 700 | Property | 285 |
| 800 | Other Objects | 1,760 |
| | Total Support Services - Pupil Personnel | 4,534,026 |
| 2200 | Support Services - Instructional Staff | |
| 100 | Personnel Services-Salaries | 1,657,019 |
| 200 | Personnel Services-Employee Benefits | 893,746 |
| 300 | Purchased Professional & Technical Services | 22,383 |
| 400 | Purchased Property Services | 5,128 |
| 500 | Other Purchased Services | 56,754 |
| 600 | Supplies | 404,650 |
| 700 | Property | 7,500 |
| 800 | Other Objects | 6,700 |
| | Total Support Services - Instructional Staff | 3,053,880 |
| 2300 | Support Services - Administration | |
| 100 | Personnel Services-Salaries | 3,286,647 |
| 200 | Personnel Services-Employee Benefits | 1,855,953 |
| 300 | Purchased Professional & Technical Services | 320,000 |
| 400 | Purchased Property Services | 77,848 |
| 500 | Other Purchased Services | 220,896 |
| 600 | Supplies | 77,160 |
| 700 | Property | 5,000 |
| 800 | Other Objects | 55,690 |
| | Total Support Services - Administration | 5,899,194 |
| 2400 | Support Services - Pupil Health | |
| 100 | Personnel Services-Salaries | 1,204,913 |
| 200 | Personnel Services-Employee Benefits | 786,102 |
| 300 | Purchased Professional & Technical Services | 25,250 |
| 400 | Purchased Property Services | 1,490 |
| 500 | Other Purchased Services | 1,365 |
| 600 | Supplies | 19,968 |
| 700 | Property | 200 |
| 800 | Other Objects | 1,949 |
| | Total Support Services - Pupil Health | 2,041,237 |

259

one

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 2500 | Support Services - Business | |
| 100 | Personnel Services-Salaries | 649,817 |
| 200 | Personnel Services-Employee Benefits | 414,542 |
| 300 | Purchased Professional & Technical Services | 15,000 |
| 400 | Purchased Property Services | 6,500 |
| 500 | Other Purchased Services | 16,800 |
| 600 | Supplies | 15,100 |
| 700 | Property | 50,000 |
| 800 | Other Objects | 1,000 |
| | Total Support Services - Business | 1,168,759 |
| 2600 | Operation & Maintenance of Plant Services | |
| 100 | Personnel Services-Salaries | 5,017,166 |
| 200 | Personnel Services-Employee Benefits | 3,686,517 |
| 300 | Purchased Professional & Technical Services | 48,000 |
| 400 | Purchased Property Services | 2,127,818 |
| 500 | Other Purchased Services | 361,094 |
| 600 | Supplies | 1,635,158 |
| 700 | Property | 153,945 |
| 800 | Other Objects | 2,500 |
| | Total Operation & Maintenance of Plant Services | 13,032,198 |
| 2700 | Student Transportation Services | |
| 100 | Personnel Services-Salaries | 3,422,011 |
| 200 | Personnel Services-Employee Benefits | 2,975,210 |
| 300 | Purchased Professional & Technical Services | 16,650 |
| 400 | Purchased Property Services | 5,850 |
| 500 | Other Purchased Services | 1,411,823 |
| 600 | Supplies | 854,550 |
| 700 | Property | 1,843,482 |
| 800 | Other Objects | 5,000 |
| | Total Student Transportation Services | 10,534,576 |
| 2800 | Support Services - Central | |
| 100 | Personnel Services-Salaries | 1,215,007 |
| 200 | Personnel Services-Employee Benefits | 800,102 |
| 300 | Purchased Professional & Technical Services | 200,228 |
| 400 | Purchased Property Services | 143,989 |
| 500 | Other Purchased Services | 179,050 |
| 600 | Supplies | 483,998 |
| 700 | Property | 2,579,077 |
| 800 | Other Objects | 7,680 |
| | Total Support Services - Central | 5,609,131 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|-------------------|
| 2900 | Other Support Services | |
| 100 | Personnel Services-Salaries | 0 |
| 200 | Personnel Services-Employee Benefits | 0 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 51,000 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Support Services | 51,000 |
| | Total Support Services | 45,924,001 |
| 3000 | OPERATION OF NON-INSTRUCTIONAL SERVICES | |
| 3100 | Food Services | |
| 100 | Personnel Services-Salaries | 0 |
| 200 | Personnel Services-Employee Benefits | 0 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Food Services | 0 |
| 3200 | Student Activities | |
| 100 | Personnel Services-Salaries | 1,296,545 |
| 200 | Personnel Services-Employee Benefits | 519,415 |
| 300 | Purchased Professional & Technical Services | 147,682 |
| 400 | Purchased Property Services | 113,584 |
| 500 | Other Purchased Services | 254,687 |
| 600 | Supplies | 210,363 |
| 700 | Property | 16,200 |
| 800 | Other Objects | 31,386 |
| | Total Student Activities | 2,589,862 |

201

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|--|------------------|
| 3300 | Community Services | |
| 100 | Personnel Services-Salaries | 65,913 |
| 200 | Personnel Services-Employee Benefits | 42,107 |
| 300 | Purchased Professional & Technical Services | 30,950 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 800 |
| 600 | Supplies | 41,200 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Community Services | 180,970 |
| 3400 | Scholarships and Awards | |
| 100 | Personnel Services-Salaries | 0 |
| 200 | Personnel Services-Employee Benefits | 0 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Scholarships and Awards | 0 |
| | Total Operation of Non-Instructional Services | 2,770,832 |
| 4000 | FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT | |
| 4000 | Facilities Acquisition, Construction and Improvement Services | |
| 100 | Personnel Services-Salaries | 0 |
| 200 | Personnel Services-Employee Benefits | 0 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| | Total Facilities Acquisition, Construction and Improvement Services | 0 |
| 5000 | OTHER EXPENDITURES AND FINANCING USES | |
| 5100 | Debt Service | |
| 800 | Other Objects | 8,701,469 |
| 900 | Other Uses of Funds | 11,023,524 |
| | Total Debt Service | 19,724,993 |
| 5200 | Interfund Transfers - Out | |
| 900 | Other Uses of Funds | 0 |
| | Total Interfund Transfers - Out | 0 |

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| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|---------------------------|--|--------------------|
| 5300 | Transfers Involving Component Units | |
| 900 | Other Uses of Funds | 0 |
| | Total Transfers Involving Component Units | 0 |
| 5500 | Special and Extraordinary Items | |
| 800 | Other Objects | 0 |
| 900 | Other Uses of Funds | 0 |
| | Total Special and Extraordinary Items | 0 |
| 5900 | Budgetary Reserve | |
| 800 | Other Objects | 350,000 |
| | Total Budgetary Reserve | 350,000 |
| | Total Other Expenditures and Financing Uses | 20,074,993 |
| TOTAL EXPENDITURES | | 150,713,401 |

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| | <u>06/30/2015 Estimate</u> | <u>06/30/2016 Projection</u> |
|---|----------------------------|------------------------------|
| <u>CASH AND SHORT-TERM INVESTMENTS</u> | | |
| General Fund | 4,900,000 | 4,900,000 |
| Special Revenue Fund | | |
| Athletic/School-Sponsored Extra Curricular Activities | 12,600 | 12,600 |
| Other Comptroller-Approved Special Revenue Fund | 0 | 0 |
| Capital Projects Fund | | |
| Capital Reserve Fund - §690 | 0 | 0 |
| Capital Reserve Fund - §1431 | 11,000,000 | 10,000,000 |
| Capital Projects Fund – Other | 0 | 0 |
| Debt Service Fund | 0 | 0 |
| Enterprise Fund (Food Service, Child Care) | 0 | 0 |
| Internal Service Fund | 0 | 0 |
| Fiduciary Trust Fund (Investment, Pension) | 0 | 0 |
| Agency Fund | 0 | 0 |
| Total Cash and Short-Term Investments | 15,912,600 | 14,912,600 |
| <u>LONG-TERM INVESTMENTS</u> | | |
| General Fund | 44,000,000 | 37,500,000 |
| Special Revenue Fund | | |
| Athletic/School-Sponsored Extra Curricular Activities | 0 | 0 |
| Other Comptroller-Approved Special Revenue Fund | 0 | 0 |
| Capital Projects Fund | | |
| Capital Reserve Fund - §690 | 0 | 0 |
| Capital Reserve Fund - §1431 | 0 | 0 |
| Capital Projects Fund – Other | 0 | 0 |
| Debt Service Fund | 0 | 0 |
| Enterprise Fund (Food Service, Child Care) | 0 | 0 |
| Internal Service Fund | 0 | 0 |
| Fiduciary Trust Fund (Investment, Pension) | 0 | 0 |
| Agency Fund | 0 | 0 |
| Total Long-Term Investments | 44,000,000 | 37,500,000 |
| TOTAL CASH AND INVESTMENTS | 59,912,600 | 52,412,600 |

2014

| | <u>06/30/2015 Estimate</u> | <u>06/30/2016 Projection</u> |
|--|----------------------------|------------------------------|
| <u>LONG-TERM INDEBTEDNESS</u> | | |
| Extended Term Financing Agreements Payable | 2,940,000 | 3,000,000 |
| Other Long-Term Liabilities | 0 | 0 |
| Bonds Payable | 197,000,000 | 188,300,000 |
| Lease-Purchase Obligations | 0 | 0 |
| Accumulated Compensated Absences | 5,200,000 | 5,200,000 |
| Authority Lease Obligations | 623,000 | 623,000 |
| TOTAL LONG-TERM INDEBTEDNESS | 205,763,000 | 197,123,000 |
| <u>SHORT-TERM PAYABLES</u> | | |
| General Fund | 12,000,000 | 1,200,000 |
| Other Funds | 0 | 0 |
| TOTAL SHORT-TERM PAYABLES | 12,000,000 | 1,200,000 |
| TOTAL INDEBTEDNESS | 217,763,000 | 198,323,000 |

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| Account | Description | Amounts |
|---------|---|-------------------|
| 0830 | Estimated Ending Committed Fund Balance Explanation: <i>Committed to accommodate PSERS rate increases and rising healthcare costs.</i> | 22,533,598 |
| 0840 | Estimated Ending Assigned Fund Balance Explanation: <i>Assigned to balance 2015-16 budget as well as future budget deficits, encumbrances, and Athletics</i> | 5,495,707 |
| 0850 | Estimated Ending Unassigned Fund Balance Explanation: <i>For unforeseen expenses</i> | 7,973,884 |
| | Total Ending Fund Balance - Committed, Assigned, and Unassigned | 36,003,189 |
| 6900 | Budgetary Reserve Explanation: <i>For unforeseen expenses</i> | 350,000 |
| | Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve | 36,353,189 |
| | Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: <i>Prepaid expenses</i> | 2,018,260 |

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EAST STROUDSBURG AREA SCHOOL DISTRICT

2015-2016 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of Education of the East Stroudsburg Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2015, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. Aggregate amount available for homestead and farmstead real estate tax reduction.

The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2015:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as property tax reduction allocation funded by gambling tax funds, the amount of \$ 4,337,404.04.

b. **Remaining Property Tax Reduction Funds.** Funds will be available during the school year for real estate reductions as a result of undistributed funds from the property tax reduction funds received in 2014-2015. These funds will be added to the allocation for this school year in the amount of \$1,221.92.

c. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P. S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$ 5,048.87.

d. **Aggregate amount available.** Adding these amounts, the aggregate amount Available during the school year for real estate tax reduction is \$ 4,343,674.92.

2. **Homestead/farmstead number.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341 (g)(3), Monroe and Pike Counties have provided the School District with certified reports listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 7,528 in Monroe County, and 2,836 in Pike County, totaling 10,364.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 4 in Monroe County and zero in Pike County, totaling 4.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 10,368.

3. **Real estate tax reduction calculation.** The School Board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(d) aggregate amount available during the school year for real estate tax reduction of \$ 4,343,674.92 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 10,368 the calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is a maximum \$ 418.95.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$ 418.95 by the School District real estate tax rate in Monroe County of 179.38 mills (.18081) and in Pike County of 123.43 mills (.12343), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is 2,336 in Monroe County and 3,394 in Pike County, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is 2,336 in Monroe County and 3,394 in Pike County.

5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of 2,336 in Monroe County and 3,395 in Pike County. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of 2,336 in Monroe County and 3,395 in Pike County. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341 (g) (3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

RESOLVED this 15th day of June 2015.

ATTEST:

BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT

Secretary

By _____

President

WIND GAP ELECTRIC, INC.
ELECTRICAL CONSTRUCTION
Quality Since 1974

125 West Seventh Street
Wind Gap, PA 18091
Tel: (610) 863-7688
Fax: (610) 863-8372

ELECTRICAL PROPOSAL

Attn: Jeffrey Bader

Re: Transformer Replacement
ES North High School
East Stroudsburg, PA

Date: May 26, 2015

To: East Stroudsburg Area School District
Address: 50 Vine Street
East Stroudsburg, PA 18301
Phone: (570) 424-8500

Proposal Outline:

Electrical Service

One Hundred Ninety-Six Thousand Five Hundred Thirty Dollars - \$196,530.00

Proposal Clarifications:

- Labor and materials to replace existing pad mount transformer, primary conductors, and secondary conductors that were damaged by an apparent lightning strike.
- Removal and disposal of existing pad mount transformer and conductors is included in this electrical proposal.
- Wind Gap Electric, Inc. to furnish, install, terminate and hi-pot test new HV cabling from substation to new pad mount transformer.
- WGE, Inc. to furnish, install and terminate (9) sets of 750MCM from existing switchboard to new pad mount transformer.
- All electrical work is based on shutting down the 34.5KV substation; if this is NOT possible please contact WGE, Inc. for additional incurred costs.
- Labor to remove temporary generator conductors and terminations is included in this electrical proposal.
- Electrical work prior to this electrical proposal by WGE, Inc. will be invoiced separately.
- Estimated working hours are based from 4:00pm on a Friday thru Sunday at midnight
- Electrical permits and inspections are EXCLUDED from this propos
- Included is General Liability \$1M/\$3M, Auto \$1M, Umbrella \$10M, and Worker's Comp \$1M.
- Cost for the Performance Bond and Payment Bond is INCLUDED in the electrical proposal

Wind Gap Electric, Inc. appreciates the opportunity to provide you with this electrical proposal, and should there be any questions please feel free to contact me at (610) 863-7688. We look forward to hearing from you in the near future.

Copy To: Estimating File

Signed:

Mark R. Weidman

WIND GAP ELECTRIC, INC.

ELECTRICAL CONSTRUCTION

125 WEST SEVENTH STREET
WIND GAP, PENNSYLVANIA 18091

Phone: 610-863-7688 • FAX: 610-863-8372

INVOICE

Invoice No: I6473

Date: June 9, 2015

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

RE: Transformer Replacement

PO No. CR150081

The labor and materials to replace the damaged transformer at the East Stroudsburg High School – North Campus:

FOR A TOTAL SUM OF: \$196,530.00

TOTAL AMOUNT DUE THIS INVOICE: \$196,530.00

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE
EAST STROUDSBURG AREA SCHOOL DISTRICT
CONCERNING LOCAL ECONOMIC REVITALIZATION TAX ASSISTANCE**

WHEREAS, the Pennsylvania Local Economic Revitalization Tax Assistance Act, Act of Dec. 1, 1977, P.L. 237, No. 76, as amended by the Act of July 13, 1988, P.L. 518, No. 90, found at 72 P.S. § 4722 *et. seq.*, referred to as "LERTA", authorizes local taxing authorities to provide property tax exemptions for improvements to certain deteriorated industrial, commercial, and other business properties and for new construction in deteriorated areas of economically depressed communities; and

WHEREAS, as defined by LERTA, the East Stroudsburg Area School District is a local taxing authority; and

WHEREAS, the Board desires to encourage new industrial, commercial, and business development through the use of tax exemptions as set forth in the Act; and

WHEREAS, after due advertisement, the Middle Smithfield Township Board of Supervisors has held a public hearing for purposes of determining the boundaries of the area(s) to be designated a "deteriorated area", in which such tax exemptions may be granted by local taxing authorities; and

WHEREAS, the Board finds that there are LERTA-eligible properties within Middle Smithfield Township, Monroe County, Pennsylvania which will benefit from the tax exemptions provided for by LERTA;

NOW, THEREFORE, BE IT RESOLVED as follows:

SECTION 1. AUTHORITY.

This Resolution is adopted under the authority of the Pennsylvania Local Economic Revitalization Tax Assistance Act ("LERTA"), Act No. 1977-76, as amended.

SECTION 2. DEFINITIONS.

The following words and phrases, when used in this article, shall have the meaning described to them in this section, except where the context of language clearly indicates or requires a different meaning.

"Act" or "LERTA" - the Local Economic Revitalization Tax Assistance Act of the Commonwealth, Act No. 1776-76, as amended and supplemented.

"Commonwealth" - the Commonwealth of Pennsylvania

"County" - the county of Monroe, Pennsylvania, acting by and through its Board of Commissioners or, in appropriate cases, acting by and through its authorized representatives.

"Deteriorated Area" - the area or areas within the Township of Middle Smithfield identified in Section 3 of this Resolution.

"Eligible Property" - any industrial, commercial, or other business property located in the Deteriorated Area, as hereinafter provided.

"Improvement" - Repair, construction, or reconstruction, including alterations and additions, having the effect of rehabilitating an Eligible Property so that it becomes habitable or attains higher standards of safety, health, economic use or amenity, or is brought into compliance with laws, ordinances, or regulations governing such standards. Ordinary upkeep and maintenance shall not be deemed improvement.

"Local Taxing Authorities" - The Township of Middle Smithfield, the East Stroudsburg Area School District, and Monroe County.

"School District" - the East Stroudsburg Area School District, acting by and through its Board of Education or, in appropriate cases, acting by and through its authorized representatives.

"Township" - the Township of Middle Smithfield, Monroe County, Pennsylvania, acting by and through its Board of Supervisors or, in appropriate cases, acting by and through its authorized representatives.

SECTION 3. DESIGNATION OF DETERIORATED AREAS.

A. The School District does hereby adopt the area located within the following boundaries as a "Deteriorated Area" as defined by the Township pursuant to LERTA and within the meaning of LERTA, and one in which the Local Taxing Authorities may grant a tax exemption pursuant to the provisions of the Act:

Any and all properties located in the Township's Commercial and Industrial Zoning Districts as such districts existed on the effective date of the enactment of this Resolution. Included at the end of this Resolution is a Table of LERTA Properties listing the properties located in the LERTA Deteriorated Area, by Parcel Identification Number and Tax Map Parcel Number and other identifying information, derived from the records of the Monroe County Tax Assessment Office. Properties within the Table, however, shall only be considered Eligible Properties for tax exemption to the extent that, after new construction or improvement, the property would be used solely for industrial, commercial, or other business purposes.

B. Persons undertaking new construction upon, or making improvements to, Eligible Properties in the Deteriorated Area may apply for, and the Monroe County Assessment Office may grant, real estate tax exemption upon such new construction and improvements in the amount and in the manner hereinafter provided.

SECTION 4. EXEMPTIONS.

A. There is hereby exempted from all real property taxation of the School District that portion of the additional assessment attributable to the actual cost of new construction upon, or improvements to, Eligible Property for which proper Application has been made in accordance with this Resolution, subject to the limitations hereinafter set forth.

B. The exemption authorized by this Resolution shall be in accordance with the provisions and limitations hereinafter set forth.

C. The exemption from taxes granted under this Resolution shall be upon the property and shall not terminate upon the sale or exchange of the property.

D. The length of the schedule for taxes exempted shall not exceed 5 years.

E. The schedule of real property taxes to be exempted shall be in accordance with the following percentage of the assessed valuation of new construction or improvements to the Eligible Property:

| <u>Tax Year(s) Following Completion</u> | <u>Exempt Portion of Assessed Valuation</u> |
|---|---|
| 1 | 100% |
| 2 | 80% |
| 3 | 60% |
| 4 | 40% |
| 5 | 20% |

F. The exemption for new construction or improvements to an Eligible Property shall commence in the tax year immediately following the year in which the new construction or improvement is completed.

G. Any person who desires an exemption, as allowed by this Resolution, shall notify the participating Local Taxing Authorities on a form provided by the participating Local Taxing Authorities. This notification must be submitted at the time of securing the building permit or other notification of improvement to the Township, or if no building permit or other notification of improvement is required, then at the time of commencing construction. A copy of the exemption request shall be forwarded to the Monroe County Assessment Office. The said Assessment Office shall, after completion of the new construction or improvement, assess separately the new construction or improvement and calculate the amounts of the assessment eligible for tax exemption in accordance with the limits established under this Resolution. The said Assessment Office shall notify the taxpayer and the Local Taxing Authorities of the reassessment and amounts of the assessment eligible for exemption.

H. Appeals from the reassessment and the amounts eligible for exemption may be taken by the taxpayer or the Local Taxing Authority, as provided by law.

I. The cost of new construction or improvements to be exempted and the schedule of taxes exempted existing at the time of the initial request for tax exemption shall be applicable to that exemption request, and subsequent amendment to this Resolution, if any, shall not apply to requests initiated prior to the adoption of said amendments.

SECTION 5. EXCLUSIONS, REVOCATION, AND TERMINATION.

A. This Resolution and the tax exemption granted herein shall not apply and shall not be available where any of the following occur:

(1) the property owner does not secure the necessary and proper permits prior to improving, or undertaking new construction to, the property; or

(2) the property, as completed, does not comply with the minimum standards of the law, ordinance, regulations, resolutions and codes of the Commonwealth and the Township;

(3) according to the laws, ordinances, regulations, resolutions and codes of the Commonwealth and Township, the use for which the property is made is a non-conforming use, or the property contains a non-conforming use;

(4) there exists a lien of unpaid real estate taxes in any amount encumbering the property for which exemption is sought according to the records of the Monroe County Tax Claim Bureau; or

(5) the property owner fails to comply with any provision of this Resolution.

B. The exemption from real estate taxes provided herein shall be forfeited by the Applicant and/or any subsequent owner of the real estate for the following:

(1) failure by the Applicant or any subsequent owner to pay any nonexempt real estate taxes on any property under the jurisdiction of the Local Taxing Authorities by the last day of the time period to pay such taxes in the penalty period pursuant to law. Upon receipt of notice of nonpayment of nonexempt real estate taxes, the School District shall discontinue the LERTA exemption and shall notify the Monroe County Assessment Office of such discontinuance.

(2) the property owner appeals, at any time after the commencement of the tax exemption provided for herein, the assessment of nonexempt portions of the property pursuant to the Consolidated County Assessment Law. This section shall not apply to an assessment appeal filed by a property owner in response to a reassessment of the property owner's property due to a countywide reassessment.

C. In any case, after the effective date of this Resolution, where an Eligible Property is damaged, destroyed or demolished, by any cause or for any reason, and the assessed valuation of the property affected has been reduced as a result of said damage, destruction or demolition,

in excess of the original assessment that existed prior to damage, destruction, or demolition of the property.

D. This Resolution and all of its provisions shall terminate on the tenth anniversary of the date of adoption set forth below unless earlier renewed by the School District.

ADOPTED BY THE BOARD OF EDUCATION OF THE EAST STROUDSBURG
AREA SCHOOL DISTRICT THIS ____ DAY OF _____, 2015.

ATTEST:

East Stroudsburg Area School
District Board of Education

Patricia Rosado, Secretary

William Searfoss, President

TABLE OF LERTA PROPERTIES

| PIN | TAX PARCEL # | DEEDBOOK | DEEDPAGE | ACREAGE | LANDUSEDES | LOCATION | LEGAL |
|------------------|--------------|----------|----------|---------|---------------------------|-----------------------|-----------------------|
| 09733303129724 | 09/98/1/15-6 | 1675 | 653 | 0.81 | AMENITIES-COMMON AREA | MURRAY HILL RD | PHASE II |
| 09733300981619 | 09/7/2/39-7 | 2409 | 4344 | 34.51 | UNDEVELOPED LAND | US RT 209 | LOT 4 |
| 09734402654024 | 09/116709 | 2294 | 6706 | 2.00 | HOUSEHOLD UNITS | 124 PROMISE HILL DR | |
| 09733303222639 | 09/98/1/6 | 2347 | 3102 | 1.45 | UNDEVELOPED LAND | MURRAY HILL RD | LOT 5 SEC 1 |
| 09733300970828 | 09/7/2/39-1 | 2307 | 2543 | 3.24 | RETAIL TRADE-FOOD | 252 FOX RUN LN | BRANDLI'S |
| 09732304729687 | 09/9/2/16-1 | 2138 | 9944 | 2.00 | GOVERNMENT SERVICES | US RT 209 | |
| 09734400321814 | 09/7/1/91-1 | 1892 | 1658 | 5.20 | UNDEVELOPED LAND | 288 LOWER LAKEVIEW DR | |
| 09732404626674 | 09/10A/3/10 | 2429 | 1961 | 0.77 | HOUSEHOLD UNITS | 3411 POPLAR BRIDGE CT | LOTS 9B & 10 |
| 09734301182851 | 09/7/3/13-1 | 1727 | 845 | 1.75 | RETAIL TRADE-FURNITURE | 5211 MILFORD RD | |
| 09733300974936 | 09/7/2/39 | 2353 | 6766 | 2.57 | RETAIL TRADE-GEN MDSE | 274 KEYSTONE RD | LOT 6 |
| 09733303234442 | 09/9/2/34 | 2177 | 7520 | 2.12 | HOUSEHOLD UNITS | 352 FRUTCHEY DR | LOT 1 |
| 09733303027673 | 09/98/1/18 | 2185 | 5546 | 2.40 | HOUSEHOLD UNITS | 182 MURRAY HILL RD | LOT 22 SEC 2 |
| 0973330322191784 | 09/98/1/15-4 | 2050 | 5689 | 0.12 | CONDOMINIUMS | 114 MURRAY HILL RD | UNIT 10 PHASE I |
| 09734300391403 | 09/113429 | 2059 | 7123 | 2.17 | HOUSEHOLD UNITS | 119 KULICK DR | LOT 2 |
| 09732400539120 | 09/10/1/69 | 1827 | 1460 | 12.13 | HOUSEHOLD UNITS | 182 COOLBAUGH RD | |
| 09734402659171 | 09/110112 | 2410 | 4256 | 1.75 | UNDEVELOPED LAND | ROW SQUIRE STR | LOT 3 |
| 09734404504371 | 09/4C/1/115 | 2128 | 3485 | 2.14 | RETAIL TRADE-GEN MDSE | 5803 MILFORD RD | INC 9/4C/1/2,9/4/1/73 |
| 09733303124736 | 09/98/1/14 | 1569 | 878 | 1.09 | HOUSEHOLD UNITS | 2119 SANDERS CT | LOT 12 SEC 1 |
| 09733303221442 | 09/98/1/7 | 1818 | 364 | 4.00 | BUSINESS SERVICES | 105 BEAZLE DR | RECREATION AREA SEC 1 |
| 09732304821391 | 09/9/2/17 | 2223 | 2432 | 1.00 | HOUSEHOLD UNITS | 20 MT NEBO RD | |
| 09733303025508 | 09/98/1/19 | 1380 | 193 | 2.64 | UNDEVELOPED LAND | MURRAY HILL RD | LOT 23 SEC 2 |
| 09732304834639 | 09/9A/1/42 | 2298 | 8088 | 5.44 | OTHER RETAIL TRADE | 5017 MILFORD RD | |
| 09734300394440 | 09/7/3/4 | 2274 | 1987 | 2.55 | RETAIL TRADE/EATING-DRINK | 5261 MILFORD RD | |
| 09734404615034 | 09/4/1/73-1 | 2432 | 27 | 5.12 | HOUSEHOLD UNITS | 5951 MILFORD RD | |
| 09733303136033 | 09/98/1/15 | 2406 | 5157 | 15.99 | RECREATIONAL ACTIVITIES | 420 SUPREME CT | |
| 09734301197735 | 09/7A/1/2 | 2409 | 4344 | 58.71 | DEVELOPMENTS | SPRING DR | LOT 7 BLK 5 |
| 09733300224094 | 09/9/2/38 | 1832 | 1701 | 12.61 | FOREST RESERVE-319 | 301 FRUTCHEY DR | |
| 09733303123408 | 09/98/1/12 | 2004 | 32 | 0.93 | UNDEVELOPED LAND | SANDERS CT | LOT 10 SEC 1 |
| 09733303010981 | 09/98/1/24 | 1183 | 208 | 1.73 | HOUSEHOLD UNITS | 217 MURRAY HILL RD | LOT 33 SEC 2 |
| 09732400954054 | 09/117041 | 2049 | 3633 | 1.66 | UNDEVELOPED LAND | SR402 | LOT 2 |
| 09732304939350 | 09/9/2/24-17 | 1913 | 1556 | 3.50 | RESIDENTIAL GARAGE-SHEDS | 36 PARDEES LOOP | |
| 09733303230113 | 09/98/1/15-5 | 0 | 0 | 1.41 | AMENITIES-COMMON AREA | MURRAY HILL RD | COMMON AREA PHASE 1 |
| 09733303022072 | 09/98/1/25 | 1335 | 178 | 1.22 | UNDEVELOPED LAND | MURRAY HILL RD | LOT 32 SEC 2 |
| 09732304949191 | 09/93369 | 1749 | 706 | 0.61 | HOUSEHOLD UNITS | 125 CHARLOTTE WAY | LOT 25 |
| 09732304837194 | 09/9/2/23-2 | 2394 | 8697 | 2.92 | RETAIL TRADE/EATING-DRINK | 5000 MILFORD RD | LOT 2 |
| 09734301186825 | 09/7/3/12 | 2053 | 5722 | 6.20 | TRANSIENT LODGING | 5219 MILFORD RD | |
| 09733300226548 | 09/9/2/38-1 | 2373 | 9397 | 4.79 | HOUSEHOLD UNITS | 307 FRUTCHEY DR | |
| 09732304930646 | 09/9/2/25 | 2254 | 7723 | 1.78 | TRANSIENT LODGING | 5029 MILFORD RD | |
| 09732304939996 | 09/9A/1/36 | 2378 | 9370 | 0.59 | FINANCE-INSUR/REAL ESTATE | 123 CHARLOTTE WAY | |
| 09733303025290 | 09/98/1/27 | 1130 | 124 | 1.10 | UNDEVELOPED LAND | MURRAY HILL RD | LOT 30 SEC 2 |
| 09734301187594 | 09/7/3/20-1 | 261 | 558 | 0.80 | HOUSEHOLD UNITS | 107 COCO LN | |
| 09732404607792 | 09/10/1/88-3 | 1635 | 1153 | 1.17 | HOUSEHOLD UNITS | 116 SPA CT | LOT 2 |
| 09733300878518 | 09/97018 | 2387 | 3249 | 0.47 | UNDEVELOPED LAND | FOXMOOR DR | OPEN SPACE |
| 09733303223857 | 09/98/1/5 | 2364 | 4462 | 1.01 | HOUSEHOLD UNITS | 113 MURRAY HILL RD | LOT 4 SEC 1 |
| 09732300815628 | 09/9/2/22-4 | 2246 | 9452 | 2.18 | HOUSEHOLD UNITS | 41 MT NEBO RD | LOT 3 |

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|-------------------|--------------|------|------|--------------------------------|-----------------------|-------------------------|
| 09732304921962 | 09/9/2/24-14 | 2135 | 8073 | 0.46 HOUSEHOLD UNITS | 20 PARDEES LOOP | |
| 09732404839530 | 09/10B/1/11 | 510 | 181 | 1.21 HOUSEHOLD UNITS | 814 RESICA FALLS RD | LOT 2 WAS 9/10/1/65 3 |
| 09732300911784 | 09/9/2/22 | 2348 | 9201 | 38.30 UNDEVELOPED LAND | T 526 | |
| 09733400905639 | 09/7/3/1-1 | 2409 | 4344 | 26.90 RESORTS & GROUP CAMPS | 217 FOG MEADOW LN | |
| 09734402755045 | 09/4/1/70-8 | 2412 | 4025 | 3.21 HOUSEHOLD UNITS | 5119 WINONA FALLS RD | |
| 09732404722174 | 09/10A/3/2 | 1517 | 1197 | 0.45 HOUSEHOLD UNITS | 3104 SHERIFF LN | LOT 1 BLK 2 |
| 09734301188853 | 09/7/3/11 | 1965 | 1244 | 0.38 PROFESSIONAL SERVICES | 5221 MILFORD RD | |
| 09734301188995 | 09/7/3/12-1 | 1576 | 658 | 0.81 HOUSEHOLD UNITS | 5225 MILFORD RD | |
| 09734301182481 | 09/7/3/13 | 2342 | 6703 | 7.79 RETAIL TRADE-FOOD | 5224 MILFORD RD | LOTS 1,2,3 |
| 09734404744294 | 09/4/1/70-7 | 2400 | 1044 | 2.35 HOUSEHOLD UNITS | 261 SQUIRES DR | LOT 1 |
| 09734404836389 | 09/4/1/99-1 | 40 | 198 | 4.19 CEMETERIES-PUBLIC | T 618 | |
| 09733300973748 | 09/7/2/39-13 | 2210 | 8161 | 0.18 HOUSEHOLD UNITS | 262 KEYSTONE RD | TRACT 2B |
| 09734404833569 | 09/4/1/70-2 | 481 | 284 | 1.00 HOUSEHOLD UNITS | 128 PEGGY RD | |
| 09734404930477 | 09/4/1/99 | 1477 | 545 | 0.80 CEMETERIES-PUBLIC | T 618 | |
| 09733300874608 | 09/7/2/39-12 | 1929 | 1557 | 6.53 FINANCE-INSUR/REAL ESTATE | 239 FOX RUN LN | LOTS 1A,3 & 4 |
| 09735400156682 | 09/4/1/80-2 | 2373 | 1932 | 4.55 GOVERNMENT SERVICES | 132 LEROYS LN | PARCEL B |
| 09732404528630 | 09/10A/3/24 | 2310 | 369 | 0.54 HOUSEHOLD UNITS | 138 COOLBAUGH RD | LOT 22 BLK 1 |
| 09732404627482 | 09/10A/3/7 | 1692 | 1492 | 0.53 HOUSEHOLD UNITS | 3404 POPLAR BRIDGE CT | LOT 6 BLK 2 |
| 09734300273241 | 09/7/3/22-1 | 2072 | 5397 | 82.00 UTILITIES-TAXABLE | 156 FENICAL LN | |
| 09734404601345 | 09/11/578 | 1809 | 1687 | 0.20 GOVERNMENT SERVICES | LR 167 | |
| 09734300084728 | 09/11/3775 | 2409 | 4344 | 10.94 UNDEVELOPED LAND | SR 209 | PARCEL C |
| 0973430128364884B | 09/7A/3/18 | 2017 | 9676 | 0.00 HOUSEHOLD UNITS | 323 MAPLE LN | UNIT B BLDG 4 |
| 0973430128364884A | 09/7A/3/17 | 1992 | 909 | 0.00 HOUSEHOLD UNITS | 321 MAPLE LN | UNIT A BLDG 4 |
| 09733300985598 | 09/7/2/41 | 218 | 76 | 3.50 HOUSEHOLD UNITS | RT 209 | |
| 09732300929992 | 09/9/2/24-23 | 2042 | 880 | 7.78 UNDEVELOPED LAND | SE OF US RT 209 | |
| 09733303129817 | 09/9B/1/15-7 | 1569 | 824 | 0.13 CONDOMINIUMS | 124 MURRAY HILL RD | UNIT 2A PHASE II |
| 09732304847084 | 09/9A/1/39 | 1869 | 810 | 4.13 VETERANS EXEMPTION | 129 DUBLIN LN | |
| 09732404947568 | 09/10B/1/3 | 869 | 199 | 1.51 HOUSEHOLD UNITS | 12 TOM X RD | LOT 10 |
| 09732300924529 | 09/11/2088 | 2034 | 3070 | 3.54 UNDEVELOPED LAND | SE OF RT 209 | LOT 1 |
| 09733303121129 | 09/9B/1/29 | 2385 | 3829 | 2.01 HOUSEHOLD UNITS | 165 MURRAY HILL RD | LOT 28 SEC 2 |
| 09732304724272 | 09/9/2/15 | 1808 | 840 | 0.26 UNDEVELOPED LAND | US RT 209 | |
| 09733303129891 | 09/9B/1/15-9 | 2248 | 3882 | 0.09 CONDOMINIUMS | 124 MURRAY HILL RD | UNIT 2C PHASE II |
| 09732304922988 | 09/9/2/24-24 | 2437 | 5840 | 1.01 HOUSEHOLD UNITS | 22 PARDEES LOOP | |
| 09733301457597 | 09/8/1/5 | 2259 | 7198 | 4.56 UNDEVELOPED LAND | T 542 | LOTS 3,3A,3B |
| 09732300826052 | 09/9/2/22-2 | 2213 | 3420 | 3.20 HOUSEHOLD UNITS | 29 MT NEBO RD | |
| 09732404838339 | 09/10B/1/12 | 2277 | 1458 | 1.17 HOUSEHOLD UNITS | 810 RESICA FALLS RD | WAS 9/10/1/65 2 |
| 09732404619937 | 09/10A/3/39 | 1624 | 405 | 0.67 HOUSEHOLD UNITS | 3209 POPLAR DR | LOT 4 BLK 1 |
| 09732404622041 | 09/10A/3/46 | 1550 | 39 | 8.17 HOUSEHOLD UNITS | 124 COOLBAUGH RD | TRACT WITH LAKE |
| 09732404618666 | 09/10A/3/45 | 2359 | 7369 | 0.53 FINANCE-INSUR/REAL ESTATE | 3301 POPLAR PL S | LOT 8 BLK 1 |
| 09735400115095 | 09/3/1/31-1 | 2106 | 6757 | 9.82 HOUSEHOLD UNITS | 877 HIDDEN LAKE DR | |
| 09733303236245 | 09/9/2/34-1 | 2170 | 7504 | 0.20 UNDEVELOPED LAND | T 632 | |
| 09733303235702 | 09/9/2/33 | 2187 | 7930 | 8.97 HOUSEHOLD UNITS | 364 FRUTCHEY DR | NOW INC LOT# 2 PER PLAT |
| 09732400829799 | 09/10/1/86-1 | 1862 | 1573 | 61.02 EDUCATIONAL SERVICES | 1 GRAVEL RIDGE RD | |
| 09732400810706 | 09/10/1/86-3 | 2404 | 524 | 0.96 UNDEVELOPED LAND | T 526 | |
| 09732300922395 | 09/9/2/22-3 | 2064 | 8387 | 3.63 HOUSEHOLD UNITS | 23 MT NEBO RD | LOT 2 |
| 09733303227871 | 09/9B/1/4 | 2089 | 4531 | 1.08 UNDEVELOPED LAND | FRUTCHEY RD T 632 | LOT 1 SEC 1 |

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|-----------------|---------------|------|------|-------------------------------|-----------------------|-----------------------|
| 09732404933986 | 09/10B/1/7 | 2084 | 9318 | 1.53 UNDEVELOPED LAND | 830 RESICA FALLS RD | LOT 6 |
| 09733303029683 | 09/9B/1/17 | 1435 | 9 | 1.60 HOUSEHOLD UNITS | 180 MURRAY HILL RD | LOT 21 SEC 2 |
| 09734301187269 | 09/7/3/18 | 2386 | 8147 | 0.15 MOBILE HOMES, PARKS, CTS | 5 OF US RT 209 | |
| 09733303123240 | 09/9B/1/11 | 2281 | 7121 | 1.20 UNDEVELOPED LAND | MURRAY HILL RD | LOT 9 SEC 1 |
| 09733303123662 | 09/9B/1/13 | 2440 | 347 | 1.00 HOUSEHOLD UNITS | 2109 SANDERS CT | LOT 11 SEC 1 |
| 09732304933563 | 09/9/2/24-21 | 2086 | 2145 | 1.14 REPAIR SERVICES | 5048 MILFORD RD | |
| 09733303042120 | 09/9A/1/34 | 1757 | 1191 | 1.01 UNDEVELOPED LAND | US 209 | LOT 26 SEC 1 CULDESAC |
| 09733304644939 | 09/7/2/45-3 | 2025 | 8996 | 0.60 HOUSEHOLD UNITS | 140 HOLLOW RD | |
| 09732404932800 | 09/10B/1/8 | 2324 | 2057 | 2.60 HOUSEHOLD UNITS | 826 RESICA FALLS RD | LOTS 4,5 |
| 09734300380243 | 09/113430 | 2251 | 2600 | 14.55 UNDEVELOPED LAND | RT 209 | OTHER LANDS |
| 09733304645808 | 09/7/2/46 | 2439 | 5486 | 0.56 HOUSEHOLD UNITS | 144 HOLLOW RD | |
| 09733303121620 | 09/9B/1/16 | 1335 | 172 | 1.61 UNDEVELOPED LAND | MURRAY HILL RD | LOT 20 SEC 2 |
| 09732304948005 | 09/9A/1/19 | 2303 | 5576 | 0.57 HOUSEHOLD UNITS | 131 CHARLOTTE WAY | LOT 24 |
| 09733303129853 | 09/9B/1/15-8 | 2372 | 635 | 0.09 CONDOMINIUMS | 124 MURRAY HILL RD | UNIT 2B PHASE II |
| 09733301255487 | 09/7/2/29-2 | 1282 | 292 | 7.69 UNDEVELOPED LAND | RT 209 | |
| 09732304934938 | 09/9/2/24-12 | 2441 | 2408 | 7.58 TRANSIENT LODGING | 5047 MILFORD RD | |
| 09732304838501 | 09/9/2/24-22 | 2161 | 1334 | 1.55 OTHER RETAIL TRADE | 5027 MILFORD RD | |
| 09733303336786 | 09/8/1/7 | 385 | 5920 | 44.36 FOREST RESERVE-319 | US RT 209 | |
| 09734404640824 | 09/116720 | 1981 | 546 | 1.21 HOUSEHOLD UNITS | 505 LOWER LAKEVIEW DR | PARCEL D |
| 09732404606258 | 09/10/1/93-1 | 2062 | 6992 | 10.52 RESORTS & GROUP CAMPS | 650 RESICA FALLS RD | |
| 09733301451516 | 09/8/1/6-1 | 772 | 104 | 0.69 CEMETERIES-PUBLIC | US RT 209 | |
| 09734301282942 | 09/7/3/6-2 | 2215 | 5198 | 0.43 RETAIL TRADE-AUTOMOTIVE | 5243 MILFORD RD | |
| 09733303041010 | 09/9A/1/35 | 1757 | 1194 | 0.44 UNDEVELOPED LAND | 121 CHARLOTTE WAY | |
| 097343001189975 | 09/7/3/10 | 2341 | 5783 | 0.48 UNDEVELOPED LAND | US RT 209 | |
| 09733303344839 | 09/8/1/7-4 | 2381 | 9985 | 0.00 RETAIL TRADE-AUTOMOTIVE | 5130 MILFORD RD | LOT 1 |
| 097343001189428 | 09/7/3/19 | 2386 | 8282 | 1.00 HOUSEHOLD UNITS | 5230 MILFORD RD | |
| 09734404600545 | 09/4C/1/2 | 1287 | 267 | 2.69 OTHER RETAIL TRADE | 5905 MILFORD RD | COMM AREA |
| 09733300797582 | 09/7/2/2-6 | 2207 | 4459 | 12.84 PARKS | T 550 | |
| 09734400948409 | 09/93396 | 2255 | 9715 | 0.37 UNDEVELOPED LAND | 115 AHNERT WAY | LOT 1A |
| 09732404720436 | 09/10A/3/5 | 2387 | 4074 | 0.59 HOUSEHOLD UNITS | 3120 SHERIFF LN | LOT 4 BLK 2 |
| 09733303043190 | 09/9A/1/31 | 2378 | 2921 | 0.70 UNDEVELOPED LAND | T 540 | INC 9/9A/1/29,30 |
| 09734302693809 | 09/3/1/7 | 1611 | 282 | 1.77 RESORTS & GROUP CAMPS | MCCOLE RD | REMAINING LND |
| 09734400606550 | 09/3/1/3 | 2422 | 5588 | 5.28 UNDEVELOPED LAND | US 209 | BY WILL 72 219 |
| 09734402658306 | 09/4/1/70-6 | 402 | 9900 | 3.00 HOUSEHOLD UNITS | 640 LOWER LAKEVIEW DR | |
| 09732304829804 | 09/9/2/24-15 | 2198 | 9257 | 1.04 HOUSEHOLD UNITS | 16 PARDEES LOOP | |
| 09734402655251 | 09/4/1/70-5 | 391 | 817 | 2.00 HOUSEHOLD UNITS | 630 LOWER LAKEVIEW DR | |
| 09732400952629 | 09/10/1/65-4 | 2062 | 4582 | 7.97 HOUSEHOLD UNITS | 855 RESICA FALLS RD | |
| 09732404723231 | 09/10/1/68-1 | 415 | 776 | 0.57 UTILITIES-PURTA | 703 RESICA FALLS RD | |
| 09733303023409 | 09/9B/1/20 | 2435 | 6062 | 1.70 HOUSEHOLD UNITS | 198 MURRAY HILL RD | LOT 24 SEC 2 |
| 09732404609528 | 09/10/1/88-1 | 2319 | 81 | 1.17 HOUSEHOLD UNITS | 124 SPA CT | LOT 1 |
| 09733303220749 | 09/9B/1/15-10 | 1998 | 521 | 0.13 CONDOMINIUMS | 124 MURRAY HILL RD | UNIT 2D PHASE II |
| 09732404624578 | 09/10A/3/14 | 1764 | 1090 | 0.53 UNDEVELOPED LAND | MARSHALL DR | LOT 13 BLK 2 |
| 09734300396117 | 09/7/3/4-1 | 2347 | 221 | 0.55 HOUSEHOLD UNITS | 5260 MILFORD RD | |
| 09732404529501 | 09/10A/3/25 | 2310 | 369 | 0.53 UNDEVELOPED LAND | T 630 | LOT 23 BLK 1 |
| 09732304934044 | 09/9/2/24-16 | 2283 | 3156 | 1.00 HOUSEHOLD UNITS | 24 PARDEES LOOP | |
| 09732304921723 | 09/9/2/24-18 | 2192 | 294 | 1.01 UNDEVELOPED LAND | NO NAME | |

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| 09733303237156 | 09/9/2/34-5 | 2170 | 7504 | 1.82 HOUSEHOLD UNITS | 332 FRUTCHEY DR | PARCEL 2 |
| 09732404946451 | 09/10B/1/4 | 1725 | 511 | 1.29 HOUSEHOLD UNITS | 840 RESICA FALLS RD | LOT 9 |
| 09732404944114 | 09/10B/1/6 | 2084 | 9318 | 1.01 HOUSEHOLD UNITS | PA RT 402 | LOT 7 |
| 09734404602625 | 09/6C/1/118 | 1071 | 179 | 0.67 AMENITIES-COMMON AREA | N OF US RT 209 | PUMP HOUSE |
| 09732404622524 | 09/10A/3/28 | 2378 | 8912 | 0.52 DEVELOPMENTS | MARSHALL DR | LOT 18 BLK 1 |
| 09735400334868 | 09/94474 | 2374 | 8078 | 4.15 HOUSEHOLD UNITS | 212 MANSION LN | LOT 1 |
| 09732304936134 | 09/9/2/24-19 | 2087 | 5615 | 1.51 UNDEVELOPED LAND | LAKESIDE DR | |
| 09734404508186 | 09/4/1/73 | 2170 | 8307 | 6.89 UNDEVELOPED LAND | LR 167 | |
| 09734404640315 | 09/4/1/69 | 320 | 609 | 7.18 RESORTS & GROUP CAMPS | 116 KASAK RD | |
| 09735400041220 | 09/110598 | 2166 | 8920 | 1.80 UNDEVELOPED LAND | WINONA FALLS RD | LOT 5 |
| 0973330323002082 | 09/9B/1/15-2 | 2438 | 7659 | 0.09 HOUSEHOLD UNITS | 114 MURRAY HILL RD | UNIT 1B PHASE I |
| 09732304722195 | 09/9/2/14 | 2403 | 4806 | 1.80 HOUSEHOLD UNITS | 4496 MILFORD RD | |
| 09734404641975 | 09/1167221 | 1950 | 1272 | 1.16 MOBILE HOMES, PARKS, CTS | 508 LOWER LAKEVIEW DR | PARCEL C |
| 09734300288744 | 09/7/3/3-1 | 373 | 3000 | 0.55 UNDEVELOPED LAND | US RT 209 | |
| 0973330312998881 | 09/9B/1/15-1 | 1488 | 631 | 0.12 CONDOMINIUMS | 114 MURRAY HILL RD | UNIT 1A PHASE I |
| 0973430128364883C | 09/7A/3/14 | 1935 | 1368 | 0.00 HOUSEHOLD UNITS | 305 MAPLE LN | UNIT C BLDG 3 |
| 09733301355196 | 09/8/1/7-3 | 2046 | 99 | 1.65 RETAIL TRADE/EATING-DRINK | 5138 MILFORD RD | MULLER'S DINER |
| 09732304813903 | 09/9/2/19-1 | 1464 | 1051 | 0.70 HOUSEHOLD UNITS | 30 MT NEBO RD | |
| 09733300893896 | 09/7/2/2-5 | 2409 | 4344 | 30.95 UNDEVELOPED LAND | LR 45014 | |
| 09732304827646 | 09/9/2/24-13 | 729 | 323 | 0.44 HOUSEHOLD UNITS | 8 PARDEES LOOP | |
| 09732304826787 | 09/9/2/24-10 | 2441 | 2622 | 0.40 HOUSEHOLD UNITS | 6 PARDEES LOOP | |
| 09733303234083 | 09/9B/1/2 | 2423 | 5124 | 1.04 HOUSEHOLD UNITS | 107 MURRAY HILL RD | LOT 3 SEC 1 |
| 09732304934388 | 09/9/2/24 | 2406 | 1937 | 8.40 PROFESSIONAL SERVICES | 5054 MILFORD RD | RICHARDS TREE FARM & NURSERY |
| 09733303027289 | 09/9B/1/28 | 2359 | 7728 | 1.12 HOUSEHOLD UNITS | 183 MURRAY HILL RD | LOT 29 SEC 2 |
| 09733303021461 | 09/9B/1/21 | 2325 | 7668 | 1.62 UNDEVELOPED LAND | MURRAY HILL RD | LOT 25 SEC 2 |
| 09733303232146 | 09/9/2/35 | 2400 | 3756 | 1.36 HOUSEHOLD UNITS | 104 MURRAY HILL RD | |
| 09733303235360 | 09/9/2/34-3 | 2352 | 8279 | 0.88 HOUSEHOLD UNITS | 346 FRUTCHEY DR | |
| 09732304822095 | 09/9/2/19 | 2388 | 5872 | 0.60 HOUSEHOLD UNITS | 28 MT NEBO RD | |
| 09734301280986 | 09/7/3/7 | 2376 | 8390 | 0.21 HOUSEHOLD UNITS | 108 PORTUGUESE LN | |
| 09732304824974 | 09/93760 | 2342 | 4616 | 2.75 RETAIL TRADE-GEN MDSE | 4998 MILFORD RD | LOT 1 |
| 09734300297131 | 09/94566 | 2332 | 4766 | 2.14 HOUSEHOLD UNITS | 107 KULICK DR | LOT 6/INCLUDES LOT 4 |
| 09734301185284 | 09/7/3/16 | 1333 | 15 | 0.53 HOUSEHOLD UNITS | 113 FENICAL LN | |
| 09734404742041 | 09/4/1/70-3 | 2049 | 2340 | 0.00 UNDEVELOPED LAND | SQUIRE DR | LOT 3 |
| 09733304640728 | 09/7/2/45-4 | 2043 | 2897 | 27.08 AGRICULTURAL RESERVE-319 | 126 HOLLOW RD | NOW INC PARCEL B |
| 09734404748000 | 09/4/1/70-9 | 2338 | 2268 | 2.46 UNDEVELOPED LAND | SQUIRE DR | LOT 2 |
| 09733303331145 | 09/9/2/34-4 | 2187 | 7946 | 7.61 HOUSEHOLD UNITS | 326 FRUTCHEY DR | OUT OF 34 NOW INC 09/93647 |
| 09732404617846 | 09/10A/3/43 | 2329 | 5273 | 0.46 HOUSEHOLD UNITS | 3309 POPLAR PL 5 | LOT 10 BLK 1 |
| 0973430128364884D | 09/7A/3/20 | 2240 | 3903 | 0.00 HOUSEHOLD UNITS | 327 MAPLE LN | UNIT D BLDG 4 |
| 09732304728335 | 09/9/2/16 | 2179 | 5385 | 3.92 RETAIL TRADE-FOOD | 4500 MILFORD RD | |
| 09732404628658 | 09/10A/3/9 | 1542 | 604 | 0.59 HOUSEHOLD UNITS | 3415 POPLAR BRIDGE CT | LOT 8 BLK 2 |
| 09732304738956 | 09/9A/2/3 | 1131 | 34 | 10.57 HOUSEHOLD UNITS | 36 COLUMBIA BLVD | LOT 19 |
| 09732404629514 | 09/10A/3/8 | 2135 | 6066 | 0.49 HOUSEHOLD UNITS | 3410 POPLAR BRIDGE CT | LOT 7 BLK 2 |
| 09734400739775 | 09/111506 | 2338 | 2240 | 3.16 UNDEVELOPED LAND | RECREATION AREA | |
| 09733303126298 | 09/9B/1/9 | 2341 | 7427 | 0.96 HOUSEHOLD UNITS | 145 MURRAY HILL RD | LOT 7 SEC 1 |
| 09732404721317 | 09/10A/3/4 | 2038 | 7873 | 0.54 HOUSEHOLD UNITS | 3116 SHERIFF LN | LOT 3 BLK 2 |
| 09734301188331 | 09/7/3/20-2 | 2388 | 8147 | 0.76 UNDEVELOPED LAND | S OF US RT 209 | |

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| 09732404721299 | 09/10A/3/3 | 2290 | 5978 | 0.46 HOUSEHOLD UNITS | 3112 SHERIFF LN | LOT 2 BLK 2 |
| 09732404606901 | 09/10/1/88 | 2431 | 9464 | 2.09 HOUSEHOLD UNITS | 660 RESICA FALLS RD | 09732404605932 |
| 09733303039523 | 09/9C/2/1 | 327 | 775 | 21.40 FOREST RESERVE-319 | FRUTCHEY RD T 632 | 13 LOTS & 3 37 AC |
| 09733303348366 | 09/8/1/7-1 | 2289 | 9494 | 3.85 HOUSEHOLD UNITS | 5128 MILFORD RD | |
| 09732304835376 | 09/9/2/24-20 | 2298 | 8088 | 1.28 RETAIL TRADE-AUTOMOTIVE | 5019 MILFORD RD | |
| 09734300296604 | 09/119078 | 2035 | 3379 | 2.56 HOUSEHOLD UNITS | 113 KULICK DR | LOT 5 |
| 09733301453202 | 09/110117 | 1747 | 907 | 4.21 HOUSEHOLD UNITS | 156 MAY LN | LOT 1 |
| 09734300492165 | 09/3/1/5-4 | 2019 | 7168 | 50.56 UNDEVELOPED LAND | US RT 209 | |
| 09732400726099 | 09/113177 | 1964 | 1755 | 1.01 GOVERNMENT SERVICES | PA 402 & T 526 | FUTURE ROAD R/W |
| 09734300599738 | 09/3/1/6-1 | 2032 | 7816 | 3.58 UNDEVELOPED LAND | T 631 | |
| 09735400042064 | 09/4/1/95 | 2166 | 8920 | 1.75 UNDEVELOPED LAND | 5008 WINONA FALLS RD | LOTS 6,8 |
| 09734300397650 | 09/3/1/5 | 2283 | 7337 | 3.67 HOUSEHOLD UNITS | 5265 MILFORD RD | |
| 09732404615437 | 09/10/1/80-1 | 1269 | 61 | 3.50 HOUSEHOLD UNITS | 681 RESICA FALLS RD | |
| 09732404625281 | 09/10A/3/33 | 1739 | 1075 | 0.46 HOUSEHOLD UNITS | 3137 SHERIFF LN | LOT 13 BLK 1 |
| 09732304930976 | 09/9/2/24-25 | 1479 | 375 | 1.08 HOUSEHOLD UNITS | 107 DUBLIN LN | LOT 1 |
| 09734402659391 | 09/4/1/70-4 | 2295 | 4876 | 0.05 UNDEVELOPED LAND | SQUIRE ST | |
| 09733300687098 | 09/92910 | 2039 | 5939 | 2.68 GOVERNMENT SERVICES | 522 STERLING CT | TRACT 2 |
| 09734301186289 | 09/7/3/17 | 1333 | 15 | 0.86 RESIDENTIAL GARAGE-SHEDS | 114 COCO LN | |
| 09733300889272 | 09/7/2/39-10 | 1515 | 223 | 5.75 PARKS | US RT 209 | PARCEL B |
| 09734300084143 | 09/86102 | 2181 | 6756 | 16.78 PARKS | PA RT 209 | REMAIN FROM SUB 5232 |
| 09733300149880 | 09/93700 | 2320 | 7085 | 2.50 BUSINESS SERVICES | 1114 BIG RIDGE DR | LOT 2 |
| 09734400736181 | 09/111507 | 2031 | 396 | 45.01 STONE/CLAY/GLASS MANUF | 1080 SAND HILL RD | LOT 2 |
| 09733302555908 | 09/110120 | 2017 | 400 | 4.88 UNDEVELOPED LAND | LR 461 | MISSED PARCEL |
| 09732404617604 | 09/10/1/81 | 2242 | 2383 | 1.20 HOUSEHOLD UNITS | 683 RESICA FALLS RD | |
| 09734402753303 | 09/110111 | 2338 | 2233 | 3.77 UNDEVELOPED LAND | LR 45014 | LOT 1 |
| 09734404644808 | 09/116722 | 1950 | 1272 | 0.52 UNDEVELOPED LAND | SQUIRES DR | PARCEL E |
| 09734301185592 | 09/7/3/14 | 2376 | 3167 | 1.39 HOUSEHOLD UNITS | 5226 MILFORD RD | |
| 09734300390970 | 09/7/3/2 | 2332 | 4766 | 15.18 FOREST RESERVE-319 | KULICK DR | REMAIN LANDS LOT 7 |
| 09733301353082 | 09/8/1/7-2 | 2381 | 9985 | 0.18 RETAIL TRADE-AUTOMOTIVE | RT 209 | |
| 09732404945247 | 09/10B/1/5 | 2153 | 8814 | 1.08 HOUSEHOLD UNITS | 838 RESICA FALLS RD | LOT 8 |
| 09733302564355 | 09/7/2/36-1 | 2376 | 5037 | 5.95 RESIDENTIAL GARAGE-SHEDS | 5174 MILFORD RD | |
| 09732404710834 | 09/10A/3/47 | 2325 | 7036 | 1.17 HOUSEHOLD UNITS | 691 RESICA FALLS RD | WAS 9/10/1/68 1 |
| 09733303020313 | 09/9B/1/22 | 1380 | 196 | 1.54 HOUSEHOLD UNITS | 208 MURRAY HILL RD | LOT 26 SEC 2 |
| 0973330322096983 | 09/9B/1/15-3 | 2117 | 5704 | 0.09 CONDOMINIUMS | 114 MURRAY HILL RD | UNIT 1C PHSE I |
| 09734300399924 | 09/3/1/5-3 | 2252 | 1062 | 6.11 HOUSEHOLD UNITS | US RT 209 | |
| 09733301455483 | 09/110118 | 2259 | 7198 | 1.75 HOUSEHOLD UNITS | 136 MAY LN | LOT 2 |
| 09734400603253 | 09/3/1/3-1 | 2263 | 7591 | 1.71 BUSINESS SERVICES | 332 MCCOLE RD | LOT 1 |
| 09733300673191 | 09/7/2/37 | 378 | 8680 | 0.46 HOUSEHOLD UNITS | 5179 MILFORD RD | |
| 09733302557807 | 09/8/1/4 | 442 | 198 | 1.88 HOUSEHOLD UNITS | 100 HOLLOW RD | |
| 09733303128356 | 09/9B/1/8 | 2407 | 562 | 1.00 UNDEVELOPED LAND | MURRAY HILL RD | LOT 6 SEC 1 |
| 09733300797246 | 09/7/2/2-8 | 2189 | 6584 | 2.21 HOUSEHOLD UNITS | 182 MUNICIPAL DR | |
| 09733300788206 | 09/92061 | 1515 | 223 | 2.67 UNDEVELOPED LAND | T 550 MUNICIPAL DR | SPLIT FROM 57487 |
| 09733303125203 | 09/9B/1/10 | 2328 | 3677 | 1.07 HOUSEHOLD UNITS | 151 MURRAY HILL RD | LOT 8 SEC 1 |
| 09732404624226 | 09/10A/3/32 | 1961 | 906 | 1.07 HOUSEHOLD UNITS | 3141 SHERIFF LN | LOT 14 & 15 BLK 1 |
| 09732404628282 | 09/10A/3/35 | 2422 | 9948 | 0.55 HOUSEHOLD UNITS | 3206 POPLAR DR | LOT 6 BLK 1 |
| 09733302551287 | 09/8/1/3 | 2043 | 299 | 32.64 HOUSEHOLD UNITS | 120 HOLLOW RD | NOW INC PARCEL A |

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|-------------------|--------------|------|------|--------------------------------|-----------------------|------------------------|
| 09732404626414 | 09/10A/3/12 | 2099 | 2590 | 0.46 HOUSEHOLD UNITS | 3407 POPLAR BRIDGE CT | LOT 11 BLK 2 |
| 09732304837746 | 09/9A/1/40 | 1910 | 1159 | 0.42 UNDEVELOPED LAND | N OF US 209 | |
| 09734301283648818 | 09/7A/3/3 | 2434 | 3038 | 0.00 HOUSEHOLD UNITS | 102 MAPLE LN | UNIT B BLDG 1 |
| 09734301283648 | 09/7A/3/1 | 1846 | 1158 | 6.00 AMENITIES-COMMON AREA | MAPLE LN | COMMON AREA |
| 09732400942886 | 09/10/1/65-5 | 2049 | 3635 | 1.66 UNDEVELOPED LAND | PA RT 402 | LOT 1 |
| 09732400841824 | 09/10/1/65-9 | 1959 | 86 | 33.20 FOREST RESERVE-319 | SR 402 | TRACT 4 |
| 09732400739819 | 09/10/1/65-7 | 1959 | 74 | 28.52 FOREST RESERVE-319 | SR 402 | TRACT 1 |
| 09732400856609 | 09/10/1/36 | 2079 | 1999 | 27.00 FOREST RESERVE-319 | NO NAME | |
| 09732400845295 | 09/117042 | 1940 | 143 | 1.08 HOUSEHOLD UNITS | 821 RESICA FALLS RD | LOTS 4B & 4F |
| 09732400865849 | 09/10/1/33 | 2426 | 1993 | 28.30 UNDEVELOPED LAND | LR 45014 | |
| 09732400942642 | 09/10/1/65-6 | 1920 | 1548 | 4.27 HOUSEHOLD UNITS | 835 RESICA FALLS RD | TRACT 5 |
| 09733300252092 | 09/9/2/7-2 | 2432 | 2317 | 3.52 OTHER RETAIL TRADE | 5121 MILFORD RD | WAWA |
| 09734301283648838 | 09/7A/3/13 | 2079 | 2835 | 0.00 HOUSEHOLD UNITS | 303 MAPLE LN | UNIT B BLDG 3 |
| 09732404946887 | 09/10B/1/2 | 2424 | 3270 | 1.62 HOUSEHOLD UNITS | 6 TOM X RD | LOT 11 |
| 09734301290131 | 09/7/3/8 | 2299 | 2458 | 0.28 HOUSEHOLD UNITS | 114 PORTUGUESE LN | |
| 09734300392263 | 09/7/3/4-2 | 2274 | 1987 | 1.30 UNDEVELOPED LAND | US RT 209 | |
| 09732400940292 | 09/93626 | 2226 | 1837 | 1.53 HOUSEHOLD UNITS | 825 RESICA FALLS RD | TRACT 4H |
| 09732400848388 | 09/112879 | 2291 | 4819 | 6.45 HOUSEHOLD UNITS | 823 RESICA FALLS RD | LOT 4D |
| 09732404623657 | 09/10A/3/15 | 2060 | 9066 | 0.46 HOUSEHOLD UNITS | 3504 LEAF CT | LOT 14 BLK 2 |
| 09732404624754 | 09/10A/3/16 | 2073 | 3405 | 0.49 HOUSEHOLD UNITS | 3506 LEAF CT | LOT 15 BLK 2 CULDESAC |
| 09732304811824 | 09/9/2/20 | 2422 | 8490 | 3.80 HOUSEHOLD UNITS | 36 MT NEBO RD | |
| 09734400949344 | 09/4/1/77 | 2255 | 9715 | 2.30 HOUSEHOLD UNITS | 119 AHNERT WAY | LOT 3 & 4 |
| 09732404623986 | 09/10A/3/20 | 1358 | 24 | 0.47 UNDEVELOPED LAND | SPRUCE CT | LOT 19 BLK 2 |
| 09733301467567 | 09/7/2/36-2 | 1348 | 215 | 5.26 MISC SERVICES & RELIGIOUS | 5171 MILFORD RD | |
| 09732404621517 | 09/10A/3/27 | 2378 | 8908 | 0.64 DEVELOPMENTS | MARSHALL DR | LOT 19 BLK 1 |
| 09734301294017 | 09/7/3/5 | 2413 | 6171 | 3.00 RESORTS & GROUP CAMPS | 5245 MILFORD RD | |
| 0973430128364882A | 09/7A/3/7 | 2051 | 2832 | 0.00 HOUSEHOLD UNITS | 201 MAPLE LN | UNIT A BLDG 2 |
| 09732400717065 | 09/10/1/87 | 2384 | 6876 | 59.66 RESORTS & GROUP CAMPS | 408 RECORD WAY | |
| 09733303049301 | 09/9/2/28-1 | 1621 | 1186 | 1.74 RETAIL TRADE-AUTOMOTIVE | 5079 MILFORD RD | |
| 09733300144614 | 09/112086 | 2367 | 3185 | 5.06 UNDEVELOPED LAND | ROUTE 209 | PARCEL 1 |
| 09733300049455 | 09/93711 | 2367 | 3185 | 1.04 UNDEVELOPED LAND | REAR LND | PARCEL 1 |
| 09733300780449 | 09/7/2/39-4 | 420 | 57 | 6.71 GOVERNMENT SERVICES | 510 STERLING CT | |
| 09733303046231 | 09/9/2/26 | 2432 | 3335 | 1.95 UNDEVELOPED LAND | US RT 209 | |
| 09734400400400 | 09/3/1/5-1 | 2349 | 2341 | 54.86 UNDEVELOPED LAND | US RT 209 | |
| 09734301281815 | 09/7/3/6-1 | 2341 | 5783 | 0.13 RESORTS & GROUP CAMPS | 5237 MILFORD RD | |
| 09734300188150 | 09/7/3/3 | 2072 | 5397 | 1.60 UTILITIES-TAXABLE | S OF US RT 209 | |
| 09732404837215 | 09/10B/1/13 | 2319 | 322 | 1.63 UNDEVELOPED LAND | PA RT 402 | LOT 1 |
| 09732404711989 | 09/10A/3/38 | 2258 | 4868 | 0.52 HOUSEHOLD UNITS | 3105 SHERIFF LN | LOT 1 BLK 1 |
| 09734400326398 | 09/7/1/92 | 1892 | 1658 | 29.30 UNDEVELOPED LAND | LR 45014 | |
| 09733300776501 | 09/93692 | 2387 | 3249 | 0.00 UNDEVELOPED LAND | RTE 209 | OPEN SPACE |
| 09734404736719 | 09/4/1/70-10 | 2338 | 2246 | 2.95 UNDEVELOPED LAND | *UNASSIGNED | LOT 4 |
| 09733301462298 | 09/94197 | 2422 | 2778 | 3.22 RETAIL TRADE-GEN MDSE | 900 BUSINESS DR | UNIT 3 |
| 09733300989510 | 09/7/2/42 | 2021 | 1951 | 5.80 MISC SERVICES & RELIGIOUS | 5205 MILFORD RD | CHURCH & PARCELS A & B |
| 09732404625406 | 09/10A/3/13 | 1764 | 1090 | 0.46 HOUSEHOLD UNITS | 3144 SHERIFF LN | LOT 12 BLK 2 |
| 09734400947357 | 09/4/1/102-2 | 2247 | 9331 | 1.31 HOUSEHOLD UNITS | 113 AHNERT WAY | LOT 1 |
| 09733300778676 | 09/86100 | 2134 | 5069 | 0.70 NON-PERC | PA RT 209 | LOT 2 |

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| 09734300390210 | 09/113428 | 2209 | 2794 | 1.23 HOUSEHOLD UNITS | 106 KULICK DR | LOT 1 |
| 09732404616934 | 09/10A/3/42 | 2434 | 7165 | 0.76 HOUSEHOLD UNITS | 3315 POPLAR PL N | LOT 11 BLK 1 |
| 09732404625044 | 09/10A/3/41 | 2338 | 60 | 0.62 HOUSEHOLD UNITS | 3319 POPLAR PL N | LOT 12 BLK 1 |
| 09732404634083 | 09/10A/3/19 | 1362 | 249 | 0.64 UNDEVELOPED LAND | SPRUCE CT | LOT 18 BLK 2 CULDESAC |
| 09732404627741 | 09/112135 | 2193 | 5610 | 0.31 UNDEVELOPED LAND | CEDAR CT | LOT 9A BLK 2 |
| 09735400214640 | 09/3/1/13 | 2382 | 4361 | 0.54 MOBILE HOMES, PARKS, CTS | 907 HIDDEN LAKE DR | |
| 09735400024026 | 09/3/1/1 | 2094 | 3198 | 115.60 RESORTS & GROUP CAMPS | 1221 HILLCREST CIR | |
| 09735400116922 | 09/3/1/12 | 2153 | 3483 | 1.20 NON-PERC | DELAWARE RIVER DR | |
| 09734301282797 | 09/111587 | 1810 | 999 | 0.40 GOVERNMENT SERVICES | 5248 MILFORD RD | SEWER EASEMENT |
| 09734301199121 | 09/7/3/9 | 2299 | 2458 | 0.32 REPAIR SERVICES | 115 PORTUGUESE LN | |
| 09732404622484 | 09/10A/3/29 | 1067 | 70 | 0.61 HOUSEHOLD UNITS | 3149 SHERIFF LN | LOT 17 BLK 1 |
| 09733303141379 | 09/9/2/30 | 2049 | 6695 | 0.22 HOUSEHOLD UNITS | 5089 MILFORD RD | |
| 09733300667694 | 09/7/2/38 | 2317 | 6155 | 16.80 EDUCATIONAL SERVICES | 5180 MILFORD RD | |
| 09732400911931 | 09/10/1/86-2 | 2408 | 571 | 21.90 APARTMENTS (4 OR MORE) | 330 REYNOLDS RD | |
| 09734400728119 | 09/4/1/74 | 2132 | 2693 | 1.00 MISC SERVICES & RELIGIOUS | 5969 MILFORD RD | LOT 1 |
| 09732300622900 | 09/9/1/76-1 | 1979 | 13 | 4.80 UNDEVELOPED LAND | T S26 | |
| 09732404617795 | 09/10A/3/44 | 2438 | 3856 | 0.47 HOUSEHOLD UNITS | 3305 POPLAR PL S | LOT 9 BLK 1 |
| 09733300782012 | 09/7/2/39-11 | 2134 | 5069 | 17.59 RETAIL TRADE-GEN MDSE | 117 MUNICIPAL DR | LOT 5 |
| 09734301287821 | 09/7/3/21 | 1478 | 68 | 0.53 HOUSEHOLD UNITS | 5250 MILFORD RD | |
| 09732304928255 | 09/9B/1/23 | 1483 | 73 | 1.63 UNDEVELOPED LAND | MURRAY HILL RD | LOT 27 |
| 09733303225878 | 09/9B/1/3 | 1244 | 233 | 1.37 HOUSEHOLD UNITS | 335 FRUTCHEY DR | LOT 2 SEC 1 |
| 09734402652083 | 09/116710 | 1689 | 1368 | 0.47 UNDEVELOPED LAND | LR 45014 | PARCEL B |
| 09732400834086 | 09/93651 | 2437 | 7716 | 3.51 UNDEVELOPED LAND | RESICA FALLS | LOT 2 |
| 09733303024131 | 09/9B/1/26 | 1848 | 1617 | 1.13 UNDEVELOPED LAND | MURRAY HILL RD | LOT 31 SEC 2 |
| 0973430128364882E | 09/7A/3/11 | 2176 | 9556 | 0.00 HOUSEHOLD UNITS | 209 MAPLE LN | UNIT E BLDG 2 |
| 09734404745678 | 09/4/1/70 | 2338 | 2252 | 7.62 HOUSEHOLD UNITS | 224 JOSEPHINE CT | LOT 5 |
| 09733300882058 | 09/119827 | 2433 | 3906 | 5.58 APARTMENTS (4 OR MORE) | 132 GREY FOX RD | PARCEL A |
| 09735400041473 | 09/4/1/102-3 | 2111 | 3663 | 0.85 HOUSEHOLD UNITS | 123 AHNERT WAY | LOT 2 |
| 09734400821364 | 09/4/1/74-1 | 1456 | 1094 | 1.11 UNDEVELOPED LAND | L 167 | |
| 09735400211694 | 09/3/1/13-1 | 2402 | 3496 | 11.76 HOUSEHOLD UNITS | 899 HIDDEN LAKE DR | |
| 09732404626922 | 09/10A/3/18 | 1868 | 1105 | 0.00 HOUSEHOLD UNITS | 3513 LEAF CT | LOT 17 BLK 2 CULDESAC |
| 09732404626708 | 09/10A/3/17 | 2422 | 7872 | 0.70 HOUSEHOLD UNITS | 3512 LEAF CT | LOT 16 BLK 2 |
| 09732404622990 | 09/10A/3/21 | 1358 | 21 | 0.46 UNDEVELOPED LAND | SPRUCE CT | LOT 20 BLK 2 |
| 09733303111651 | 09/9B/1/30 | 1818 | 364 | 35.10 FOREST RESERVE-319 | MURRAY HILL RD & BAKER LN | |
| 09732404930641 | 09/10B/1/10 | 2437 | 4226 | 1.25 HOUSEHOLD UNITS | 820 RESICA FALLS RD | LOT 3 |
| 09732404623314 | 09/10A/3/30 | 2056 | 9158 | 0.51 HOUSEHOLD UNITS | 3147 SHERIFF LN | LOT 16 BLK 1 |
| 09734301291047 | 09/7/3/6 | 2217 | 452 | 1.09 FINANCE-INSUR/REAL ESTATE | 5239 MILFORD RD | |
| 09733301465393 | 09/7/2/35-1 | 2304 | 1849 | 3.08 HOUSEHOLD UNITS | 5169 MILFORD RD | |
| 09732404629411 | 09/10A/3/6 | 1361 | 102 | 0.47 HOUSEHOLD UNITS | 3124 SHERIFF LN | LOT 5 BLK 2 |
| 09734404832782 | 09/4/1/70-1 | 1861 | 146 | 2.46 HOUSEHOLD UNITS | 129 PEGGY RD | |
| 09732404622813 | 09/10A/3/22 | 1329 | 198 | 0.46 HOUSEHOLD UNITS | 3505 LEAF CT | LOT 21 BLK 2 |
| 09734400935619 | 09/4/1/98 | 2030 | 3908 | 0.53 UNDEVELOPED LAND | T 618 | |
| 09732404720097 | 09/10A/3/37 | 2430 | 827 | 0.50 HOUSEHOLD UNITS | 3107 SHERIFF LN | LOT 2 BLK 1 |
| 09732404720124 | 09/10A/3/36 | 2399 | 1468 | 0.40 HOUSEHOLD UNITS | 3113 SHERIFF LN | LOT 3 BLK 1 |
| 09732304822149 | 09/9/2/18 | 2356 | 5848 | 0.35 HOUSEHOLD UNITS | 22 MT NEBO RD | |
| 0973430128364881A | 09/7A/3/2 | 2048 | 156 | 0.00 HOUSEHOLD UNITS | 100 MAPLE LN | UNIT A BLDG 1 |

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| 09734404649676 | 09/94563 | 2338 | 2260 | 21.44 UNDEVELOPED LAND | LR 45014 WINONA FALLS RD | LOT 4 |
| 0973430128364881D | 09/7A/3/5 | 2206 | 3112 | 0.00 HOUSEHOLD UNITS | 106 MAPLE LN | UNIT D BLDG 1 |
| 0973430128364882B | 09/7A/3/8 | 2396 | 7484 | 0.00 HOUSEHOLD UNITS | 203 MAPLE LN | UNIT B BLDG 2 |
| 09732304920868 | 09/9/2/24-1 | 2210 | 3848 | 0.46 HOUSEHOLD UNITS | 18 PARDEES LOOP | |
| 09733303324736 | 09/110958 | 2043 | 7138 | 3.18 HOUSEHOLD UNITS | 304 FRUTCHEY DR | |
| 09733303229975 | 09/9/2/34-2 | 2374 | 4723 | 1.09 HOUSEHOLD UNITS | 318 FRUTCHEY DR | |
| 09735400239379 | 09/4/1/111 | 2375 | 8797 | 12.35 FOREST RESERVE-319 | T 633 | LOT 2 |
| 0973430128364883A | 09/7A/3/12 | 2119 | 6135 | 0.00 HOUSEHOLD UNITS | 301 MAPLE LN | UNIT A BLDG 3 |
| 0973430128364881C | 09/7A/3/4 | 2183 | 2055 | 0.02 HOUSEHOLD UNITS | 104 MAPLE LN | UNIT C BLDG 1 |
| 0973430128364884C | 09/7A/3/19 | 2011 | 495 | 0.00 HOUSEHOLD UNITS | 325 MAPLE LN | UNIT C BLDG 4 |
| 0973430128364883D | 09/7A/3/15 | 2394 | 7526 | 0.00 HOUSEHOLD UNITS | 307 MAPLE LN | UNIT D BLDG 3 |
| 09732404627213 | 09/10A/3/34 | 2202 | 6326 | 0.49 HOUSEHOLD UNITS | 3127 SHERIFF LN | LOT 7 BLK 1 |
| 09732404620740 | 09/10A/3/26 | 2240 | 740 | 1.07 HOUSEHOLD UNITS | 3161 SHERIFF LN | LOTS 20,21 BLK 1 |
| 0973430128364881E | 09/7A/3/6 | 2028 | 7121 | 0.00 HOUSEHOLD UNITS | 108 MAPLE LN | UNIT E BLDG 1 |
| 0973430128364882C | 09/7A/3/9 | 2125 | 1559 | 0.00 HOUSEHOLD UNITS | 205 MAPLE LN | UNIT C BLDG 2 |
| 09733301455734 | 09/8/1/5 | 1929 | 923 | 6.03 RETAIL TRADE-APPAREL/ACC | 5160 MILFORD RD | SAWMILL FURNITURE |
| 09733301358140 | 09/110964 | 0 | 0 | 3.34 UNDEVELOPED LAND | ROUTE 209 | LOT 2 |
| 09733301356382 | 09/7/2/31-1 | 123 | 135 | 0.38 CEMETERIES-PUBLIC | US RT 209 | |
| 09733301357356 | 09/7/2/31-2 | 2165 | 1822 | 0.17 OTHER RETAIL TRADE | 5146 MILFORD RD | |
| 0973430128364882D | 09/7A/3/10 | 2161 | 2511 | 0.00 HOUSEHOLD UNITS | 207 MAPLE LN | UNIT D BLDG 2 |
| 09732404627191 | 09/10A/3/40 | 2054 | 1174 | 0.50 HOUSEHOLD UNITS | 3210 POPLAR DR | LOT 5 BLK 1 |
| 09733301358309 | 09/7/2/31-3 | 123 | 135 | 0.19 CEMETERIES-PUBLIC | US RT 209 | |
| 09733400055527 | 09/10/1/85 | 2360 | 3302 | 71.45 HOUSEHOLD UNITS | 1 TOM X RD | |
| 09735400157252 | 09/4/1/80-1 | 2366 | 9869 | 1.23 GOVERNMENT SERVICES | 108 LEROYS LN | PARCEL A LEASED AREA |
| 09732304825711 | 09/9/2/23-1 | 2441 | 2627 | 1.48 HOUSEHOLD UNITS | 4 PARDEES LOOP | |
| 09734400019373 | 09/7/3/1 | 2409 | 4344 | 253.88 RESORTS & GROUP CAMPS | 304 CHAMPAGNE LN | |
| 09735400048831 | 09/4/1/102 | 2413 | 3177 | 30.26 RESORTS & GROUP CAMPS | 1 FERNWOOD LN | FERNWOOD HOTEL |
| 097354000137435 | 09/4/1/101 | 2136 | 3740 | 126.00 RESORTS & GROUP CAMPS | L 167 | WINTERGREEN |
| 09732304823665 | 09/9/2/23 | 2441 | 2633 | 0.88 HOUSEHOLD UNITS | 17 MT NEBO RD | |
| 09732300638063 | 09/9/1/76 | 1978 | 1796 | 11.73 RESORTS & GROUP CAMPS | 3142 OAK GROVE RD | PARCEL B |
| 09732300634327 | 09/9/1/75 | 2291 | 888 | 0.45 HOUSEHOLD UNITS | 3152 OAK GROVE RD | |
| 09732304736050 | 09/9A/1/38-3 | 2406 | 3195 | 12.58 OTHER RETAIL TRADE | 4551 MILFORD RD | PRICE CHOPPER |
| 09732300633430 | 09/9/1/74 | 2395 | 7815 | 0.51 HOUSEHOLD UNITS | 3158 OAK GROVE RD | |
| 09732400835600 | 09/10/1/65 | 2340 | 3040 | 1.10 HOUSEHOLD UNITS | 805 RESICA FALLS RD | TRACT 3 |
| 09732400833503 | 09/10/1/65-8 | 2430 | 3553 | 1.04 HOUSEHOLD UNITS | 803 RESICA FALLS RD | TRACT 2 |
| 09732300627553 | 09/94832 | 1978 | 1798 | 7.90 RESORTS & GROUP CAMPS | 3121 OAK GROVE RD | PARCEL A |
| 09732304831258 | 09/9A/1/38-1 | 1979 | 7 | 7.68 | US 209 | LOT 2 |
| 09732400833342 | 09/10/1/65-1 | 2151 | 557 | 1.00 HOUSEHOLD UNITS | 801 RESICA FALLS RD | LOT 1 |
| 0973430128364884E | 09/7A/3/21 | 2132 | 1307 | 0.00 HOUSEHOLD UNITS | 329 MAPLE LN | UNIT E BLDG 4 |
| 09734400948051 | 09/4/1/102-1 | 2094 | 3198 | 56.94 RESORTS & GROUP CAMPS | 111 WAREHOUSE DR | CORPORATE HEADQUARTER |
| 09732400832127 | 09/10/1/67 | 191 | 192 | 1.00 HOUSEHOLD UNITS | 795 RESICA FALLS RD | |
| 09732400731333 | 09/93667 | 2140 | 643 | 55.00 FOREST RESERVE-319 | PA RT 402 | |
| 09735400030719 | 09/4/1/102-1/1 | 2398 | 6461 | 1.91 OTHER RETAIL TRADE | 5005 WINONA FALLS RD | LOT 1 |
| 0973430128364883E | 09/7A/3/16 | 2130 | 4731 | 0.00 HOUSEHOLD UNITS | 309 MAPLE LN | UNIT E BLDG 3 |
| 09732300794694 | 09/9/2/4 | 2366 | 7050 | 33.30 PARKS | BIG RIDGE DR | INCS PT 9/119323 & 9/9/2/1 |
| 09732400967816 | 09/10/1/34 | 2140 | 7979 | 44.00 FOREST RESERVE-319 | 858 RESICA FALLS RD | |

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| 09735400155063 | 09/4/1/79 | 2347 | 216 | 3.15 RETAIL TRADE/EATING-DRINK | 6171 MILFORD RD | |
| 09733303340898 | 09/93355 | 546 | 163 | 0.15 UNDEVELOPED LAND | R/O/W OFF 209 | LOT 1A |
| 09732300539495 | 09/9/1/73-2 | 565 | 277 | 1.72 HOUSEHOLD UNITS | 3179 OAK GROVE RD | |
| 09733303241426 | 09/9/2/32-2 | 2433 | 4534 | 2.77 PROFESSIONAL SERVICES | 5120 MILFORD RD | LOT 1 |
| 09733303340918 | 09/9/2/32-1 | 2066 | 2287 | 1.72 RETAIL TRADE-AUTOMOTIVE | 5128 MILFORD RD | |
| 09733303243535 | 09/94473 | 2433 | 4844 | 2.51 UNDEVELOPED LAND | US RT 209 | LOT 2 |
| 09732300528901 | 09/94283 | 2344 | 5413 | 9.93 UNDEVELOPED LAND | T 526 | |
| 09733303248703 | 09/94431 | 2314 | 3845 | 2.31 RETAIL TRADE/EATING-DRINK | 5124 MILFORD RD | LOT 1 |
| 09733303243232 | 09/9/2/32-3 | 2432 | 3325 | 13.83 UNDEVELOPED LAND | US RT 209 | |
| 09733303245663 | 09/94432 | 2327 | 1988 | 2.33 OTHER RETAIL TRADE | 5122 MILFORD RD | |
| 09733303133979 | 09/9/2/29 | 2066 | 7583 | 23.60 FOREST RESERVE-319 | T 632 | |
| 09733301358803 | 09/7/2/33 | 2413 | 1524 | 4.50 UNDEVELOPED LAND | US RT 209 | |
| 09733301452912 | 09/94195 | 2177 | 1131 | 1.60 RETAIL TRADE-GEN MDSE | 5163 MILFORD RD | UNIT 1 |
| 09733300671505 | 09/7/2/36 | 2234 | 2109 | 55.19 OTHER RETAIL TRADE | 5161 MILFORD RD | REMAIN LND |
| 09733301353629 | 09/7/2/30 | 1444 | 47 | 5.10 RETAIL TRADE/EATING-DRINK | 5141 MILFORD RD | 209 DINER |
| 09733301450853 | 09/7/2/34 | 2413 | 1524 | 1.00 HOUSEHOLD UNITS | 5159 MILFORD RD | |
| 09733301465008 | 09/94196 | 2177 | 1131 | 0.96 RETAIL TRADE-GEN MDSE | 5165 MILFORD RD | UNIT 2 |
| 09733301355793 | 09/7/2/32 | 1230 | 243 | 2.00 HOUSEHOLD UNITS | 5155 MILFORD RD | |
| 09733301259454 | 09/7/2/29 | 2245 | 6752 | 3.55 UNDEVELOPED LAND | US RT 209 | |
| 09733301460473 | 09/94198 | 2177 | 1131 | 5.66 AMENITIES-COMMON AREA | US RT 209 | UNIT 4 |
| 09733301351483 | 09/7/2/29-1 | 1444 | 47 | 1.70 HOUSEHOLD UNITS | 5139 MILFORD RD | LOT 29 1 |
| 09733301355466 | 09/7/2/31 | 1444 | 47 | 0.80 HOUSEHOLD UNITS | 5143 MILFORD RD | |
| 09733301256122 | 09/113436 | 1992 | 1766 | 1.68 RETAIL TRADE/EATING-DRINK | 5125 MILFORD RD | MCDONALD'S |

788

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE
EAST STROUDSBURG AREA SCHOOL DISTRICT
CONCERNING LOCAL ECONOMIC REVITALIZATION TAX ASSISTANCE**

WHEREAS, the Pennsylvania Local Economic Revitalization Tax Assistance Act, Act of Dec. 1, 1977, P.L. 237, No. 76, as amended by the Act of July 13, 1988, P.L. 518, No. 90, found at 72 P.S. § 4722 *et. seq.*, referred to as "LERTA", authorizes local taxing authorities to provide property tax exemptions for improvements to certain deteriorated industrial, commercial, and other business properties and for new construction in deteriorated areas of economically depressed communities; and

WHEREAS, as defined by LERTA, the East Stroudsburg Area School District is a local taxing authority; and

WHEREAS, the Board desires to encourage new industrial, commercial, and business development through the use of tax exemptions as set forth in the Act; and

WHEREAS, after due advertisement, the Lehman Township Board of Supervisors has held a public hearing for purposes of determining the boundaries of the area(s) to be designated a "deteriorated area", in which such tax exemptions may be granted by local taxing authorities; and

WHEREAS, the Board finds that there are LERTA-eligible properties within Lehman Township, Pike County, Pennsylvania which will benefit from the tax exemptions provided for by LERTA;

NOW, THEREFORE, BE IT RESOLVED as follows:

SECTION 1. AUTHORITY.

This Resolution is adopted under the authority of the Pennsylvania Local Economic Revitalization Tax Assistance Act ("LERTA"), Act No. 1977-76, as amended.

SECTION 2. DEFINITIONS.

The following words and phrases, when used in this article, shall have the meaning described to them in this section, except where the context of language clearly indicates or requires a different meaning.

"Act" or "LERTA" - the Local Economic Revitalization Tax Assistance Act of the Commonwealth, Act No. 1776-76, as amended and supplemented.

"Commonwealth" - the Commonwealth of Pennsylvania

"County" - the county of Pike, Pennsylvania, acting by and through its Board of Commissioners or, in appropriate cases, acting by and through its authorized representatives.

"Deteriorated Area" - the area or areas within the Township of Lehman identified in Section 3 of this Resolution.

"Eligible Property" - any industrial, commercial, or other business property located in the Deteriorated Area, as hereinafter provided.

"Improvement" - Repair, construction, or reconstruction, including alterations and additions, having the effect of rehabilitating an Eligible Property so that it becomes habitable or attains higher standards of safety, health, economic use or amenity, or is brought into compliance with laws, ordinances, or regulations governing such standards. Ordinary upkeep and maintenance shall not be deemed improvement.

"Local Taxing Authorities" - The Township of Lehman, the East Stroudsburg Area School District, and Pike County.

"School District" - the East Stroudsburg Area School District, acting by and through its Board of Education or, in appropriate cases, acting by and through its authorized representatives.

"Township" - the Township of Lehman, Pike County, Pennsylvania, acting by and through its Board of Supervisors or, in appropriate cases, acting by and through its authorized representatives.

SECTION 3. DESIGNATION OF DETERIORATED AREAS.

A. The School District does hereby adopt the area located within the following boundaries as a "Deteriorated Area" as defined by the Township pursuant to LERTA and within the meaning of LERTA, and one in which the Local Taxing Authorities may grant a tax exemption pursuant to the provisions of the Act:

- 197.00-01-62
- 194.00-02-02
- 197.00-01-52
- 197.00-01-62.002
- 197.00-01-20
- 193.00-01-27
- 175.00-02-06
- 183.00-01-19
- 193.00-01-12
- 193.00-01-13
- 174.00-01-03
- 180.00-01-01
- 193.00-01-01
- 200.02-01-15

B. Persons undertaking new construction upon, or making improvements to, Eligible Properties in the Deteriorated Area may apply for, and the Pike County Assessment Office may grant, real estate tax exemption upon such new construction and improvements in the amount and in the manner hereinafter provided.

SECTION 4. EXEMPTIONS.

A. There is hereby exempted from all real property taxation of the School District that portion of the additional assessment attributable to the actual cost of new construction upon, or improvements to, Eligible Property for which proper Application has been made in accordance with this Resolution, subject to the limitations hereinafter set forth.

B. The exemption authorized by this Resolution shall be in accordance with the provisions and limitations hereinafter set forth.

C. The exemption from taxes granted under this Resolution shall be upon the property and shall not terminate upon the sale or exchange of the property.

D. The length of the schedule for taxes exempted shall not exceed 5 years.

E. The schedule of real property taxes to be exempted shall be in accordance with the following percentage of the assessed valuation of new construction or improvements to the Eligible Property:

| <u>Tax Year(s) Following Completion</u> | <u>Exempt Portion of Assessed Valuation</u> |
|---|---|
| 1 | 100% |
| 2 | 80% |
| 3 | 60% |
| 4 | 40% |
| 5 | 20% |

F. The exemption for new construction or improvements to an Eligible Property shall commence in the tax year immediately following the year in which the new construction or improvement is completed.

G. Any person who desires an exemption, as allowed by this Resolution, shall notify the participating Local Taxing Authorities on a form provided by the participating Local Taxing Authorities. This notification must be submitted at the time of securing the building permit or other notification of improvement to the Township, or if no building permit or other notification of improvement is required, then at the time of commencing construction. A copy of the exemption request shall be forwarded to the Pike County Assessment Office. The said Assessment Office shall, after completion of the new construction or improvement, assess separately the new construction or improvement and calculate the amounts of the assessment eligible for tax exemption in accordance with the limits established under this Resolution. The

said Assessment Office shall notify the taxpayer and the Local Taxing Authorities of the re-assessment and amounts of the assessment eligible for exemption.

H. Appeals from the reassessment and the amounts eligible for exemption may be taken by the taxpayer or the Local Taxing Authority, as provided by law.

I. The cost of new construction or improvements to be exempted and the schedule of taxes exempted existing at the time of the initial request for tax exemption shall be applicable to that exemption request, and subsequent amendment to this Resolution, if any, shall not apply to requests initiated prior to the adoption of said amendments.

SECTION 5. EXCLUSIONS, REVOCATION, AND TERMINATION.

A. This Resolution and the tax exemption granted herein shall not apply and shall not be available where any of the following occur:

- (1) the property owner does not secure the necessary and proper permits prior to improving, or undertaking new construction to, the property; or
- (2) the property, as completed, does not comply with the minimum standards of the law, ordinance, regulations, resolutions and codes of the Commonwealth and the Township;
- (3) according to the laws, ordinances, regulations, resolutions and codes of the Commonwealth and Township, the use for which the property is made is a non-conforming use, or the property contains a non-conforming use;
- (4) there exists a lien of unpaid real estate taxes in any amount encumbering the property for which exemption is sought according to the records of the Pike County Tax Claim Bureau; or
- (5) the property owner fails to comply with any provision of this Resolution.

B. The exemption from real estate taxes provided herein shall be forfeited by the Applicant and/or any subsequent owner of the real estate for the following;

- (1) failure by the Applicant or any subsequent owner to pay any nonexempt real estate taxes on any property under the jurisdiction of the Local Taxing Authorities by the last day of the time period to pay such taxes in the penalty period pursuant to law. Upon receipt of notice of nonpayment of nonexempt real estate taxes, the School District shall discontinue the LERTA exemption and shall notify the Pike County Assessment Office of such discontinuance.
- (2) the property owner appeals, at any time after the commencement of the tax exemption provided for herein, the assessment of nonexempt portions of the property pursuant to the Consolidated County Assessment Law. This section shall not apply to an assessment appeal

filed by a property owner in response to a reassessment of the property owner's property due to a countywide reassessment.

C. In any case, after the effective date of this Resolution, where an Eligible Property is damaged, destroyed or demolished, by any cause or for any reason, and the assessed valuation of the property affected has been reduced as a result of said damage, destruction or demolition, the exemption from real property taxation authorized by this Resolution shall be limited to that portion of new assessment attributable to the actual cost of improvements or construction that is in excess of the original assessment that existed prior to damage, destruction, or demolition of the property.

D. This Resolution and all of its provisions shall terminate on the tenth anniversary of the date of adoption set forth below unless earlier renewed by the School District.

ADOPTED BY THE BOARD OF EDUCATION OF THE EAST STROUDSBURG
AREA SCHOOL DISTRICT THIS ____ DAY OF _____, 2015.

ATTEST:

East Stroudsburg Area School
District Board of Education

Patricia Rosado, Secretary

William Searfoss, President

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Hunttown Cavaliers Drum & Bugle Corps Today's Date 4/20/15

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

Specific purpose of use: Music Rehearsal
 Name of School Requested JF Lamberts HS-South

| DAY(S) from — DATE(S) — to | from — HOURS — to | DESCRIPTION (meeting, practice, game, rehearsal, performance,...) |
|-------------------------------|-------------------|--|
| 5/30 5/31 | 8:30 am 9:00 pm | music rehearsal |
| 5/31 | 8:30 am 4:00 pm | music rehearsal |

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

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

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

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

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

Name ARON KATZ Address P.O. Box 2148 WAYNE NJ Phone 973-945-5912
 Name MIKE RYAN Address 23 Main St Rutherford Phone

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

Signature — Responsible Organization Official [Signature] Phone (day) 973-945-5912
 Billing Address P.O. Box 2148 Wayne NJ 07474-2148 (eve.) " "

APPROVALS: Principal Heather A. Piperno Date 4/27/15
 Business Administrator Theresa D. Lawrence Date 6/19/15
 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>Facility fees</u> <input type="checkbox"/> yes <input checked="" type="checkbox"/> no | Charges: \$ |
| <u>Personnel fee</u> <input checked="" type="checkbox"/> yes <input type="checkbox"/> no | \$ |
| Personnel Employed: _____ | Charges: \$ |
| (attach time sheets) | \$ |
| Other (specify): <u>290</u> | Charges: \$ |
| | \$ |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Poccano Family YMCA Today's Date 5/13/15

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

Specific purpose of use: Swim Team Practice

Name of School Requested Lehman Int.

Table with columns: DAY(S) DATE(S), from - HOURS - to, DESCRIPTION. Row 1: 6/22 to 8/27, 6:00 - 7:30 pm, M, W, Thurs, Swim Team Practice

- 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), Piano, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify)

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

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

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

Name Michael Wolbert Address 409 main st. 5th fl Phone 570-421-2325

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 expense and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 570-350-2147 (eve.) _____

Billing Address _____

APPROVALS: Principal _____ Date 5/13/15 Business Administrator [Signature] Date 6/9/15 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 6/9/15

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 Monroe County Special Olympics Today's Date 5/5/15

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

Specific purpose of use: Soccer Practice Outdoors

Name of School Requested East Stroudsburg Elementary - Lower Field

| | | |
|--|--------------------------|--|
| DAY(S) from — DATE(S) — to, | from — HOURS — to | DESCRIPTION (meeting, practice, game, rehearsal, performance,...) |
| <u>Aug. 17 - Nov. 2, 2015</u> <u>every Monday + Wednesday</u> | <u>6:00 pm - 8:00 pm</u> | <u>Soccer practice for</u> <u>7 v 7 Teams &</u> <u>Individual skills</u> |

Facility Required:

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

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

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

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

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

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 Viola (Gigi) Rye Address 1332 Winding Way, Tobyhanna Phone 570 977-3704
 Name Kerri-Manning-Freese Address 2458 Azalea Way, E. Strbg Phone 570 207-2445

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 — [Signature] Responsible Organization Official Date 5/13/15 Phone (day) 570-977-3704 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 5/28/15
 Business Administrator [Signature] Date 6/9/15
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE

| | |
|----------------------------------|-------------------|
| Facilities/Equipment used: _____ | Charges: \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| Personnel Employed: _____ | Charges: \$ _____ |
| (attach time sheets) | \$ _____ |
| _____ | \$ _____ |
| Other (specify): <u>292</u> | Charges: \$ _____ |
| _____ | \$ _____ |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization State Representative Rosemary M. Brown Today's Date 6/1/15
 Non-Profit? yes no Will an admission fee be charged? yes no
 If yes, amount \$ _____ Are you requesting a waiver of facilities fees? yes no

If yes, attach a letter of justification addressed to the Board of Education.
 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Veterans Expo
 Name of School Requested Middle Smithfield Elementary School

| DAY(S) from DATE(S) to | HOURS from to | DESCRIPTION (meeting, practice, game, rehearsal, performance...) |
|----------------------------|------------------|---|
| <u>11/7/2015 11/7/2015</u> | <u>10am 4pm</u> | <u>Veterans Expo</u> |
| | | |
| | | |

- Facility Required:
- | | | | |
|--|---|--|--|
| <input checked="" type="checkbox"/> All-Purpose Room | <input type="checkbox"/> Auditorium | <input type="checkbox"/> Cafeteria | <input type="checkbox"/> Gymnasium |
| <input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard) | <input type="checkbox"/> Stadium | <input type="checkbox"/> Kitchen/Preparation | <input type="checkbox"/> Kitchen/Serving |
| <input type="checkbox"/> Stage Lighting* | <input type="checkbox"/> Stage | <input type="checkbox"/> Fields (specify) | <input type="checkbox"/> Other (specify) |
| <input type="checkbox"/> Scoreboard* | <input type="checkbox"/> Classrooms # _____ | <input type="checkbox"/> Record Player/Stereo Equip. | <input type="checkbox"/> Piano |
| | <input checked="" type="checkbox"/> Sound System | <input type="checkbox"/> Overhead Projector/Screen | <input checked="" type="checkbox"/> Tables and/or Chairs |
| | <input type="checkbox"/> Motion Picture Projector | <input type="checkbox"/> Other (specify) | |
| | <input type="checkbox"/> Athletic Equipment | | |

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

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

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

Name State Rep Rosemary M. Brown Address 143 Seven Bridge Road 18301 Phone 420-8301
 Name Linda Meglio Address 143 Seven Br Rd, Eburg 18301 Phone 420-8301

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 *Diana Ryko* Phone (day) 570-420-8301 (eve.) _____
 Billing Address 143 Seven Bridge Road, East Stroudsburg, PA 18301

APPROVALS: Principal _____ Date _____
 copy to: ~~Business Administrator~~ *Diana Ryko* Date 6/9/15
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only:

| FACILITIES USE INVOICE | |
|--|-------------------|
| Facilities/Equipment used: | Charges: \$ _____ |
| | \$ _____ |
| | \$ _____ |
| Personnel Employed: (attach time sheets) | Charges: \$ _____ |
| | \$ _____ |
| | \$ _____ |
| Other (specify): <u>293</u> | Charges: \$ _____ |
| | \$ _____ |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization INNER CITY VISION Today's Date 4/10/15

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

Specific purpose of use: UNITY IN THE COMMUNITY All-Star Weekend Basketball Games
ANTI Bully Campaign, Special presentation

Name of School Requested South H.S.

| DAY(S) from — DATE(S) — to | from — HOURS — to | DESCRIPTION (meeting, practice, game, rehearsal, performance,...) |
|-------------------------------|-------------------|--|
| <u>Friday, 8/14/15</u> | <u>5PM - 9PM</u> | <u>Games Gyms</u> |
| <u>Sat 8/15/15</u> | <u>9AM - 9PM</u> | <u>Games Gyms</u> |
| <u>Sat 8/15/15</u> | <u>1PM - 3PM</u> | <u>Auditorium</u> |
| <u>SUN 8/16/15</u> | <u>9AM - 4PM</u> | <u>Gyms</u> |

Facility Required:

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

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

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum)
Pending updated Insurance Cert

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 Riley Mays Address 330 Somerset Dr. East Stroudsburg Phone 570-856-0769
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 — Riley Mays Responsible Organization Official Phone (day) 570-856-0769
(eve.) 570-856-0769

Billing Address _____

APPROVALS: Principal _____ Date 5/10/15
Business Administrator _____ Date 6/9/15
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other _____ Date 6/9/15

| For office use only: | | FACILITIES USE INVOICE | |
|----------------------------|------------|------------------------|----------|
| Facilities/Equipment used: | _____ | Charges: | \$ _____ |
| | _____ | | \$ _____ |
| | _____ | | \$ _____ |
| Personnel Employed: | _____ | Charges: | \$ _____ |
| (attach time sheets) | _____ | | \$ _____ |
| | <u>294</u> | | \$ _____ |
| Other (specify): | _____ | Charges: | \$ _____ |
| | _____ | | \$ _____ |

INNER CITY VISION

330 Somerset Drive, East Stroudsburg PA 18301, 570-856-0769

Dear ESASD

Inner City Vision, a not for profit organization is hosting its 12th annual Unity in the Community All Star Weekend August, 14-16, 2015. This weekend is great time for our student athletes to compete against invited teams and organizations from different cities, state and countries (Montreal Canada). The event covers boys and girls ages 10-18. Our successful program combines competitive basketball with a concert like seminar to educate our students in Obesity, Bullying and Senseless Gang Violence Amongst Teens.

We are asking for the fees to be waived as in the past. By waving the fees we can continue to support more of our youth without any hesitation, as we have never turned a kid away.

We at Inner City Vision thank you in advance.

Yours Truly, Coach Riley Maye



G/B use of facilities August 14-15-16.

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BATCH INFORMATION

Batch number: 29211 Date of Batch: 6/04/2015 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 180,088.76 180,088.76
 Re-entry User ID:
 Closing date: 5/31/2015

DK BUDGET TRANSFER FOR MONTH OF 5/2015
May 31, 2015

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| Date | Refer-ence | Account number | Account title | Description | Amount | Refer-ence |
|-----------|------------|--------------------------|-------------------------------------|-----------------------------|-----------|------------|
| 5/31/2015 | 00001 | 10-2310-615-000-00-00-01 | BOARD SERVICE, IN-HOUSE MTG. EXP | CLOSE A/C 615 | 483.00 | CR |
| 5/31/2015 | 00001 | 10-2310-810-000-00-00-01 | BOARD SERVICE, DUES & FEES | CLOSE A/C 615 | 483.00 | |
| 5/31/2015 | 00001 | 10-2360-615-000-00-00-02 | SUPT., IN-HOUSE MEETING COSTS | CLOSE A/C 615 | 800.00 | CR |
| 5/31/2015 | 00001 | 10-2360-810-000-00-00-02 | SUPT., DUES & FEES | CLOSE A/C 615 | 800.00 | |
| 5/31/2015 | 00002 | 10-2360-610-001-00-00-02 | SUPT., SPECIAL PROJECTS | PEEC TRANSPORTATION | 600.00 | CR 00001 |
| 5/31/2015 | 00002 | 10-1110-513-000-10-00-04 | CURRICULUM, ELEM. TRANSPORTATION | PEEC TRANSPORTATION | 600.00 | |
| 5/31/2015 | 00003 | 10-2830-531-000-00-00-03 | PERSONNEL, POSTAGE | PURCH. 2015 HIGH ED. DIRECT | 88.00 | CR 00002 |
| 5/31/2015 | 00003 | 10-2830-640-000-00-00-03 | PERSONNEL, BOOKS/PERIODICALS | PURCH. 2015 HIGH ED. DIRECT | 88.00 | |
| 5/31/2015 | 00004 | 10-1100-650-000-10-00-04 | CURRICULUM, ELEM. ED. TECH. SUPPLI | COVER DIBELS IN BLDGS | 2,602.00 | CR 00003 |
| 5/31/2015 | 00004 | 10-1100-650-000-10-16-04 | CURR. INSTR. RES, ED TECH, SUPPLY | COVER DIBELS IN BLDGS | 433.00 | |
| 5/31/2015 | 00004 | 10-1100-650-000-10-17-04 | CURR. INSTR. RES, ED TECH, SUPPLY | COVER DIBELS IN BLDGS | 642.00 | |
| 5/31/2015 | 00004 | 10-1100-650-000-10-10-04 | CURR. INSTR. RES, ED TECH, SUPPLY | COVER DIBELS IN BLDGS | 549.00 | |
| 5/31/2015 | 00004 | 10-1100-650-000-10-11-04 | CURR. INSTR. JMH, ED TECH, SUPPLY | COVER DIBELS IN BLDGS | 430.00 | |
| 5/31/2015 | 00004 | 10-1100-650-000-10-14-04 | CURR. INSTRSR. MSE, ED TECH, SUPPLY | COVER DIBELS IN BLDGS | 548.00 | |
| 5/31/2015 | 00005 | 10-2500-761-000-00-00-05 | BUSINESS OFFICE, REPL. EQU>2500 | NEW 2015 UTIL. POLICE VEHL | 16,375.00 | CR 00004 |
| 5/31/2015 | 00005 | 10-2660-762-000-00-00-91 | SECURITY, DIST. REPL. CAP. EQUIP. | NEW 2015 UTIL. POLICE VEHL | 16,375.00 | |
| 5/31/2015 | 00006 | 10-2840-438-000-00-00-06 | ITEC, MAINTAIN/UPGRADE INFOSYS | CDW-50 SPARE DIST. PHONES | 1,834.50 | CR 00005 |
| 5/31/2015 | 00006 | 10-2840-610-000-00-00-06 | ITEC, GENERAL SUPPLIES | CDW-50 SPARE DIST. PHONES | 1,834.50 | |
| 5/31/2015 | 00007 | 10-2840-757-006-00-00-06 | ITEC, NEW NON-CAP. TECH. INIT.<25 | CDW-EQUIP FOR IMAGING | 426.00 | CR 00006 |
| 5/31/2015 | 00007 | 10-2840-618-000-00-00-06 | ITEC, TECH SUPPLIES | CDW-EQUIP FOR IMAGING | 426.00 | |
| 5/31/2015 | 00008 | 10-2700-618-000-00-00-07 | TRANSPORTATION, TECH SUPPLIES | CAMERAS FOR NEW BUSES | 4,900.00 | CR 00007 |
| 5/31/2015 | 00008 | 10-2700-752-000-00-00-07 | TRANSPORTATION, CAP. NEW EQUIP. | CAMERAS FOR NEW BUSES | 4,900.00 | |
| 5/31/2015 | 00009 | 10-2700-618-000-00-00-07 | TRANSPORTATION, TECH SUPPLIES | CONCORDE DRUG TESTING | 5,200.00 | CR 00008 |
| 5/31/2015 | 00009 | 10-2700-330-000-00-00-07 | TRANSPORTATION, OTHER PROF. SRVS | CONCORDE DRUG TESTING | 5,200.00 | |
| 5/31/2015 | 00010 | 10-5900-840-000-00-00-99 | BUDGETARY RESERVE | FERTIZER/GRUB PROGRAM | 16,150.00 | CR 00009 |
| 5/31/2015 | 00010 | 10-2600-610-000-30-31-08 | GEN. MAINT., EHS, SUPPLIES | FERTIZER/GRUB PROGRAM | 5,004.00 | |

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| Date | Refer- -ence | Account number | Account title | Description | Amount | Refer- -ence |
|-----------|-----------------|--------------------------|-----------------------------------|---------------------------|----------|-----------------|
| 5/31/2015 | 00010 | 10-2600-610-000-30-51-08 | GEN.MAINT., EHN, SUPPLIES | FERTIZER/GRUB PROGRAM | 9,282.00 | |
| 5/31/2015 | 00010 | 10-2600-610-000-30-32-08 | GEN.MAINT., JTL, SUPPLIES | FERTIZER/GRUB PROGRAM | 1,864.00 | |
| 5/31/2015 | 00011 | 10-1100-610-000-10-10-10 | RES, INSTR, SUPPLIES | COST NEW READING SERIES | 1,950.89 | 00010 |
| 5/31/2015 | 00011 | 10-1100-640-000-10-10-10 | RES, INSTR, BOOKS/PERIODICALS | COST NEW READING SERIES | 1,950.89 | |
| 5/31/2015 | 00012 | 10-1100-610-000-10-10-10 | RES, INSTR, SUPPLIES | INK FOR COLOR COPIER | 463.36 | 00011 |
| 5/31/2015 | 00012 | 10-2380-618-000-10-10-10 | RES, PRIN., TECH SUPPLIES | INK FOR COLOR COPIER | 463.36 | |
| 5/31/2015 | 00013 | 10-1100-610-000-10-11-11 | JMH, INSTR, SUPPLIES | COVER COPIER MAINT/REPAIR | 330.69 | 00012 |
| 5/31/2015 | 00013 | 10-1100-438-000-10-11-11 | JMH, INSTR.REPAIR/MAINT TECH EQ | COVER COPIER MAINT/REPAIR | 330.69 | |
| 5/31/2015 | 00014 | 10-1100-610-000-10-11-11 | JMH, INSTR, SUPPLIES | ADDITIONAL SUPPLY/ENVELOP | 377.00 | 00013 |
| 5/31/2015 | 00014 | 10-2380-550-000-10-11-11 | JMH, PRIN., PRINTING | ADDITIONAL SUPPLY/ENVELOP | 377.00 | |
| 5/31/2015 | 00015 | 10-1100-610-000-10-32-13 | JTL, 6TH, SUPPLIES | HEALTH/PHY SCH.SPECIALTY | 1,082.97 | 00014 |
| 5/31/2015 | 00015 | 10-1100-610-000-30-32-46 | PHYS.ED., JTL, SUPPLIES | HEALTH/PHY SCH.SPECIALTY | 1,082.97 | |
| 5/31/2015 | 00016 | 10-2120-610-000-30-32-38 | GUIDANCE, JTL, SUPPLIES | HELP COVER HPE EXPENSE | 600.00 | 00015 |
| 5/31/2015 | 00016 | 10-1100-610-000-30-32-46 | PHYS.ED., JTL, SUPPLIES | HELP COVER HPE EXPENSE | 600.00 | |
| 5/31/2015 | 00017 | 10-1100-610-000-10-32-13 | JTL, 6TH, SUPPLIES | EXTRA COPIES/6TH GR.FLOOR | 207.81 | 00016 |
| 5/31/2015 | 00017 | 10-1100-438-000-10-32-13 | JTL, 6TH, REPAIR/MAINT.TECH EQUI | EXTRA COPIES/6TH GR.FLOOR | 207.81 | |
| 5/31/2015 | 00018 | 10-2380-550-000-30-32-32 | JTL, PRIN., PRINTING | REPLACING RADIOS/SECURIT | 683.00 | 00017 |
| 5/31/2015 | 00018 | 10-2380-610-000-30-32-32 | JTL, PRIN., GENERAL SUPPLIES | REPLACING RADIOS/SECURIT | 683.00 | |
| 5/31/2015 | 00019 | 10-1100-762-000-30-32-32 | JTL, INSTR.CAPITAL, EQUIP.REPL. | REPLACING RADIOS/STAFF | 388.00 | 00018 |
| 5/31/2015 | 00019 | 10-2380-610-000-30-32-32 | JTL, PRIN., GENERAL SUPPLIES | REPLACING RADIOS/STAFF | 388.00 | |
| 5/31/2015 | 00020 | 10-1100-650-000-10-14-14 | MSE, INSTR., ED.TECH.SUPPLIES | ADDITIONAL SUPPLIS NEEDED | 215.00 | 00019 |
| 5/31/2015 | 00020 | 10-1100-610-000-10-14-14 | MSE, INSTR., SUPPLIES | ADDITIONAL SUPPLIS NEEDED | 215.00 | |
| 5/31/2015 | 00021 | 10-2380-610-000-10-14-14 | MSE, PRIN., GENERAL SUPPLIES | USED A/C FOR BUDGET TRANS | 250.00 | 00020 |
| 5/31/2015 | 00021 | 10-2380-581-000-10-14-14 | MSE, PRIN., IN-DISTRICT MILEAGE | USED A/C FOR BUDGET TRANS | 250.00 | |
| 5/31/2015 | 00022 | 10-1100-640-000-10-16-16 | BES, INSTR, BOOKS/PERIODICALS | NEW CHAIR FOR OFFICE | 161.00 | 00021 |
| 5/31/2015 | 00022 | 10-2380-761-000-10-16-16 | BES, PRIN.NON-CAP.REPL.EQUIPMEN | NEW CHAIR FOR OFFICE | 161.00 | |
| 5/31/2015 | 00023 | 10-1100-640-000-10-16-16 | BES, INSTR, BOOKS/PERIODICALS | MAILING ENVELOPE NEEDED | 164.00 | 00022 |
| 5/31/2015 | 00023 | 10-2380-550-000-10-16-16 | BES, PRIN., PRINTING | MAILING ENVELOPE NEEDED | 164.00 | |
| 5/31/2015 | 00024 | 10-2380-810-000-10-17-17 | ESE, PRIN., DUES & FEES | NEW RADIO | 70.00 | 00023 |
| 5/31/2015 | 00024 | 10-2380-751-000-10-17-17 | ESE, PRIN., NEW EQUIPMENT >\$2500 | NEW RADIO | 70.00 | |
| 5/31/2015 | 00025 | 10-1100-751-000-10-17-17 | ESE, INSTR, NON CAP.EQUIPMENT | ON-LINE SUBSC.EXPLODE COD | 620.00 | 00024 |

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| Date | Refer-ence | Account number | Account title | Description | Amount | Refer-ence |
|-----------|------------|--------------------------|------------------------------------|----------------------------|-------------|------------|
| 5/31/2015 | 00025 | 10-1100-581-000-10-17-17 | ESE, INSTR, IN-DISTRICT MILEAGE | ON-LINE SUBSC.EXPLODE COD | 100.00CR | |
| 5/31/2015 | 00025 | 10-1100-650-000-10-17-17 | ESE, INSTR, ED. TECH. SUPPLIES | ON-LINE SUBSC.EXPLODE COD | 720.00 | |
| | | | | | .00 | 00025 |
| 5/31/2015 | 00026 | 10-2380-618-000-10-17-17 | ESE, PRIN., TECH SUPPLIES | TRIUMPH LEADING PA COACH | 800.00CR | |
| 5/31/2015 | 00026 | 10-1100-640-000-10-17-17 | ESE, INSTR, BOOKS/PERIODICALS | TRIUMPH LEADING PA COACH | 800.00 | |
| | | | | | .00 | 00026 |
| 5/31/2015 | 00027 | 10-1100-618-000-10-52-19 | LIS, 6TH, ADMIN. TECH SUPPLIES | ADDITIONAL POSTAGE NEEDED | 400.00CR | |
| 5/31/2015 | 00027 | 10-2834-324-000-30-52-52 | LIS, PRINC. EMPLOYEE EDUC. TRAIN. | ADDITIONAL POSTAGE NEEDED | 400.00CR | |
| 5/31/2015 | 00027 | 10-2834-580-000-30-52-52 | LIS, PRIN. CT/NON-INST. CONF. TRAV | ADDITIONAL POSTAGE NEEDED | 800.00CR | |
| 5/31/2015 | 00027 | 10-2380-531-000-30-52-52 | LEH, PRIN. POSTAGE | ADDITIONAL POSTAGE NEEDED | 1,600.00 | |
| | | | | | .00 | 00027 |
| 5/31/2015 | 00028 | 10-2840-610-000-00-00-22 | ADMIN. SYS., GENERAL SUPPLIES | ADDITIONAL TECH SUPPLIES | 156.23CR | |
| 5/31/2015 | 00028 | 10-2840-618-000-00-00-22 | ADMIN. SYS., TECH SUPPLIES | ADDITIONAL TECH SUPPLIES | 156.23 | |
| | | | | | .00 | 00028 |
| 5/31/2015 | 00029 | 10-2840-758-000-00-00-22 | ADMIN. SYS., NEW TECH EQUIPMENT | FCC LICENSE FEE | 300.00CR | |
| 5/31/2015 | 00029 | 10-2840-810-000-00-00-22 | ADMIN. SYS., DUES & FEES | FCC LICENSE FEE | 300.00 | |
| | | | | | .00 | 00029 |
| 5/31/2015 | 00030 | 10-2790-516-000-00-00-25 | COL. IU20/TRANSPORTAT. SPEC. ED. | DIFF. REG ED/ALT ED TRANSP | 50,000.00CR | |
| 5/31/2015 | 00030 | 10-2700-516-000-00-00-25 | COL. IU20/TRANSPORTATION. REG. ED | DIFF. REG ED/ALT ED TRANSP | 50,000.00 | |
| | | | | | .00 | 00030 |
| 5/31/2015 | 00031 | 10-1100-610-000-30-31-31 | EHS, INSTR, SUPPLIES | INSTALL OUTSIDE LED SIGN | 1,450.64CR | |
| 5/31/2015 | 00031 | 10-2600-610-000-00-00-08 | GEN. MAINT., SUPPLIES | INSTALL OUTSIDE LED SIGN | 1,450.64 | |
| | | | | | .00 | 00031 |
| 5/31/2015 | 00032 | 10-1100-610-000-30-31-31 | EHS, INSTR, SUPPLIES | A. POLMOUNTER FBLA CONF. | 2,170.00CR | |
| 5/31/2015 | 00032 | 10-2380-580-000-30-31-31 | EHS, PRIN., CONFERENCES | A. POLMOUNTER FBLA CONF. | 2,170.00 | |
| | | | | | .00 | 00032 |
| 5/31/2015 | 00033 | 10-1100-610-000-30-32-32 | JTL, INSTR, SUPPLIES | ADDITIONAL READING MATERI | 405.15CR | |
| 5/31/2015 | 00033 | 10-1100-640-000-30-32-47 | READING, JTL, BOOKS/PERIODICALS | ADDITIONAL READING MATERI | 405.15 | |
| | | | | | .00 | 00033 |
| 5/31/2015 | 00034 | 10-2380-330-000-30-32-32 | JTL, PRIN, OTHER PROF. SRVS. | REPLACE RADIO'S/CUST/SEC. | 120.00CR | |
| 5/31/2015 | 00034 | 10-2380-610-000-30-32-32 | JTL, PRIN., GENERAL SUPPLIES | REPLACE RADIO'S/CUST/SEC. | 120.00 | |
| | | | | | .00 | 00034 |
| 5/31/2015 | 00035 | 10-3200-330-000-30-32-32 | JTL, ACTIVITIES, OTHER PROF. SRVS | TRANSP/SCIENCE"O"COMPETIT | 1,300.00CR | |
| 5/31/2015 | 00035 | 10-3200-513-000-30-32-32 | JTL, ACTIVITIES, CONTR. TRANSP. | TRANSP/SCIENCE"O"COMPETIT | 1,300.00 | |
| | | | | | .00 | 00035 |
| 5/31/2015 | 00036 | 10-1100-650-000-30-32-32 | JTL, INSTR., EDUC. TECH. SUPPLIES | TECH DEPT. ANALYSIS TRAIN | 300.00CR | |
| 5/31/2015 | 00036 | 10-2271-324-000-30-32-32 | JTL, INSTR. CONFERENCE, TRAINING | TECH DEPT. ANALYSIS TRAIN | 300.00 | |
| | | | | | .00 | 00036 |
| 5/31/2015 | 00037 | 10-3200-550-000-30-32-32 | JTL, ACTIVITIES, PRINTING | AWARDS/END YR. HONOR ASSEM | 300.00CR | |
| 5/31/2015 | 00037 | 10-3200-610-000-30-32-32 | JTL, ACTIVITIES, SUPPLIES | AWARDS/END YR. HONOR ASSEM | 300.00 | |
| | | | | | .00 | 00037 |
| 5/31/2015 | 00038 | 10-1100-610-000-10-16-33 | ART, BES, SUPPLIES | COVER RESICA SUPPLIES | 33.99CR | |
| 5/31/2015 | 00038 | 10-1100-610-000-10-10-33 | ART, RES, SUPPLIES | COVER RESICA SUPPLIES | 33.99 | |
| | | | | | .00 | 00038 |
| 5/31/2015 | 00039 | 10-1100-610-000-10-16-33 | ART, BES, SUPPLIES | HELP ESE W/SUPPLIES | 40.22CR | |
| 5/31/2015 | 00039 | 10-1100-610-000-10-17-33 | ART, ESE, SUPPLIES | HELP ESE W/SUPPLIES | 40.22 | |

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| Date | Refer- -ence | Account number | Account title | Description | Amount | Refer- -ence |
|-----------|-----------------|--------------------------|--------------------------------|---------------------------|------------|-----------------|
| 5/31/2015 | 00040 | 10-1100-650-000-30-52-36 | ENGLISH,LIS,EDUC.TECH.SUPPLIES | END OF YR SUPPLIES | .00 | 00039 |
| 5/31/2015 | 00040 | 10-1100-610-000-30-52-36 | ENGLISH,LIS,SUPPLIES | END OF YR SUPPLIES | 461.80CR | |
| | | | | | 461.80 | |
| | | | | | .00 | 00040 |
| 5/31/2015 | 00041 | 10-1100-650-000-30-52-36 | ENGLISH,LIS,EDUC.TECH.SUPPLIES | N.EAST PA WRITING CONF. | 1,000.00CR | |
| 5/31/2015 | 00041 | 10-2271-324-000-30-52-36 | ENGLISH,LIS,EMPL.TRAIN/DEV.SER | N.EAST PA WRITING CONF. | 1,000.00 | |
| | | | | | .00 | 00041 |
| 5/31/2015 | 00042 | 10-1100-757-000-30-52-37 | FOR.LANG.LIS,NON-CAP,TECH EQUI | TECH EQUIP./WORKBOOKS | 208.85CR | |
| 5/31/2015 | 00042 | 10-1100-640-000-30-52-37 | FOR.LANG.,LIS,BOOKS/PERIODICAL | TECH EQUIP./WORKBOOKS | 208.85 | |
| | | | | | .00 | 00042 |
| 5/31/2015 | 00043 | 10-2120-610-000-30-32-38 | GUIDANCE,JTL,SUPPLIES | REPL.STAFF RADIOS | 300.00CR | |
| 5/31/2015 | 00043 | 10-2380-610-000-30-32-32 | JTL,PRIN.,GENERAL SUPPLIES | REPL.STAFF RADIOS | 300.00 | |
| | | | | | .00 | 00043 |
| 5/31/2015 | 00044 | 10-2120-618-000-30-51-38 | GUIDANCE,EHN,TECH SUPPLIES | PURCHASE PROG.OF STUDIES | 352.55CR | |
| 5/31/2015 | 00044 | 10-2120-550-000-30-51-38 | GUIDANCE,EHN,PRINTING | PURCHASE PROG.OF STUDIES | 352.55 | |
| | | | | | .00 | 00044 |
| 5/31/2015 | 00045 | 10-2120-618-000-30-51-38 | GUIDANCE,EHN,TECH SUPPLIES | COVER AP TESTING SUPPLIES | 1,646.72CR | |
| 5/31/2015 | 00045 | 10-2120-610-000-30-51-38 | GUIDANCE,EHN,SUPPLIES | COVER AP TESTING SUPPLIES | 1,646.72 | |
| | | | | | .00 | 00045 |
| 5/31/2015 | 00046 | 10-2120-618-000-30-51-38 | GUIDANCE,EHN,TECH SUPPLIES | REMAINING NEW EQUIP EQUIP | .73CR | |
| 5/31/2015 | 00046 | 10-2120-618-000-30-51-38 | GUIDANCE,EHN,TECH SUPPLIES | REMAINING NEW EQUIP EQUIP | .73 | |
| | | | | | .00 | 00046 |
| 5/31/2015 | 00047 | 10-2120-810-000-30-31-38 | GUIDANCE,EHS,DUES & FEES | ADD PRINT/PROG.STUDIES | 258.00CR | |
| 5/31/2015 | 00047 | 10-2120-550-000-30-31-38 | GUIDANCE,EHS,PRINTING | ADD PRINT/PROG.STUDIES | 258.00 | |
| | | | | | .00 | 00047 |
| 5/31/2015 | 00048 | 10-2120-810-000-30-31-38 | GUIDANCE,EHS,DUES & FEES | CHRONICALE GUIDE INCREASE | 36.84CR | |
| 5/31/2015 | 00048 | 10-2120-650-000-30-31-38 | GUIDANCE,EHS,TECH.SUPPLIES | CHRONICALE GUIDE INCREASE | 36.84 | |
| | | | | | .00 | 00048 |
| 5/31/2015 | 00049 | 10-1100-762-000-30-51-41 | TECH ED.EHN,CAP.REPL.EQUIP. | ANNUAL MACHINERY MAINT. | 2,500.00CR | |
| 5/31/2015 | 00049 | 10-1100-432-000-30-51-41 | TECH.ED.EHN REPR/MAINT.EQUIP. | ANNUAL MACHINERY MAINT. | 2,500.00 | |
| | | | | | .00 | 00049 |
| 5/31/2015 | 00050 | 10-2250-581-000-00-00-42 | LIBRARY,DIST.,IN-DIST.MILEAGE | HOTEL COST/M.GULSTRAND | 440.00CR | |
| 5/31/2015 | 00050 | 10-2271-580-000-30-31-42 | LIBRARY,EHS,CONF.TRAVEL | HOTEL COST/M.GULSTRAND | 440.00 | |
| | | | | | .00 | 00050 |
| 5/31/2015 | 00051 | 10-2250-580-000-20-32-42 | LIBRARY,JTL,CONFERENCES | ADD.TITLES/COLLECTION | 390.00CR | |
| 5/31/2015 | 00051 | 10-2250-640-000-20-32-42 | LIBRARY,JTL,BOOKS/PERIODICALS | ADD.TITLES/COLLECTION | 390.00 | |
| | | | | | .00 | 00051 |
| 5/31/2015 | 00052 | 10-3200-330-000-30-31-44 | BAND,EHS,OTHER PROF.SRVS. | MUSIC CONF-QUIALIF.STUD. | 1,150.00CR | |
| 5/31/2015 | 00052 | 10-2271-580-000-30-31-44 | MUSIC,INSTR,EHS,INST/CERT.CONF | MUSIC CONF-QUIALIF.STUD. | 1,150.00 | |
| | | | | | .00 | 00052 |
| 5/31/2015 | 00053 | 10-1100-432-000-30-31-44 | MUSIC,INSTR.EHS REPR/MAINT.EQU | J.W.PEPPER SUPPLIES | 415.00CR | |
| 5/31/2015 | 00053 | 10-1100-610-000-30-31-44 | MUSIC,INSTR,EHS,SUPPLIES | J.W.PEPPER SUPPLIES | 415.00 | |
| | | | | | .00 | 00053 |
| 5/31/2015 | 00054 | 10-1100-432-000-30-31-44 | MUSIC,INSTR.EHS REPR/MAINT.EQU | CHARMS OFFICE ASSIST. | 50.00CR | |
| 5/31/2015 | 00054 | 10-1100-618-000-30-31-44 | MUSIC,INSTR.EHS.TECH SUPPLIES | CHARMS OFFICE ASSIST. | 50.00 | |
| | | | | | .00 | 00054 |

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|-----------|------------|--------------------------|------------------------------------|----------------------------|------------|------------|
| 5/31/2015 | 00055 | 10-3200-432-000-30-31-44 | BAND,EHS,EQUIPMENT REPAIR | NAZARTH/J.W PEPPER SUPPLY | 1,161.00CR | |
| 5/31/2015 | 00055 | 10-3200-610-000-30-31-44 | BAND,EHS,SUPPLIES | NAZARTH/J.W PEPPER SUPPLY | 1,161.00 | |
| 5/31/2015 | 00056 | 10-1100-750-000-10-17-44 | MUSIC, INSTR, ESE, NEW EQUIPMENT | COVER BIG BUG SUPPLIES | 660.00CR | 00055 |
| 5/31/2015 | 00056 | 10-1100-610-000-30-51-44 | MUSIC, INSTR, EHN, SUPPLIES | COVER BIG BUG SUPPLIES | 660.00 | |
| 5/31/2015 | 00057 | 10-1100-432-000-10-17-44 | MUSIC, INSTR. ESE, REPR/MAINT. EQU | INSTRUMENT REPAIRS/LEHM. | 500.00CR | 00056 |
| 5/31/2015 | 00057 | 10-1100-432-000-30-52-44 | MUSIC, INSTR, LIS, REPR/MAINT. EQU | INSTRUMENT REPAIRS/LEHM. | 500.00 | |
| 5/31/2015 | 00058 | 10-1100-610-000-10-14-44 | MUSIC, INSTR, MSE, SUPPLIES | J.W. PEPPER SUPPLIES/NORTH | 249.00CR | 00057 |
| 5/31/2015 | 00058 | 10-1100-610-000-30-51-44 | MUSIC, INSTR, EHN, SUPPLIES | J.W. PEPPER SUPPLIES/NORTH | 249.00 | |
| 5/31/2015 | 00059 | 10-1100-610-000-30-51-44 | MUSIC, INSTR, EHN, SUPPLIES | ADDITIONAL PRINTER CARTRI | 159.00CR | 00058 |
| 5/31/2015 | 00059 | 10-1100-650-000-30-51-44 | MUSIC, INSTR., ED. TECH. SUPPLIES | ADDITIONAL PRINTER CARTRI | 159.00 | |
| 5/31/2015 | 00060 | 10-1100-432-000-30-32-44 | MUSIC, INSTR. JTL, REPR/MAINT. EQU | WOOD/WIND & BRASS SUPPLIE | 1,747.50CR | 00059 |
| 5/31/2015 | 00060 | 10-1100-610-000-30-32-44 | MUSIC, INSTR, JTL, SUPPLIES | WOOD/WIND & BRASS SUPPLIE | 1,747.50 | |
| 5/31/2015 | 00061 | 10-1100-810-000-10-16-45 | MUSIC, VOCAL, BES, DUES/FEES | COVER PMEA CONFERENCE | 111.00CR | 00060 |
| 5/31/2015 | 00061 | 10-2271-324-000-10-16-45 | MUSIC, VOCAL, BES. CONF TRAINING | COVER PMEA CONFERENCE | 111.00 | |
| 5/31/2015 | 00061 | 10-1100-610-000-10-16-45 | MUSIC, VOCAL, BES, SUPPLIES | COVER PMEA CONFERENCE | 29.00CR | |
| 5/31/2015 | 00061 | 10-2271-324-000-10-16-45 | MUSIC, VOCAL, BES. CONF TRAINING | COVER PMEA CONFERENCE | 29.00 | |
| 5/31/2015 | 00062 | 10-1100-432-000-30-52-45 | MUSIC, VOC, LIS, REPR/MAINT. EQUIP | MUSIC/SUPPLIES | 295.00CR | 00061 |
| 5/31/2015 | 00062 | 10-1100-610-000-06-52-45 | MUSIC, VOCAL, LIS, 6TH, SUPPLIES | MUSIC/SUPPLIES | 295.00 | |
| 5/31/2015 | 00063 | 10-3200-610-000-30-32-45 | CHORUS, JTL, SUPPLIES | MUSICIAN'S FRIEND SUPPLY | 294.85CR | 00062 |
| 5/31/2015 | 00063 | 10-1100-610-000-30-32-45 | MUSIC, VOCAL, JTL, SUPPLIES | MUSICIAN'S FRIEND SUPPLY | 294.85 | |
| 5/31/2015 | 00064 | 10-3200-610-000-30-31-45 | CHORUS, EHS, SUPPLIES | WRLITZER PIANO/MOVE | 345.00CR | 00063 |
| 5/31/2015 | 00064 | 10-1100-330-000-30-31-45 | MUSIC, VOCAL, OTHER PROF. SERV. | WRLITZER PIANO/MOVE | 345.00 | |
| 5/31/2015 | 00065 | 10-1100-640-000-30-31-45 | MUSIC, VOCAL, EHS, BOOKS/PERIODIC | D.LANTZ CONFERENCE | 289.04CR | 00064 |
| 5/31/2015 | 00065 | 10-2271-580-000-30-31-45 | MUSIC, VOCAL, EHS, INST/CERT. CONF | D.LANTZ CONFERENCE | 289.04 | |
| 5/31/2015 | 00066 | 10-3200-610-000-30-31-45 | CHORUS, EHS, SUPPLIES | PIANO-DOLLY/CLIMATE CONTR | 1,200.00CR | 00065 |
| 5/31/2015 | 00066 | 10-1100-751-000-30-31-45 | MUSIC, VOCAL, EHS, NON-CAP. EQUIP | PIANO-DOLLY/CLIMATE CONTR | 1,200.00 | |
| 5/31/2015 | 00066 | 10-3200-810-000-30-51-45 | CHORUS, EHN, DUES & FEES | CASIO KEYBOARD | 250.00CR | |
| 5/31/2015 | 00066 | 10-3200-761-000-30-51-45 | CHORUS, EHN, REPL. NON-CAP. EQUIP. | CASIO KEYBOARD | 250.00 | |
| 5/31/2015 | 00066 | 10-3200-610-000-30-51-45 | CHORUS, EHN, SUPPLIES | CASIO KEYBOARD | 1,547.00CR | |
| 5/31/2015 | 00066 | 10-3200-761-000-30-51-45 | CHORUS, EHN, REPL. NON-CAP. EQUIP. | CASIO KEYBOARD | 1,547.00 | |
| 5/31/2015 | 00067 | 10-3200-610-000-30-31-45 | CHORUS, EHS, SUPPLIES | WURLITZER PIANO STORED | 500.00CR | 00066 |
| 5/31/2015 | 00067 | 10-1100-751-000-30-31-45 | MUSIC, VOCAL, EHS, NON-CAP. EQUIP | WURLITZER PIANO STORED | 500.00 | |
| 5/31/2015 | 00068 | 10-1100-650-000-30-31-48 | SCIENCE, EHS, EDUC. TECH. SUPPLIES | FINAL PROJECT/AP CHEM DEM | 2,789.05CR | 00067 |

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|-----------|-----------------|--------------------------|---------------------------------|---------------------------|------------|-----------------|
| 5/31/2015 | 00068 | 10-1100-610-000-30-31-48 | SCIENCE,EHS,SUPPLIES | FINAL PROJECT/AP CHEM DEM | 370.00CR | |
| 5/31/2015 | 00068 | 10-1100-610-000-30-31-48 | SCIENCE,EHS,SUPPLIES | FINAL PROJECT/AP CHEM DEM | 3,159.05 | |
| 5/31/2015 | 00069 | 10-1100-650-000-30-31-49 | SOC.STUDIES,EHS,ED.TECH.SUPPLI | PROJECTER BULBS/CDW | .00 | 00068 |
| 5/31/2015 | 00069 | 10-2840-610-000-00-00-06 | ITEC,GENERAL SUPPLIES | PROJECTER BULBS/CDW | 357.00CR | |
| 5/31/2015 | 00070 | 10-1243-324-320-10-00-50 | GIFTED ELEM.CONFERENCE TRAININ | SUPPLIES/GIFTED PROG. | 357.00 | |
| 5/31/2015 | 00070 | 10-1243-610-320-10-00-50 | GIFTED,ELEM,SUPPLIES | SUPPLIES/GIFTED PROG. | 148.56CR | 00069 |
| 5/31/2015 | 00071 | 10-1231-610-320-20-00-50 | EMOT.SUP.,INT.,SUPPLIES | AIDE/ACCOMPANY STUDENT FT | 148.56 | |
| 5/31/2015 | 00071 | 10-1231-330-320-20-00-50 | EMOT.SUP.INT.CONTRACT SERV. | AIDE/ACCOMPANY STUDENT FT | .00 | 00070 |
| 5/31/2015 | 00072 | 10-1241-618-320-20-00-50 | LEARN.SUP.,INT.,TECH SUPPLIES | SUPPLIES/WALMART | 546.00CR | |
| 5/31/2015 | 00072 | 10-1241-610-320-20-00-50 | LEARN.SUP.,INT.,SUPPLIES | SUPPLIES/WALMART | 546.00 | 00071 |
| 5/31/2015 | 00073 | 10-1241-810-320-20-00-50 | LEARN.SUP.,INT.,DUES&FEES | BEHAVIOR INCENTIVES | .00 | 00072 |
| 5/31/2015 | 00073 | 10-1241-610-320-20-00-50 | LEARN.SUP.,INT.,SUPPLIES | BEHAVIOR INCENTIVES | 6.18CR | |
| 5/31/2015 | 00074 | 10-1241-640-320-20-00-50 | LEARN.SUP.,INT.,BOOKS/PERIOD. | CPI TRAINING MATERIALS | 6.18 | |
| 5/31/2015 | 00074 | 10-1241-610-320-20-00-50 | LEARN.SUP.,INT.,SUPPLIES | CPI TRAINING MATERIALS | .00 | 00073 |
| 5/31/2015 | 00075 | 10-1211-513-320-30-00-50 | LIFE SKILLS,SEC.,CONTR.TRANSF. | TICKETS/FT.EIP REQUIREMEN | 49.00CR | |
| 5/31/2015 | 00075 | 10-1211-810-320-30-00-50 | SPEC.ED.LIFE SKILLS,DUES/FEES | TICKETS/FT.EIP REQUIREMEN | 49.00 | 00074 |
| 5/31/2015 | 00076 | 10-1231-610-320-30-00-50 | EMOT.SUP.,SEC.,SUPPLIES | INCREASE-NAT.PROF.RESOURS | .00 | 00075 |
| 5/31/2015 | 00076 | 10-1231-640-320-30-00-50 | EMOT.SUP.,SEC.,BOOKS/PERIODIC. | INCREASE-NAT.PROF.RESOURS | 3.79CR | |
| 5/31/2015 | 00077 | 10-1100-610-000-30-52-52 | LIS, INSTR,SUPPLIES | ADDITIONAL COPIES | 3.79 | 00076 |
| 5/31/2015 | 00077 | 10-1100-438-000-30-52-52 | LIS, INSTR.REPAIR/MAINT.TECH EQ | ADDITIONAL COPIES | 15.00CR | |
| 5/31/2015 | 00078 | 10-1100-610-000-30-52-52 | LIS, INSTR,SUPPLIES | MILEAGE/THOMAS ARTHUR | 15.00 | 00077 |
| 5/31/2015 | 00078 | 10-1100-581-000-30-52-52 | LIS, INSTR.,MILEAGE | MILEAGE/THOMAS ARTHUR | 10.00CR | |
| 5/31/2015 | 00079 | 10-2380-531-000-30-52-52 | LEH,PRIN.POSTAGE | PURCHASE COPIE PAPER | 10.00 | 00078 |
| 5/31/2015 | 00079 | 10-2380-610-000-30-52-52 | LIS,PRIN.,GENERAL SUPPLIES | PURCHASE COPIE PAPER | 801.00CR | |
| 5/31/2015 | 00080 | 10-2380-438-000-30-52-52 | LIS,PRIN.REPAIR/MIANT.TECH EQU | PURCHASE COPIE PAPER | 801.00 | 00079 |
| 5/31/2015 | 00080 | 10-2380-610-000-30-52-52 | LIS,PRIN.,GENERAL SUPPLIES | PURCHASE COPIE PAPER | 801.30CR | |
| 5/31/2015 | 00081 | 10-2271-580-000-30-31-61 | GEN.ATHL.EHS,IN/CERT.CONF/TRAV | POCONO RECORD ADS | 801.30 | 00080 |
| 5/31/2015 | 00081 | 10-3200-540-000-30-31-61 | GEN.ATHL.,EHS,ADVERTISING | POCONO RECORD ADS | .00 | |
| 5/31/2015 | 00082 | 10-2271-580-000-30-31-61 | GEN.ATHL.EHS,IN/CERT.CONF/TRAV | IPS - CARTRIDGES | 116.48CR | |
| 5/31/2015 | 00082 | 10-3200-650-000-30-31-61 | GEN.ATHL.,EHS,ED.TECH.SUPPLIES | IPS - CARTRIDGES | 116.48 | 00081 |
| 5/31/2015 | 00083 | 10-3200-750-000-30-31-61 | GEN.ATHL.,EHS,NEW EQUIPMENT | FLYING FEE COMP.PROGRAM | .00 | 00082 |
| | | | | | 137.25CR | |
| | | | | | 137.25 | |
| | | | | | .00 | |
| | | | | | 1,685.00CR | |

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| 5/31/2015 | 00083 | 10-3200-751-000-30-31-61 | GEN.ATHL.,EHS,NEW EQUIP>\$2500 | FLYING FEE COMP.PROGRAM | 1,685.00 | |
| | | | | | .00 | 00083 |
| 5/31/2015 | 00084 | 10-2271-580-000-30-31-61 | GEN.ATHL.EHS,IN/CERT.CONF/TRAV | DUE/ENTRY FEE | 1,374.00 | CR |
| 5/31/2015 | 00084 | 10-3200-810-000-30-31-61 | GEN.ATHL.,EHS,DUES & FEES | DUE/ENTRY FEE | 1,374.00 | |
| | | | | | .00 | 00084 |
| 5/31/2015 | 00085 | 10-3250-432-000-30-51-61 | GEN.ATHL.EHN,REPAIR/MAINT.EQUI | COVER ENTRY FEES | 1,015.00 | CR |
| 5/31/2015 | 00085 | 10-3200-810-000-30-51-61 | GEN.ATHL.,EHN,DUES & FEES | COVER ENTRY FEES | 1,015.00 | |
| | | | | | .00 | 00085 |
| 5/31/2015 | 00086 | 10-3200-750-000-30-31-61 | GEN.ATHL.,EHS,NEW EQUIPMENT | FRYING FEET COMP. | 1,585.00 | CR |
| 5/31/2015 | 00086 | 10-3200-751-000-30-51-61 | GEN.ATHL.,EHN,NEW EQUIP>\$2500 | FRYING FEET COMP. | 1,585.00 | |
| | | | | | .00 | 00086 |
| 5/31/2015 | 00087 | 10-3200-610-000-30-51-61 | GEN.ATHL.,EHN,SUPPLIES | SAFEGUARD/ENVELOPES | 98.27 | CR |
| 5/31/2015 | 00087 | 10-3200-550-000-30-51-61 | GEN.ATHL.,EHN,PRINTING | SAFEGUARD/ENVELOPES | 98.27 | |
| | | | | | .00 | 00087 |
| 5/31/2015 | 00088 | 10-3200-610-000-30-51-61 | GEN.ATHL.,EHN,SUPPLIES | ESU STRENGTH TRAINING | 2,148.86 | CR |
| 5/31/2015 | 00088 | 10-3200-330-000-30-51-61 | GEN.ATHL,EHN,OTHER PROF.SRVS. | ESU STRENGTH TRAINING | 2,148.86 | |
| | | | | | .00 | 00088 |
| 5/31/2015 | 00089 | 10-3200-610-000-30-52-61 | GEN.ATHL.,LIS,SUPPLIES | BSN SUPPLIES | 307.58 | CR |
| 5/31/2015 | 00089 | 10-3200-610-000-30-52-62 | BASEBALL,LIS,SUPPLIES | BSN SUPPLIES | 307.58 | |
| | | | | | .00 | 00089 |
| 5/31/2015 | 00090 | 10-3201-610-000-30-52-75 | TRACK,LIS,BOYS,SUPPLIES | TRACK ENTRY FEES | 75.00 | CR |
| 5/31/2015 | 00090 | 10-3201-810-000-30-52-75 | LIS,TRACK,BOYS DUES & FEES | TRACK ENTRY FEES | 75.00 | |
| | | | | | .00 | 00090 |
| 5/31/2015 | 00091 | 10-3201-610-000-30-32-75 | TRACK,JTL,BOYS,SUPPLIES | ENTRY FEES (TRACK) | 142.00 | CR |
| 5/31/2015 | 00091 | 10-3250-330-001-30-52-75 | TRACK,LIS,OTHER CONTR.SERV. | ENTRY FEES (TRACK) | 142.00 | |
| | | | | | .00 | 00091 |
| 5/31/2015 | 00092 | 10-3200-610-000-30-31-61 | GEN.ATHL.,EHS,SUPPLIES | TRANSPORTATION FEES | 164.00 | CR |
| 5/31/2015 | 00092 | 10-3200-513-000-30-31-66 | CROSS COUNTRY,EHS,CONTR.TRANSP | TRANSPORTATION FEES | 164.00 | |
| | | | | | .00 | 00092 |
| 5/31/2015 | 00093 | 10-3200-610-000-30-31-61 | GEN.ATHL.,EHS,SUPPLIES | ADDITIONAL SOCCER SUPPLY | 131.96 | CR |
| 5/31/2015 | 00093 | 10-3201-610-000-30-31-71 | SOCCER,EHS,BOYS,SUPPLIES | ADDITIONAL SOCCER SUPPLY | 131.96 | |
| | | | | | .00 | 00093 |
| 5/31/2015 | 00094 | 10-3200-610-000-30-31-61 | GEN.ATHL.,EHS,SUPPLIES | INCREASE IN PRICE | 1.01 | CR |
| 5/31/2015 | 00094 | 10-3202-610-000-30-31-71 | SOCCER,EHS,GIRLS,SUPPLIES | INCREASE IN PRICE | 1.01 | |
| | | | | | .00 | 00094 |
| 5/31/2015 | 00095 | 10-3200-610-000-30-51-61 | GEN.ATHL.,EHN,SUPPLIES | TRANSPORTATION GAMES | 486.07 | CR |
| 5/31/2015 | 00095 | 10-3200-513-000-30-51-67 | FIELD HOCKEY,EHN,CONTR.TRANSP. | TRANSPORTATION GAMES | 486.07 | |
| | | | | | .00 | 00095 |
| 5/31/2015 | 00096 | 10-3200-610-000-30-51-61 | GEN.ATHL.,EHN,SUPPLIES | TRANSPORTATION GOLF GAME | 272.67 | CR |
| 5/31/2015 | 00096 | 10-3200-513-000-30-51-69 | GOLF,EHN,CONTR.TRANSPORTATION | TRANSPORTATION GOLF GAME | 272.67 | |
| | | | | | .00 | 00096 |
| 5/31/2015 | 00097 | 10-3200-610-000-30-51-69 | GOLF,EHN,SUPPLIES | TRANSPORTATION GOLF GAMES | 904.00 | CR |
| 5/31/2015 | 00097 | 10-3200-513-000-30-51-69 | GOLF,EHN,CONTR.TRANSPORTATION | TRANSPORTATION GOLF GAMES | 904.00 | |
| | | | | | .00 | 00097 |
| 5/31/2015 | 00098 | 10-3200-610-000-30-51-61 | GEN.ATHL.,EHN,SUPPLIES | SWIMMING OFFICIALS | 326.00 | CR |
| 5/31/2015 | 00098 | 10-3250-330-001-30-51-73 | SWIMMING,EHN,OTHER PROF.SRVS. | SWIMMING OFFICIALS | 326.00 | |

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|-----------|------------|--------------------------|------------------------------------|---------------------------|------------|------------|
| 5/31/2015 | 00099 | 10-3200-610-000-30-51-61 | GEN.ATHL., EHN, SUPPLIES | TRANSP.TENNIS GAMES | .00 | 00098 |
| 5/31/2015 | 00099 | 10-3202-513-000-30-51-74 | TENNIS, EHN, GIRLS, CONTR. TRANSP. | TRANSP.TENNIS GAMES | 1,151.51CR | |
| | | | | | 1,151.51 | |
| 5/31/2015 | 00100 | 10-3202-610-000-30-51-74 | TENNIS, EHN, GIRLS, SUPPLIES | TRANSP.TENNIS GAMES | .00 | 00099 |
| 5/31/2015 | 00100 | 10-3202-513-000-30-51-74 | TENNIS, EHN, GIRLS, CONTR. TRANSP. | TRANSP.TENNIS GAMES | 802.50CR | |
| | | | | | 802.50 | |
| 5/31/2015 | 00101 | 10-3250-432-000-30-51-61 | GEN.ATHL.EHN, REPAIR/MAINT.EQUI | DUES/ENTRY FEES | .00 | 00100 |
| 5/31/2015 | 00101 | 10-3201-810-000-30-51-75 | EHN, TRACK, BOYS, DUES/FEES | DUES/ENTRY FEES | 352.50CR | |
| | | | | | 352.50 | |
| 5/31/2015 | 00102 | 10-3250-432-000-30-51-61 | GEN.ATHL.EHN, REPAIR/MAINT.EQUI | DUES/ENTRY FEES | .00 | 00101 |
| 5/31/2015 | 00102 | 10-3202-810-000-30-51-75 | EHN, TRACK, GIRLS, DUES & FEES | DUES/ENTRY FEES | 312.50CR | |
| | | | | | 312.50 | |
| 5/31/2015 | 00103 | 10-3250-432-000-30-51-61 | GEN.ATHL.EHN, REPAIR/MAINT.EQUI | WRESTLING SUPPLIES NEEDED | .00 | 00102 |
| 5/31/2015 | 00103 | 10-3200-610-000-30-51-76 | WRESTLING, EHN, SUPPLIES | WRESTLING SUPPLIES NEEDED | 257.30CR | |
| | | | | | 257.30 | |
| 5/31/2015 | 00104 | 10-3200-610-000-30-51-61 | GEN.ATHL., EHN, SUPPLIES | SUPPLIES NEEDED | .00 | 00103 |
| 5/31/2015 | 00104 | 10-3200-610-000-30-51-77 | VOLLEYBALL, EHN, SUPPLIES | SUPPLIES NEEDED | 65.85CR | |
| | | | | | 65.85 | |
| 5/31/2015 | 00105 | 10-3200-610-000-30-51-61 | GEN.ATHL., EHN, SUPPLIES | REPAIRS/EQUIPMENT | .00 | 00104 |
| 5/31/2015 | 00105 | 10-3200-432-000-30-51-78 | ATHL.TRAINER, EHN.REPR/MAINT.EQ | REPAIRS/EQUIPMENT | 275.38CR | |
| | | | | | 275.38 | |
| 5/31/2015 | 00107 | 10-3200-610-000-30-52-61 | GEN.ATHL., LIS, SUPPLIES | TRANSP.TO GAMES | .00 | 00105 |
| 5/31/2015 | 00107 | 10-3200-513-000-30-52-77 | VOLLEYBALL, LIS, CONTR. TRANSPORT | TRANSP.TO GAMES | 1,198.00CR | |
| | | | | | 1,198.00 | |
| 5/31/2015 | 00108 | 10-3200-610-000-30-52-77 | VOLLEYBALL, LIS, SUPPLIES | OFFICAL PAYMENTS | .00 | 00107 |
| 5/31/2015 | 00108 | 10-3250-330-001-30-52-77 | LIS, VOLLEYBALL, OTHER PROF.SRVS | OFFICAL PAYMENTS | 53.00CR | |
| | | | | | 53.00 | |
| 5/31/2015 | 00109 | 10-3200-610-000-30-52-61 | GEN.ATHL., LIS, SUPPLIES | ADDITIONAL SUPPLIES | .00 | 00108 |
| 5/31/2015 | 00109 | 10-3200-610-000-30-52-78 | ATHL.TRAINER, LIS, SUPPLIES | ADDITIONAL SUPPLIES | 300.90CR | |
| | | | | | 300.90 | |
| 5/31/2015 | 00110 | 10-3250-330-001-30-51-62 | BASEBALL, EHN, ORHER PROF.SRVS. | RECONDITIONING EQUIPMENT | .00 | 00109 |
| 5/31/2015 | 00110 | 10-3200-432-000-30-51-62 | BASEBALL, EHN, REPR/MAINT.EQUIP | RECONDITIONING EQUIPMENT | 687.10CR | |
| | | | | | 687.10 | |
| 5/31/2015 | 00111 | 10-3250-330-001-30-51-62 | BASEBALL, EHN, ORHER PROF.SRVS. | INCREASE PRICE SUPPLIES | .00 | 00110 |
| 5/31/2015 | 00111 | 10-3200-610-000-30-51-62 | BASEBALL, EHN, SUPPLIES | INCREASE PRICE SUPPLIES | 94.98CR | |
| | | | | | 94.98 | |
| 5/31/2015 | 00112 | 10-3200-610-000-30-51-61 | GEN.ATHL., EHN, SUPPLIES | TRANPORTATION TO MEETS | .00 | 00111 |
| 5/31/2015 | 00112 | 10-3200-513-000-30-51-66 | CROSS COUNTRY, EHN, CONTR. TRANSP | TRANPORTATION TO MEETS | 140.33CR | |
| | | | | | 140.33 | |
| 5/31/2015 | 00113 | 10-3250-432-000-30-31-72 | EHS, SOFTBALL, REPR/MAINT.EQUIP. | RECONDITIONING EQUIP | .00 | 00112 |
| 5/31/2015 | 00113 | 10-3200-432-000-30-31-72 | SOFTBALL, EHS, REPR./MAINT. | RECONDITIONING EQUIP | 561.90CR | |
| | | | | | 561.90 | |
| 5/31/2015 | 00114 | 10-3200-610-000-30-31-61 | GEN.ATHL., EHS, SUPPLIES | TRANSPORTATION GAMES | .00 | 00113 |
| 5/31/2015 | 00114 | 10-3202-513-000-30-31-74 | TENNIS, EHS, GIRLS, CONTR. TRANSP. | TRANSPORTATION GAMES | 307.00CR | |
| | | | | | 307.00 | |
| | | | | | .00 | 00114 |

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|-------------------------|------------|--------------------------|------------------------------------|--------------------------|------------|------------|
| 5/31/2015 | 00115 | 10-3200-610-000-30-31-61 | GEN.ATHL., EHS, SUPPLIES | TENNIS SUPPLIES | 273.19CR | |
| 5/31/2015 | 00115 | 10-3202-610-000-30-31-74 | TENNIS, EHS, GIRLS, SUPPLIES | TENNIS SUPPLIES | 273.19 | |
| | | | | | .00 | 00115 |
| 5/31/2015 | 00116 | 10-3202-610-000-30-52-75 | TRACK, LIS, GIRLS, SUPPLIES | DUES/ENTRY FEES | 75.00CR | |
| 5/31/2015 | 00116 | 10-3202-810-000-30-52-75 | LIS, TRACK, GIRLS DUES & FEES | DUES/ENTRY FEES | 75.00 | |
| | | | | | .00 | 00116 |
| 5/31/2015 | 00119 | 10-3250-432-000-30-51-76 | EHN, WRESTLING, REPR/MAINT. EQUIP | OFFICIALS | 187.00CR | |
| 5/31/2015 | 00119 | 10-3250-330-001-30-51-76 | WRESTLING, EHN, OTHER PROF. SRVS. | OFFICIALS | 187.00 | |
| | | | | | .00 | 00119 |
| 5/31/2015 | 00120 | 10-3250-330-001-30-51-77 | VOLLEYBALL, EHN, OFFICIALS | ADDITIONAL SUPPLIES | 559.00CR | |
| 5/31/2015 | 00120 | 10-3200-610-000-30-51-77 | VOLLEYBALL, EHN, SUPPLIES | ADDITIONAL SUPPLIES | 559.00 | |
| | | | | | .00 | 00120 |
| 5/31/2015 | 00121 | 10-3200-610-000-30-51-61 | GEN.ATHL., EHN, SUPPLIES | TRANSPORTATION TO GAMES | 843.00CR | |
| 5/31/2015 | 00121 | 10-3200-513-000-30-51-77 | VOLLEYBALL, EHN, CONTRACT TRANSP | TRANSPORTATION TO GAMES | 843.00 | |
| | | | | | .00 | 00121 |
| 5/31/2015 | 00122 | 10-2834-324-000-00-00-91 | SECURITY, DISTRICT, TRAINING | PURCHASE/2015 POLICE VEL | 1,965.40CR | |
| 5/31/2015 | 00122 | 10-2836-580-000-00-00-91 | SECURITY, N-CER/N-INSTR. TRAVEL | PURCHASE/2015 POLICE VEL | 500.00CR | |
| 5/31/2015 | 00122 | 10-2660-626-000-00-00-91 | SECURITY, DISTRICT, GASOLINE | PURCHASE/2015 POLICE VEL | 7,000.00CR | |
| 5/31/2015 | 00122 | 10-2660-300-000-00-00-91 | SECURITY, DISTRICT, CONTR. SERV. | PURCHASE/2015 POLICE VEL | 2,133.08CR | |
| 5/31/2015 | 00122 | 10-2660-751-000-00-00-91 | SECURITY, DISTRICT, NON CAP. EQUIP | PURCHASE/2015 POLICE VEL | 1,000.00CR | |
| 5/31/2015 | 00122 | 10-2660-761-000-00-00-91 | SECURITY, NON-CAP. REPL. EQUIP. | PURCHASE/2015 POLICE VEL | 4,065.98CR | |
| 5/31/2015 | 00122 | 10-2660-762-000-00-00-91 | SECURITY, DIST. REPL. CAP. EQUIP. | PURCHASE/2015 POLICE VEL | 16,664.46 | |
| | | | | | .00 | 00122 |
| 5/31/2015 | 00123 | 10-3200-610-000-30-31-45 | CHORUS, EHS, SUPPLIES | PMEA /CHORAL FESTIVALS | 152.00CR | |
| 5/31/2015 | 00123 | 10-3200-810-000-30-31-45 | CHORUS, EHS, DUES & FEES | PMEA /CHORAL FESTIVALS | 152.00 | |
| | | | | | .00 | 00123 |
| 5/31/2015 | 0017 | 10-3200-610-000-30-52-61 | GEN.ATHL., LIS, SUPPLIES | WRESTLING OFFICIALS | 161.00CR | |
| 5/31/2015 | 0017 | 10-3250-330-001-30-52-76 | LIS, WRESTLING, OTHER PROF. SRVS. | WRESTLING OFFICIALS | 161.00 | |
| | | | | | .00 | 0017 |
| | | | | | Total: | .00 |
| | | | | | Debits: | 180,088.76 |
| | | | | | Credits: | 180,088.76 |
| 265 Transactions | | | | | | |
| 0 Unbalanced references | | | | | | |

HOE

Jun 04, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 10
ID: AC1290

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

Batch number: 29211 Date of Batch: 6/04/2015

Number of Journals

| | |
|-----------------|---|
| With errors: | 0 |
| Without errors: | 1 |
| Total: | 1 |

Number of Transactions: 265

FUND TOTALS

| Fund | Description | Debit | Credit |
|-------|--------------|------------|------------|
| 00010 | GENERAL FUND | 180,088.76 | 180,088.76 |
| | | 180,088.76 | 180,088.76 |

305

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

Number of Journals

| | |
|-----------------|---|
| With errors: | 0 |
| Without errors: | 1 |
| Total: | 1 |

Number of Transactions: 265

FUND TOTALS

| Fund | Description | Debit | Credit |
|-------|--------------|------------|------------|
| 00010 | GENERAL FUND | 180,088.76 | 180,088.76 |
| | | 180,088.76 | 180,088.76 |

End of Report - 14.52.46

HOE

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

| | | | | | |
|----------------------------|-------------------|-----------|-------|--------------|-----------|
| Batch number: 29224 | Date of Batch: | 6/08/2015 | ----- | Batch Totals | ----- |
| | User ID: | KJK | | Debit | Credit |
| | Re-entry date: | | | 14,641.25 | 14,641.25 |
| | Re-entry User ID: | | | | |
| | Closing date: | 6/30/2015 | | | |

DK BUDGET TRANSFERS FOR 6/15/2015 MEET
June 15, 2015

| Date | Refer- -ence | Account number | Account title | Description | Amount | Refer- -ence |
|-----------|-----------------|--------------------------|--------------------------------|---------------------------|------------|-----------------|
| 6/15/2015 | 00001 | 10-2830-540-000-00-00-03 | PERSONNEL, ADVERTISING | NOTARY LICENSE/R.CIRNIGLI | 37.75CR | |
| 6/15/2015 | 00001 | 10-2830-810-000-00-00-03 | PERSONNEL, DUES & FEES | NOTARY LICENSE/R.CIRNIGLI | 37.75 | |
| 6/15/2015 | 00002 | 10-2620-523-000-00-00-05 | GEN.PROPERTY,LIABILITY INSURAN | APPLY TO 14/15 EXPENSE | 3,071.20CR | 00001 |
| 6/15/2015 | 00002 | 10-2600-610-000-30-32-08 | GEN.MAINT.,JTL,SUPPLIES | APPLY TO 14/15 EXPENSE | 3,071.20 | |
| 6/15/2015 | 00003 | 10-2840-758-006-00-00-06 | ITEC,NEW TECH EQUIP-INITIATIVE | CISCO PHONE TRAINING | 7,190.00CR | 00002 |
| 6/15/2015 | 00003 | 10-2834-324-000-00-00-06 | ITEC,CONFERENCE TRAINING | CISCO PHONE TRAINING | 7,190.00 | |
| 6/15/2015 | 00004 | 10-1360-610-000-30-31-34 | BUSINESS ED.,EHS,SUPPLIES | COVER STROUDSMOOR TRIP | 68.68CR | 00003 |
| 6/15/2015 | 00004 | 10-1360-513-000-30-31-34 | BUSINESS ED.,EHS,CONTR.TRANSP. | COVER STROUDSMOOR TRIP | 68.68 | |
| 6/15/2015 | 00005 | 10-2420-531-000-30-52-39 | MEDICAL,LIS,POSTAGE | ADDITIONAL/SCHOOL NURSE | 200.00CR | 00004 |
| 6/15/2015 | 00005 | 10-2420-610-000-30-52-39 | MEDICAL,LIS,SUPPLIES/FIRST AID | ADDITIONAL/SCHOOL NURSE | 80.78CR | |
| 6/15/2015 | 00005 | 10-2420-618-000-30-31-39 | MEDICAL,EHS,TECH SUPPLIES | ADDITIONAL/SCHOOL NURSE | 72.16CR | |
| 6/15/2015 | 00005 | 10-2420-610-000-30-31-39 | MEDICAL,EHS,SUPPLIES/FIRST AID | ADDITIONAL/SCHOOL NURSE | 352.94 | |
| 6/15/2015 | 00006 | 10-2420-610-000-30-52-39 | MEDICAL,LIS,SUPPLIES/FIRST AID | PASNAP CONF.TRAINING COST | 188.33CR | 00005 |
| 6/15/2015 | 00006 | 10-2834-324-000-10-17-39 | MEDICAL,ESE,CONFERENCE TRAININ | PASNAP CONF.TRAINING COST | 188.33 | |
| 6/15/2015 | 00007 | 10-2430-751-000-10-00-39 | DENTAL,DISTRICT,NON-CAP-EQUIP | SCHOOL SPECIAL SUPPLIES | 16.13CR | 00006 |
| 6/15/2015 | 00007 | 10-2430-610-000-10-00-39 | DENTAL,DISTRICT,SUPPLIES | SCHOOL SPECIAL SUPPLIES | 16.13 | |
| 6/15/2015 | 00008 | 10-2250-640-000-10-10-42 | LIBRARY,RES,BOOKS/PERIODICALS | INCREASE ON DEMCO SUPPLIE | 94.27CR | 00007 |
| 6/15/2015 | 00008 | 10-2250-650-000-10-10-42 | LIBRARY,RES,ED.TECH.SUPPLIES | INCREASE ON DEMCO SUPPLIE | 30.35CR | |
| 6/15/2015 | 00008 | 10-2250-610-000-10-10-42 | LIBRARY,RES,SUPPLIES | INCREASE ON DEMCO SUPPLIE | 124.62 | |
| 6/15/2015 | 00009 | 10-3200-750-000-30-31-61 | GEN.ATHL.,EHS,NEW EQUIPMENT | COVER/TIMING PAD-N.POOL | 3,591.60CR | 00008 |
| 6/15/2015 | 00009 | 10-3200-610-000-30-51-61 | GEN.ATHL.,EHN,SUPPLIES | COVER/TIMING PAD-N.POOL | 3,591.60 | |
| | | | | | .00 | 00009 |
| | | | | Total: | .00 | |
| | | | 21 Transactions | Debits: | 14,641.25 | |
| | | | 0 Unbalanced references | Credits: | 14,641.25 | |

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Jun 08, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Batch number: 29224 Date of Batch: 6/08/2015

Number of Journals

| | |
|-----------------|---|
| With errors: | 0 |
| Without errors: | 1 |
| Total: | 1 |

Number of Transactions: 21

FUND TOTALS

| Fund | Description | Debit | Credit |
|-------|--------------|-----------|-----------|
| 00010 | GENERAL FUND | 14,641.25 | 14,641.25 |
| | | 14,641.25 | 14,641.25 |

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Jun 08, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Number of Journals

| | |
|-----------------|---|
| With errors: | 0 |
| Without errors: | 1 |
| Total: | 1 |

Number of Transactions: 21

FUND TOTALS

| Fund | Description | Debit | Credit |
|-------|--------------|-----------|-----------|
| 00010 | GENERAL FUND | 14,641.25 | 14,641.25 |
| | | 14,641.25 | 14,641.25 |

End of Report - 15.48.41

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|--------|
| 10063 | 5/04/2015 | WILLIAM BLOOM LEH SOFTBALL OFFICIAL w/DVMS | 54.00 |
| 10064 | 5/04/2015 | MARK COTE V BASEBALL OFFICIAL w/PV | 69.00 |
| 10065 | 5/04/2015 | J. DANIEL FERRY V SOFTBALL OFFICIAL w/PV | 69.00 |
| 10066 | 5/04/2015 | KEVIN M. HOFFMAN V SOFTBALL OFFICIAL w/PV | 69.00 |
| 10067 | 5/04/2015 | STEPHAN PANCZER V BASEBALL OFFICIAL w/PV | 69.00 |
| 10068 | 5/04/2015 | JEFFREY REICHL LEH SOFTBALL OFFICIAL w/DVMS | 54.00 |
| 10069 | 5/05/2015 | CHECK VOIDED | |
| 10070 | 5/05/2015 | BRUCE FICHTER JV BASEBALL OFFICIAL w/WILLIAM ALLE | 57.00 |
| 10071 | 5/05/2015 | JOHN C. FLEMING LEH GIRLS SOCCER OFFICIAL w/PMW | 71.00 |
| 10072 | 5/05/2015 | DON HINKLE JV BASEBALL OFFICIAL w/WM ALLEN | 57.00 |
| 10073 | 5/05/2015 | MICHAEL C. HORVATH LEH BASEBALL OFFICIAL w/DDMS | 54.00 |
| 10074 | 5/05/2015 | ANDRES JIMENEZ JV SOFTBALL OFFICIAL w/WM ALLEN | 57.00 |
| 10075 | 5/05/2015 | JAMES LITTS LEH BASEBALL OFFICIAL w/DDMS | 54.00 |
| 10076 | 5/05/2015 | CHERYL LOZIER LEH F H (replace ck #8075) | 58.00 |
| 10077 | 5/05/2015 | CHECK VOIDED | |
| 10078 | 5/05/2015 | STEPHEN M. PINTER LEH SOFTBALL OFFICIAL w/DDMS | 78.00 |
| 10079 | 5/05/2015 | CHECK VOIDED | |
| 10080 | 5/05/2015 | JAMES W. VON BROOCK JV SOFTBALL OFFICIAL w/WM ALLEN | 57.00 |
| 10081 | 5/06/2015 | ALAN DUTTER V SOFTBALL OFFICIAL w/FREEDOM | 69.00 |
| 10082 | 5/06/2015 | MARK R. WEIL V SOFTBALL OFFICIAL w/FREEDOM | 69.00 |
| 10083 | 5/07/2015 | TIMOTHY BOYD LEH BASEBALL OFFICIAL w/LINCOLN LEA | 54.00 |
| 10084 | 5/07/2015 | ALAN DUTTER V SOFTBALL OFFICIAL w/PIUS X | 69.00 |
| 10085 | 5/07/2015 | BRUCE FICHTER JV BASEBALL OFFICIAL w/STBG | 57.00 |
| 10086 | 5/07/2015 | DON HINKLE LEH BASEBALL OFFICIAL w/PAUPACK | 54.00 |
| 10087 | 5/07/2015 | MICHAEL C. HORVATH LEH BASEBALL OFFICIAL w/LINCOLN LEA | 54.00 |
| 10088 | 5/07/2015 | ANDRES JIMENEZ V SOFTBALL OFFICIAL w/PIUS X | 69.00 |

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|----------|
| 10089 | 5/07/2015 | JAMES P. KREITZ FRESHMAN TRACK OFFICIAL | 71.00 |
| 10090 | 5/07/2015 | MICHAEL H. LITZENBERGER V BASEBALL OFFICIAL w/FREEDOM | 69.00 |
| 10091 | 5/07/2015 | CHUCK MALITSCH JV BASEBALL OFFICIAL w/STBG | 57.00 |
| 10092 | 5/07/2015 | ED NELSON LEH SOFTBALL OFFICIAL w/EAST HILLS | 54.00 |
| 10093 | 5/07/2015 | JEFFREY REICHL LEH SOFTBALL OFFICIAL w/EAST HILLS | 54.00 |
| 10094 | 5/07/2015 | WILLIAM G. ROSS LEH G SOCCER OFFICIAL w/PMW | 71.00 |
| 10095 | 5/07/2015 | ROBERT W. SCHAFFER, JR. LEH BASEBALL OFFICIAL w/PAUPACK | 54.00 |
| 10096 | 5/07/2015 | ROGER VANHOUE V BASEBALL OFFICIAL w/FREEDOM | 69.00 |
| 10097 | 5/11/2015 | TIMOTHY BOYD LEH BASEBALL OFFICIAL w/LINCOLN LEA | 54.00 |
| 10098 | 5/11/2015 | MICHAEL C. HORVATH LEH BASEBALL OFFICIAL w/LINCOLN LEA | 54.00 |
| 10099 | 5/11/2015 | JAMES LITTS LEH BASEBALL OFFICIAL w/JTL | 54.00 |
| 10100 | 5/11/2015 | GARY K. METZGER LEH BASEBALL OFFICIAL w/JTL | 54.00 |
| | | | 2,137.00 |

End of Report - 8.03.05

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|--------|
| 2164 | 5/01/2015 | JOSEPH BUSOCKER V BASEBALL OFFICIAL w/NORTH | 69.00 |
| 2165 | 5/01/2015 | JEFFREY R. COLEMAN JTL BASEBALL OFFICIAL w/PAUPACK | 54.00 |
| 2166 | 5/01/2015 | WILLIAM HAYES V BASEBALL OFFICIAL w/NORTH | 69.00 |
| 2167 | 5/01/2015 | MICHAEL C. HORVATH JTL BASEBALL OFFICIAL w/PAUPACK | 54.00 |
| 2168 | 5/04/2015 | JOSEPH A. AZZOLINA V BASEBALL OFFICIAL w/PAUPACK | 69.00 |
| 2169 | 5/04/2015 | LARRY PARRY V SOFTBALL OFFICIAL w/PAUPACK | 69.00 |
| 2170 | 5/04/2015 | FREDERICK L. SNYDER V SOFTBALL OFFICIAL w/PAUPACK | 69.00 |
| 2171 | 5/04/2015 | ROGER VANHOUE V BASEBALL OFFICIAL w/PAUPACK | 69.00 |
| 2172 | 5/05/2015 | WILLIAM BLOOM JV SOFTBALL OFFICIAL w/PMW | 57.00 |
| 2173 | 5/05/2015 | PETER A. GHELLER JTL SOFTBALL OFFICIAL w/DVMS | 54.00 |
| 2174 | 5/05/2015 | AL KERRICK JV BASEBALL OFFICIAL w/PMW | 57.00 |
| 2175 | 5/05/2015 | JEROME PERCH JTL SOFTBALL OFFICIAL w/DVMS | 54.00 |
| 2176 | 5/05/2015 | JEFFREY REICHL JV SOFTBALL OFFICIAL w/PMW | 57.00 |
| 2177 | 5/05/2015 | ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/PMW | 57.00 |
| 2178 | 5/06/2015 | JAMES LITTS JV BASEBALL OFFICIAL w/WM ALLEN | 57.00 |
| 2179 | 5/06/2015 | FREDERICK L. SNYDER JV SOFTBALL OFFICIAL w/WM ALLEN | 57.00 |
| 2180 | 5/06/2015 | JAMES W. VON BROOCK JV SOFTBALL OFFICIAL w/WM ALLEN | 57.00 |
| 2181 | 5/06/2015 | JOSEPH ZIMMERMAN JV BASEBALL OFFICIAL w/WM ALLEN | 57.00 |
| 2182 | 5/07/2015 | JOHN C. FLEMING JTL GIRLS SOCCER OFFICIAL w/LEHMAN | 71.00 |
| 2183 | 5/07/2015 | TARA MEZZANOTTE JTL GIRLS SOCCER OFFICIAL w/LEHMAN | 71.00 |
| 2184 | 5/11/2015 | ANDRES JIMENEZ JTL SOFTBALL OFFICIAL w/LEHMAN | 54.00 |
| 2185 | 5/11/2015 | ED NELSON JTL SOFTBALL OFFICIAL w/LEHMAN | 54.00 |
| 2186 | 5/12/2015 | ED NELSON V SOFTBALL OFFICIAL w/DEL VAL | 69.00 |
| 2187 | 5/12/2015 | MARK R. WEIL V SOFTBALL OFFICIAL w/DEL VAL | 69.00 |

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|---------------|-------------------------|----------|
| 2188 | 5/15/2015 | CHECK VOIDED | |
| | | | 1,474.00 |

End of Report - 8.02.36

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 212259 | 5/01/2015 | EASTERN FOOTBALL CONFERENCE FOOTBALL, EHS, DUES & FEES | 200.00 |
| 212260 | 5/01/2015 | POSTMASTER RES. PRIN. POSTAGE | 98.00 |
| 212261 | 5/01/2015 | POSTMASTER MEDICAL, MSE, POSTAGE | 98.00 |
| 212262 | 5/07/2015 | ABC TROPHIES, INC. GIFTED, ELEM, SUPPLIES | 89.30 |
| 212263 | 5/07/2015 | A.C. MOORE, INC. TITLE 1 PARENT SUPPLIES | 73.63 |
| 212264 | 5/07/2015 | ADVANCED AUTO PARTS GEN. MAINT. REPAIR/MAINT. VEHICLE | 103.47 |
| 212265 | 5/07/2015 | AMERICAN RIBBON MANUFACTURERS, INC. F&CS, EHS, SUPPLIES | 249.49 |
| 212266 | 5/07/2015 | APPLE COMPUTER, INC. ITEC, CONFERENCE TRAINING | 9,552.00 |
| 212267 | 5/07/2015 | DR. JOHN BART D.O. PUPIL SRV. OTHER PROF. SRV. | 13,918.75 |
| 212268 | 5/07/2015 | BIG BUG MUSIC MUSIC, INSTR. EHN, REPR/MAINT. EQI | 65.00 |
| 212269 | 5/07/2015 | JENNY L BOGART EHS, STUDENT ACTIVITIES, TRAVEL | 245.22 |
| 212270 | 5/07/2015 | RONALD BRADLEY BOARD SERV, N-CERT/N. INST. TRAVE | 467.93 |
| 212271 | 5/07/2015 | BUCKS COUNTY INTERMEDIATE UNIT ADJUDICATED ALT. ED-SEC. | 973.20 |
| 212272 | 5/07/2015 | C.B. GITTY CRAFTER SUPPLY TECH. ED., EHN, SUPPLIES | 465.71 |
| 212273 | 5/07/2015 | CYNTHIA B. CHRISTIAN GUIDANCE, JTL, MILEAGE | 35.77 |
| 212274 | 5/07/2015 | KATYE N CLOGG MUSIC, INSTR, EHS, INST/CERT. CONF | 1,597.59 |
| 212275 | 5/07/2015 | COLONIAL INTERMEDIATE UNIT 20 TL1, IU CONTRACT SERVICE | 4,285.30 |
| 212276 | 5/07/2015 | COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES | 307.91 |
| 212277 | 5/07/2015 | CONCORDE, INC. TRANSPORTATION, OTHER PROF. SRVS | 629.31 |
| 212278 | 5/07/2015 | CRAMER'S HOME CENTER GEN. MAINT., SUPPLIES | 229.07 |
| 212279 | 5/07/2015 | DEMCO INC LIBRARY, ESE, SUPPLIES | 314.44 |
| 212280 | 5/07/2015 | DISTRICT XI TENNIS SCHOLAR ATHELETE GEN. ATHL. EHS, REPAIR/MAINT. EQUI | 245.00 |
| 212281 | 5/07/2015 | EPLUS TECHNOLOGY, INC. KTO GRANT, NEW TECH EQUIPEMNT | 1,647.71 |
| 212282 | 5/07/2015 | MARILYN ESPINOZA RTL GRANT, MILEAGE | 13.63 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 212283 | 5/07/2015 | FASTENAL COMPANY GEN.MAINT., SUPPLIES | 111.08 |
| 212284 | 5/07/2015 | FEDEX BUSINESS OFFICE, POSTAGE | 168.92 |
| 212285 | 5/07/2015 | FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES | 22.30 |
| 212286 | 5/07/2015 | FLYING FEET COMPUTER, INC. GEN.ATHL., EHS, NEW EQUIP>\$2500 | 1,685.00 |
| 212287 | 5/07/2015 | FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHS, BOOKS/PERIODICALS | 1,207.84 |
| 212288 | 5/07/2015 | FRONTIER ITEC.TRANS./TELECOMMUNICATION | 149.72 |
| 212289 | 5/07/2015 | G & K SERVICES EHS, CUST., UNIFORM RENTAL | 1,060.25 |
| 212290 | 5/07/2015 | GREGORY GRAHAM PIANO SERVICE MUSIC, VOC, BES, REPR/MAINT.EQUIP | 225.00 |
| 212291 | 5/07/2015 | CHECK VOIDED | |
| 212292 | 5/07/2015 | IBM CORPORATION ADM.SYS.LEASE IBM-HARRIS-PRIN | 777.71 |
| 212293 | 5/07/2015 | INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS | 1,422.00 |
| 212294 | 5/07/2015 | KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE | 2,656.60 |
| 212295 | 5/07/2015 | LANCASTER-LEBANON I.U.#13 KTO GRANT, TRAINING | 250.00 |
| 212296 | 5/07/2015 | BROOKE K LANGAN RTL GRANT, INSTR/CERT TRAVEL | 299.32 |
| 212297 | 5/07/2015 | SHARON LAVERDURE SUPT., MILEAGE | 101.45 |
| 212298 | 5/07/2015 | LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV | 288.00 |
| 212299 | 5/07/2015 | CHRISTOPHER LUDWIG TRANSPORTATION, IN-DIST.MILEAGE | 9.83 |
| 212300 | 5/07/2015 | MAKE MUSIC, INC MUSIC, VOCAL, MSE, SUPPLIES | 104.95 |
| 212301 | 5/07/2015 | MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER | 662.32 |
| 212302 | 5/07/2015 | JOSEPH P. MARTIN RTL GRANT, INSTR/CERT TRAVEL | 381.53 |
| 212303 | 5/07/2015 | MCGRAW HILL EDUCATION LEARN.SUP., INT., BOOKS/PERIOD. | 1,471.83 |
| 212304 | 5/07/2015 | THOMAS J. MCINTYRE III BUSINESS OFF, N-CERT/N-INST.CON | 128.56 |
| 212305 | 5/07/2015 | MET-ED JTL, CUST., ELECTRIC | 16,803.28 |
| 212306 | 5/07/2015 | MILLENNIUM FUNDING TRANSPORTATION, TECH SUPPLIES | 478.50 |
| 212307 | 5/07/2015 | MODERN GAS SALES, INC. RES, CUST., BOTTLE GAS | 248.38 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|----------|
| 212308 | 5/07/2015 | MUSICIAN'S FRIEND MUSIC, VOCAL, JTL, SUPPLIES | 476.88 |
| 212309 | 5/07/2015 | NAZARETH MUSIC CENTER BAND, EHS, EQUIPMENT REPAIR | 698.00 |
| 212310 | 5/07/2015 | NORTHAMPTON AREA SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI | 165.24 |
| 212311 | 5/07/2015 | OFFICE DEPOT SPEC. ED. SUPV., ELEM., SUPPLIES | 11.32 |
| 212312 | 5/07/2015 | PASCD MEMBERSHIP SUPT., DUES & FEES | 130.00 |
| 212313 | 5/07/2015 | J.W. PEPPER & SONS-ACCT.#36-136400 CHORUS, JTL, SUPPLIES | 880.98 |
| 212314 | 5/07/2015 | KAREN PETERS EHN, STUDENT ACTIVITIES, TRAVEL | 379.37 |
| 212315 | 5/07/2015 | PHILIP ROSENAU CO., INC. MSE, CUST., SUPPLIES | 204.67 |
| 212316 | 5/07/2015 | E.F. POSSINGER & SONS, INC. EHS, CUST., UPKEEP GROUNDS SERV. | 2,849.75 |
| 212317 | 5/07/2015 | PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE | 432.00 |
| 212318 | 5/07/2015 | PUPIL TRANSPORTATION ASSOCIATION OF PA TRANSP. EMPLOYEE EDUC. TRAINING | 579.00 |
| 212319 | 5/07/2015 | QUALITY BOOKS LIBRARY, EHS, BOOKS/PERIODICALS | 116.28 |
| 212320 | 5/07/2015 | RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE | 3,500.00 |
| 212321 | 5/07/2015 | RESERVE ACCOUNT JTL, PRIN. POSTAGE | 700.00 |
| 212322 | 5/07/2015 | RESICA SUNSHINE FUND PEPSI Commissions Payable | 95.88 |
| 212323 | 5/07/2015 | ALL AMERICAN/RIDDELL, INC. GEN. ATHL. EHN, REPAIR/MAINT. EQUI | 3,496.01 |
| 212324 | 5/07/2015 | ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS | 158.04 |
| 212325 | 5/07/2015 | SCHOOL HEALTH CORPORATION MEDICAL, JMH, SUPPLIES/FIRST AID | 74.03 |
| 212326 | 5/07/2015 | CLASSROOM DIRECT/SCHOOL SPECIALTY INC. PO15002633 | 81.39 |
| 212327 | 5/07/2015 | MAUREEN G. SEIDEL RTL GRANT, INSTR/CERT TRAVEL | 310.03 |
| 212328 | 5/07/2015 | DAWN M. SMITH ESE, INSTR, SUPPLIES | 22.95 |
| 212329 | 5/07/2015 | JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SERVICE | 2,221.25 |
| 212330 | 5/07/2015 | SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable | 59.42 |
| 212331 | 5/07/2015 | ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS | 80.00 |

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| 212332 | 5/07/2015 | STEP BY STEP LEARNING, LLC TITLE I,SUPPLIES, JMHILL | 895.00 |
| 212333 | 5/07/2015 | STRAND POOL SUPPLY, LLP EHS,CUST.,SUPPLIES | 300.25 |
| 212334 | 5/07/2015 | SUNSHINE CLUB PEPSI Commissions Payable | 105.86 |
| 212335 | 5/07/2015 | SUNTEX INTERNATIONAL, INC. GIFTED,ELEM,SUPPLIES | 222.89 |
| 212336 | 5/07/2015 | THE GREYFRIARS INSTITUTE SPECIAL PROJECTS,DUES & FEES | 3,350.00 |
| 212337 | 5/07/2015 | US FOODS F&CS,EHS,SUPPLIES | 624.71 |
| 212338 | 5/07/2015 | VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION | 3,375.28 |
| 212339 | 5/07/2015 | VWR SARGENT WELCH SCIENCE,EHS,SUPPLIES | 205.16 |
| 212340 | 5/07/2015 | WE CARE PEPSI Commissions Payable | 140.54 |
| 212341 | 5/07/2015 | WEIS MARKET, INC. F&CS,EHS,SUPPLIES | 426.08 |
| 212342 | 5/07/2015 | SHAWN WESCOTT RTL GRANT, INSTR/CERT TRAVEL | 217.05 |
| 212343 | 5/07/2015 | WEX BANK DRIVER ED.,EHN,SUPPLIES | 60.87 |
| 212344 | 5/07/2015 | WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS | 34.84 |
| 212345 | 5/07/2015 | EAST STROUDSBURG School Service Personnel Dues | 7,430.49 |
| 212346 | 5/07/2015 | CHAPTER 13 TRUSTEE Miscellaneous Deductions | 140.00 |
| 212347 | 5/07/2015 | ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS | 25.00 |
| 212348 | 5/07/2015 | ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS | 13.00 |
| 212349 | 5/07/2015 | E.S.E.A. ESEA Dues | 28,939.29 |
| 212350 | 5/07/2015 | FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions | 312.03 |
| 212351 | 5/07/2015 | HAB-DLT Miscellaneous Deductions | 1,012.75 |
| 212352 | 5/07/2015 | NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions | 402.81 |
| 212353 | 5/07/2015 | PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions | 694.65 |
| 212354 | 5/07/2015 | SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions | 152.68 |
| 212355 | 5/07/2015 | U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions | 267.49 |

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| 212356 | 5/07/2015 | PUPIL TRANSPORTATION ASSOCIATION OF PA TRANSP.EMPLOYEE EDUC.TRAINING | 405.00 |
| 212357 | 5/14/2015 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED. | 1,984.32 |
| 212358 | 5/14/2015 | ADVANCED FILING CONCEPTS BUSINESS OFFICE,GEN.SUPPLIES | 59.99 |
| 212359 | 5/14/2015 | ANGELA M NEVIN TRANSPORTATION,IN-DIST.MILEAGE | 46.23 |
| 212360 | 5/14/2015 | APPLE COMPUTER, INC. SPEC.ED.,INT.,ED.TECH SUPPLIES | 558.00 |
| 212361 | 5/14/2015 | ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED. | 992.16 |
| 212362 | 5/14/2015 | COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV.,ELEM.,MILEAGE | 139.78 |
| 212363 | 5/14/2015 | JEFFREY BADER BUSINESS OFF,N-CERT/N-INST.CON | 119.60 |
| 212364 | 5/14/2015 | BANKS' VACUUM SALES AND SERVICE LIS,CUST.,SUPPLIES | 1,277.91 |
| 212365 | 5/14/2015 | ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT,DISPOSAL SERVICES | 1,850.00 |
| 212366 | 5/14/2015 | H.A. BERKHEIMER INC. TAX COLLECTION,OTHER PROF,SRVS | 400.13 |
| 212367 | 5/14/2015 | BENJAMIN BRENNEMAN GEN.ATHL.,EHS,MILEAGE | 233.45 |
| 212368 | 5/14/2015 | BSN SPORTS INC GEN.ATHL.,EHN,SUPPLIES | 360.00 |
| 212369 | 5/14/2015 | ANGELA M. BYRNE TL.1,GRANTS DIRECTOR,MILEAGE | 49.68 |
| 212370 | 5/14/2015 | CASCIO INTERSTATE MUSIC MUSIC,INSTR,LIS,SUPPLIES | 823.70 |
| 212371 | 5/14/2015 | CENGAGE LEARNING BUSINESS ED.,EHN,BOOKS/PERIODI | 2,117.50 |
| 212372 | 5/14/2015 | CENTRAL PENN GAS, INC. EHS,CUST.,NATURAL GAS | 5,232.91 |
| 212373 | 5/14/2015 | MONICA COHN Real Estate Taxes, Smithfield | 1,000.00 |
| 212374 | 5/14/2015 | COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY,OPERATING COST | 5,289.77 |
| 212375 | 5/14/2015 | COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES | 295,429.76 |
| 212376 | 5/14/2015 | COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOL-SPEC.ED. | 199,658.70 |
| 212377 | 5/14/2015 | CONCORDE, INC. TRANSPORTATION,OTHER PROF.SRVS | 1,016.34 |
| 212378 | 5/14/2015 | COMMUNICATIONS SYSTEMS, INC. MSE,MAINT.REPAIR/MAINT EQUIP. | 148.50 |
| 212379 | 5/14/2015 | SAMUEL JOHN DAVIDGE LIS, INSTR., MILEAGE | 10.35 |

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| 212380 | 5/14/2015 | ELEANOR A. DELLA-CALCE LIS, INSTR., MILEAGE | 10.35 |
| 212381 | 5/14/2015 | DEMCO INC EHN, PRIN., NEW EQUIPMENT >\$2500 | 1,405.82 |
| 212382 | 5/14/2015 | DIRECT ENERGY EHS, CUST., NATURAL GAS | 7,846.69 |
| 212383 | 5/14/2015 | THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR | 9,019.19 |
| 212384 | 5/14/2015 | IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE | 50.31 |
| 212385 | 5/14/2015 | EAST STROUDSBURG UNIVERSITY ATHL. TRAINER, JTL, OTHER PROF. SV | 28,215.00 |
| 212386 | 5/14/2015 | FIRST IN MATH GIFTED, ELEM, SUPPLIES | 149.33 |
| 212387 | 5/14/2015 | FOLLET SCHOOL SOLUTIONS INC. LIBRARY, MSE, BOOKS/PERIODICALS | 72.20 |
| 212388 | 5/14/2015 | FRONTIER ITEC. TRANS./TELECOMMUNICATION | 58.31 |
| 212389 | 5/14/2015 | KANE FURST GEN.ATHL., EHS, MILEAGE | 35.42 |
| 212390 | 5/14/2015 | G & K SERVICES JTL, CUST., UNIFORM RENTAL | 631.78 |
| 212391 | 5/14/2015 | CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE | 72.45 |
| 212392 | 5/14/2015 | RICHARD A. GARRIS EHS, CUSTODIAL, EMPL. EDUC. TRAIN. | 55.00 |
| 212393 | 5/14/2015 | GOPHER ESE, PRIN., GENERAL SUPPLIES | 1,272.81 |
| 212394 | 5/14/2015 | GRAINGER TECH.ED., EHS, SUPPLIES | 2,145.59 |
| 212395 | 5/14/2015 | TIMOTHY T. HARRIS CUSTODIAL, EHN, CONFERENCE TRAIN | 55.00 |
| 212396 | 5/14/2015 | THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE | 121.44 |
| 212397 | 5/14/2015 | HILLTOP SALES & SERVICE EHN, CUST., REPAIR/MAINT.EQUIP. | 1,764.86 |
| 212398 | 5/14/2015 | HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES | 1,143.76 |
| 212399 | 5/14/2015 | THE INSTRUMENTALIST BAND, EHS, SUPPLIES | 37.75 |
| 212400 | 5/14/2015 | ISTE RTL GRANT, INSTR/CERT TRAINING | 433.00 |
| 212401 | 5/14/2015 | KELVIN ELECTRONICS TECH.ED., EHN, ED.TECH.SUPPLIES | 285.48 |
| 212402 | 5/14/2015 | ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE | 282.79 |
| 212403 | 5/14/2015 | BARRY S. KRAMMES GEN.ATHL., EHS, MILEAGE | 89.26 |

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| 212404 | 5/14/2015 | SHARON LAVERDURE SUPT., CERT/N-INSTR.CONFERENCE | 130.41 |
| 212405 | 5/14/2015 | JASON P LEAP GEN.ATHL., EHN, MILEAGE | 56.00 |
| 212406 | 5/14/2015 | LEHIGH VALLEY CHARTER HIGH SCHOOL CHARTER/CYBER SCHOOLS- REG.ED. | 2,976.48 |
| 212407 | 5/14/2015 | THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE | 155.48 |
| 212408 | 5/14/2015 | E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE | 855.50 |
| 212409 | 5/14/2015 | LITANIA SPORTS GEN.MAINT., BES, SUPPLIES | 1,236.19 |
| 212410 | 5/14/2015 | GARY MACMAHON ITEC, IN-DISTRICT MILEAGE | 24.15 |
| 212411 | 5/14/2015 | EDWIN MALAVE ITEC, IN-DISTRICT MILEAGE | 153.30 |
| 212412 | 5/14/2015 | MET-ED JMH, CUST., ELECTRIC | 2,773.83 |
| 212413 | 5/14/2015 | MILLENNIUM FUNDING EHS, PRIN., GENERAL SUPPLIES | 185.00 |
| 212414 | 5/14/2015 | MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS | 420.12 |
| 212415 | 5/14/2015 | MODERNFOLD OF READING, INC. GEN.MAINT.JTL, REPL.CAP.EQUIP | 17,500.00 |
| 212416 | 5/14/2015 | MONROE COUNTY ASSESSMENT OFFICE TAX COLLECTION, OTHER PROF, SRVS | 3,000.00 |
| 212417 | 5/14/2015 | MOORE MEDICAL LLC PO 13024041 | 2.40 |
| 212418 | 5/14/2015 | NASCO (QOUTE#45950) ART, MSE, SUPPLIES | 366.08 |
| 212419 | 5/14/2015 | OFFICE DEPOT BUSINESS OFFICE, GEN.SUPPLIES | 220.18 |
| 212420 | 5/14/2015 | ORIENTAL TRADING TITLE 1 PARENT SUPPLIES | 514.85 |
| 212421 | 5/14/2015 | PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED. | 76,925.67 |
| 212422 | 5/14/2015 | PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED. | 10,267.59 |
| 212423 | 5/14/2015 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED. | 10,165.79 |
| 212424 | 5/14/2015 | MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE | 21.16 |
| 212425 | 5/14/2015 | PAPCO INC. TRANSPORTATION, SOUTH, DIESEL | 47,030.35 |
| 212426 | 5/14/2015 | PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT.CERT/N.INST.TRAINING | 325.00 |
| 212427 | 5/14/2015 | PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES | 218.48 |

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| 212428 | 5/14/2015 | POSTMASTER TAX COLLECTION, POSTAGE | 14,500.00 |
| 212429 | 5/14/2015 | PP&L EHS, CUST., ELECTRIC | 113.77 |
| 212430 | 5/14/2015 | PRESTWICK HOUSE ENGLISH, EHS, BOOKS/PERIODICALS | 753.83 |
| 212431 | 5/14/2015 | PAUL J. RICCOMINI IDEA611, RTII, IU13, CONSULTANT | 5,000.00 |
| 212432 | 5/14/2015 | JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE` | 72.45 |
| 212433 | 5/14/2015 | ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS | 270.95 |
| 212434 | 5/14/2015 | CHRISTOPHER ROSSI GEN.ATHL., EHN, MILEAGE | 63.25 |
| 212435 | 5/14/2015 | THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES | 5,014.97 |
| 212436 | 5/14/2015 | SAW STOP TECH.ED., EHS, SUPPLIES | 565.00 |
| 212437 | 5/14/2015 | SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID | 84.76 |
| 212438 | 5/14/2015 | SCHOOL NURSE SUPPLY INC. MEDICAL, EHS, SUPPLIES/FIRST AID | 885.94 |
| 212439 | 5/14/2015 | SCHOOL OUTFITTERS BES, PRIN.NON-CAP.REPL.EQUIPMEN | 3,088.66 |
| 212440 | 5/14/2015 | CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JTL, PRIN., GENERAL SUPPLIES | 817.98 |
| 212441 | 5/14/2015 | SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., EHS, SUPPLIES | 400.00 |
| 212442 | 5/14/2015 | MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE | 94.99 |
| 212443 | 5/14/2015 | JULIE SLACK TL 1 PARENT AWARENESS, FOOD | 14.49 |
| 212444 | 5/14/2015 | MICHAEL SLESINSKI SPEC.ED.SUPV., ELEM., MILEAGE | 102.93 |
| 212445 | 5/14/2015 | SLSD JTL, TRACK, BOYS DUES & FEES | 300.00 |
| 212446 | 5/14/2015 | LORI L. SOSKIL SCIENCE, HSN, MILEAGE | 20.70 |
| 212447 | 5/14/2015 | SPORT DECALS GEN.ATHL., EHS, SUPPLIES | 864.28 |
| 212448 | 5/14/2015 | STRAND POOL SUPPLY, LLP EHN, CUST., SUPPLIES | 741.38 |
| 212449 | 5/14/2015 | OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE | 58.19 |
| 212450 | 5/14/2015 | AMY TROTTO SPEC.ED.SUPV., SEC., MILEAGE | 145.99 |
| 212451 | 5/14/2015 | CHECK VOIDED | |
| 212452 | 5/14/2015 | VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES | 11.63 |

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| 212453 | 5/14/2015 | WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp | 9,191.46 |
| 212454 | 5/14/2015 | WEIS MARKET, INC. F&CS, EHS, SUPPLIES | 332.93 |
| 212455 | 5/14/2015 | SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE | 82.63 |
| 212456 | 5/14/2015 | 21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED. | 8,784.06 |
| 212457 | 5/18/2015 | SHIPPENSBURG UNIVERSITY FOUNDATION GEN.ATHL.EHS, REPAIR/MAINT.EQUI | 1,875.00 |
| 212458 | 5/21/2015 | ABC TROPHIES, INC. GEN.ATHL., EHN, SUPPLIES | 84.00 |
| 212459 | 5/21/2015 | ACAR LEASING INC. GEN.ATHL.EHN RENTAL OF VEHICLE | 68.95 |
| 212460 | 5/21/2015 | ACTION PUBLISHING INC. ENGLISH, EHN, SUPPLIES | 102.21 |
| 212461 | 5/21/2015 | JAMES H. BASS CUSTODIAL SVCS, MILEAGE | 27.03 |
| 212462 | 5/21/2015 | BEAVER VALLEY INTERMEDIATE UNIT JTL, INSTR. CONFERENCE, TRAINING | 300.00 |
| 212463 | 5/21/2015 | TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC | 3,380.60 |
| 212464 | 5/21/2015 | LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC | 3,938.20 |
| 212465 | 5/21/2015 | PEGGY BOMPANE MEDICAL, JTL, IN-DISTR.MILEAGE | 37.95 |
| 212466 | 5/21/2015 | BRIAN J. BOROSH INSTR. TECHNOLOGY, TUITION | 2,770.92 |
| 212467 | 5/21/2015 | ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC | 2,937.60 |
| 212468 | 5/21/2015 | KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES | 18.46 |
| 212469 | 5/21/2015 | ANGELA M. BYRNE TITLE 1, CONFERENCE | 1,054.88 |
| 212470 | 5/21/2015 | ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE | 50.49 |
| 212471 | 5/21/2015 | GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC | 3,074.20 |
| 212472 | 5/21/2015 | LOUIS CARBAJAL RTL GRANT, CONFERENCE TRAINING | 371.84 |
| 212473 | 5/21/2015 | CARBON LEHIGH IU #21 RTL GRANT, INSTR/CERT TRAINING | 40.00 |
| 212474 | 5/21/2015 | CARROT-TOP INDUSTRIES EHN, PRIN., GENERAL SUPPLIES | 484.59 |
| 212475 | 5/21/2015 | CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, SUPPLIES | 56.64 |
| 212476 | 5/21/2015 | CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS | 1,119.36 |

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| 212477 | 5/21/2015 | CARLEY CHAMBERLIN BES, INST., IN-DISTRICT MILEAGE | 36.80 |
| 212478 | 5/21/2015 | CHRISTINE CHESTER MATH, EHN, TUITION REIMBURSEMENT | 1,455.00 |
| 212479 | 5/21/2015 | COLONIAL INTERMEDIATE UNIT 20 COL.IU20/SP.ED/EMOTIONAL SUPPO | 331,140.58 |
| 212480 | 5/21/2015 | COLT PLUMBING SPECIALTIES GEN.MAINT., EHS, SUPPLIES | 484.78 |
| 212481 | 5/21/2015 | COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES | 451.59 |
| 212482 | 5/21/2015 | PETROCHOICE TRANSPORTATION, GASOLINE/OIL | 2,183.36 |
| 212483 | 5/21/2015 | CRAMER'S HOME CENTER EHS, CUST., SUPPLIES | 18.32 |
| 212484 | 5/21/2015 | CREST/GOOD MFG. COMPANY GEN.MAINT., EHN, SUPPLIES | 823.02 |
| 212485 | 5/21/2015 | CROWN AWARDS CURRICULUM, HONORS BANQUET | 149.95 |
| 212486 | 5/21/2015 | CLAUDE S. CYPHERS, INC. GEN.MAINT., SUPPLIES | 14.50 |
| 212487 | 5/21/2015 | CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC | 3,358.60 |
| 212488 | 5/21/2015 | MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC | 3,180.12 |
| 212489 | 5/21/2015 | ROBERT DILLIPLANE LIS, PRIN., TUITION REIMB. | 2,430.00 |
| 212490 | 5/21/2015 | DIRECT ENERGY STADIUM, CUST., NATURAL GAS | 1,866.80 |
| 212491 | 5/21/2015 | DISTRICT COURT 43-2-02 BUSINESS OFFICE, DUES & FEES | 22.50 |
| 212492 | 5/21/2015 | EAST STROUDSBURG CAFETERIA TL 1, PARENT/COMMUNITY FOOD | 3,312.98 |
| 212493 | 5/21/2015 | ESASD STUDENT ACTIVITY FUND DUE TO STUDENT ACTIVITY | 219.45 |
| 212494 | 5/21/2015 | EPSCO GEN.MAINT., EHS, SUPPLIES | 6.94 |
| 212495 | 5/21/2015 | EUREKA STONE QUARRY, INC. GEN.MAINT., SUPPLIES | 137.78 |
| 212496 | 5/21/2015 | CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC | 5,049.60 |
| 212497 | 5/21/2015 | FISHER & SON CO INC GEN.MAINT., SUPPLIES | 1,380.11 |
| 212498 | 5/21/2015 | FOLLET SCHOOL SOLUTIONS INC. LIBRARY, ESE, BOOKS/PERIODICALS | 150.08 |
| 212499 | 5/21/2015 | FOOD NETWORK MAGAZINE Prepayments | 17.00 |
| 212500 | 5/21/2015 | FORMAL FASHIONS, INC. CHORUS, JTL, SUPPLIES | 786.24 |

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| 212501 | 5/21/2015 | MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC | 5,229.60 |
| 212502 | 5/21/2015 | FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHS, SUPPLIES | 3,007.83 |
| 212503 | 5/21/2015 | FRIEDMAN ELECTRIC SUPPLY CO. INC. LIS, CUST., SUPPLIES | 360.34 |
| 212504 | 5/21/2015 | G & K SERVICES BUS GARAGE, UNIFORM RENTAL | 427.18 |
| 212505 | 5/21/2015 | JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC | 6,994.32 |
| 212506 | 5/21/2015 | LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC | 6,457.00 |
| 212507 | 5/21/2015 | ROSALYN R. GILMORE TRANSP, CONTR DRIVER, SPEC EDUC | 3,389.60 |
| 212508 | 5/21/2015 | GLOBAL INDUSTRIALS MSE, CUST., SUPPLIES | 619.60 |
| 212509 | 5/21/2015 | HAJOCA CORPORATION GEN.MAINT., EHS, SUPPLIES | 2,889.81 |
| 212510 | 5/21/2015 | THOMAS E HENDEL Prepayments | 231.86 |
| 212511 | 5/21/2015 | HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP. | 73,546.00 |
| 212512 | 5/21/2015 | KELLY HOJNOWSKI FOR.LANG., LIS, TUITION REIMBURS | 255.00 |
| 212513 | 5/21/2015 | DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC | 2,409.40 |
| 212514 | 5/21/2015 | KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC | 3,202.20 |
| 212515 | 5/21/2015 | LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE | 189.52 |
| 212516 | 5/21/2015 | ID WHOLESALER SPECIAL PROJECTS, GEN.SUPPLIES | 162.00 |
| 212517 | 5/21/2015 | INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHN, SUPPLIES | 1,045.38 |
| 212518 | 5/21/2015 | INNERLINK, INC Prepayments | 1,998.00 |
| 212519 | 5/21/2015 | INTEGRAONE TECH.ED., EHS, TECH SUPPLIES | 1,196.00 |
| 212520 | 5/21/2015 | Mary Ellen Keller LEARN.SUP., SEC., TUITION REIMB. | 510.00 |
| 212521 | 5/21/2015 | DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC | 2,786.60 |
| 212522 | 5/21/2015 | GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC | 4,336.20 |
| 212523 | 5/21/2015 | KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC | 5,632.20 |
| 212524 | 5/21/2015 | RONALD LABAR'S LOCK SERVICE TRANSPORTATION, GEN.SUPPLIES | 192.78 |

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| 212525 | 5/21/2015 | SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR | 667.00 |
| 212526 | 5/21/2015 | STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC | 4,510.71 |
| 212527 | 5/21/2015 | PHILIP LAZOWSKI TECH. ED, LIS, TUITION REIMBURSE. | 255.00 |
| 212528 | 5/21/2015 | RYAN LOUGHREN FOR. LANGUAGE, JTL, TUITION REIMB | 1,362.00 |
| 212529 | 5/21/2015 | L R P PUBLICATIONS TL1, STAFF DEV, BOOKS | 2,745.00 |
| 212530 | 5/21/2015 | GARY MACMAHON RTL GRANT, NON CERT., CONFERENCE | 233.93 |
| 212531 | 5/21/2015 | EDWIN MALAVE RTL GRANT, NON CERT., CONFERENCE | 237.86 |
| 212532 | 5/21/2015 | JOSEPH P. MARTIN RTL GRANT, INSTR/CERT TRAVEL | 59.80 |
| 212533 | 5/21/2015 | MESKO GLASS & MIRROR CO. GEN.MAINT., EHS, SUPPLIES | 650.80 |
| 212534 | 5/21/2015 | MET-ED MSE, CUST., ELECTRIC | 6,074.65 |
| 212535 | 5/21/2015 | MET-ED EHN, CUST., ELECTRIC | 32,241.27 |
| 212536 | 5/21/2015 | MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES | 844.36 |
| 212537 | 5/21/2015 | MM4CORP GUIDANCE, EHS, PRINTING | 1,852.55 |
| 212538 | 5/21/2015 | MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET | 150,688.92 |
| 212539 | 5/21/2015 | MOUSER ELECTRONICS TECH. ED., EHS, SUPPLIES | 58.29 |
| 212540 | 5/21/2015 | KATHLEEN MUNIZ SCIENCE, LIS, TUITION REIMBURSE. | 255.00 |
| 212541 | 5/21/2015 | PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC | 4,117.88 |
| 212542 | 5/21/2015 | NASCO (QOUTE#45950) PHYS. ED., EHS, SUPPLIES | 59.60 |
| 212543 | 5/21/2015 | VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC | 4,725.15 |
| 212544 | 5/21/2015 | PASBO Prepayments | 1,120.00 |
| 212545 | 5/21/2015 | DANIEL B PATASCHER PHYS. ED., EHS, TUITION REIMBURSE | 720.00 |
| 212546 | 5/21/2015 | PENTELEDATA ITEC. TRANS./TELECOMMUNICATION | 4,370.92 |
| 212547 | 5/21/2015 | J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES | 320.49 |
| 212548 | 5/21/2015 | PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES | 45.59 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 212549 | 5/21/2015 | BUSINESS CARD SUPT., CERT/N-INSTR.CONFERENCE | 227.55 |
| 212550 | 5/21/2015 | BUSINESS CARD TL 1 PARENT AWARENESS, BOOKS | 249.59 |
| 212551 | 5/21/2015 | AMY POLMOUNTER RTL GRANT, INSTR/CERT TRAINING | 865.96 |
| 212552 | 5/21/2015 | BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC | 5,143.00 |
| 212553 | 5/21/2015 | PROSSER LABORATORIES, INC. LIS, MAINT. BUILDING, REPAIR/MAIN | 228.00 |
| 212554 | 5/21/2015 | MARLENE RAMIREZ TRANSPORTATION, DUES & FEES | 6.50 |
| 212555 | 5/21/2015 | ALL AMERICAN/RIDDELL, INC. GEN.ATHL.LIS, REPAIR/MAINT.EQUI | 9,997.51 |
| 212556 | 5/21/2015 | ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS | 978.87 |
| 212557 | 5/21/2015 | LAUREN ROVI GUIDANCE, SMI, MILEAGE | 19.09 |
| 212558 | 5/21/2015 | S & W STARTER AND ALTERNATOR SECURITY, DIST.REPAIR/MANIT VEH | 129.00 |
| 212559 | 5/21/2015 | SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, GEN.SUPPLIES | 246.43 |
| 212560 | 5/21/2015 | THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES | 178.50 |
| 212561 | 5/21/2015 | SAW SALES AND MACHINERY CO. TECH.ED., EHS, SUPPLIES | 1,522.25 |
| 212562 | 5/21/2015 | JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES | 35.65 |
| 212563 | 5/21/2015 | SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE | 11,846.51 |
| 212564 | 5/21/2015 | SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE | 8,653.60 |
| 212565 | 5/21/2015 | SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID | 162.10 |
| 212566 | 5/21/2015 | CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ART, LIS, SUPPLIES | 983.60 |
| 212567 | 5/21/2015 | DOUGLAS L. SISK TRANSP, CONTR DRIVER, SPEC EDUC | 5,938.80 |
| 212568 | 5/21/2015 | DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC | 4,784.75 |
| 212569 | 5/21/2015 | A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES | 974.50 |
| 212570 | 5/21/2015 | SPRUCE LAKE GIFTED, ELEM, DUES&FEES | 162.72 |
| 212571 | 5/21/2015 | SUSAN STEAKIN ESE, INST., TUITION REIMBURSE. | 300.00 |
| 212572 | 5/21/2015 | KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE | 306.02 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|------------|
| 212573 | 5/21/2015 | RICHARD A STINE SCIENCE, EHN, TUITION REIMBURSE. | 600.00 |
| 212574 | 5/21/2015 | STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., EHS, SUPPLIES | 218.96 |
| 212575 | 5/21/2015 | ROBERT W SUTJAK TRANSP., N.CERT/N.INSTR.TRAVEL | 54.51 |
| 212576 | 5/21/2015 | TALLEY PETROLEUM EHN, CUST., OIL | 22,589.26 |
| 212577 | 5/21/2015 | JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR | 368.00 |
| 212578 | 5/21/2015 | PEGGY L. THURBER IST, ELEM., TUITION REIMB. | 255.00 |
| 212579 | 5/21/2015 | TOPP BUSINESS SOLUTIONS RES, INSTR, SUPPLIES | 493.86 |
| 212580 | 5/21/2015 | RICHARD P TRABUCCO TRANSPORTATION, DUES & FEES | 6.50 |
| 212581 | 5/21/2015 | TRANE U.S. INC. RES, MAINT.BUILDING-REPAIR/MAIN | 9,179.50 |
| 212582 | 5/21/2015 | THOMAS E. TRAUSSCHKE ESE, INST., TUITION REIMBURSE. | 255.00 |
| 212583 | 5/21/2015 | WILLIAM VITULLI JR RTL GRANT, NON CERT., CONFERENCE | 159.88 |
| 212584 | 5/21/2015 | VLN PARTNERS LLP Prepayments | 118,750.00 |
| 212585 | 5/21/2015 | WEIS MARKET, INC. F&CS, EHS, SUPPLIES | 517.08 |
| 212586 | 5/21/2015 | STEVE WEISS MUSIC MUSIC, INSTR, JTL, SUPPLIES | 144.78 |
| 212587 | 5/21/2015 | EAST STROUDSBURG School Service Personnel Dues | 7,441.34 |
| 212588 | 5/21/2015 | CHAPTER 13 TRUSTEE Miscellaneous Deductions | 140.00 |
| 212589 | 5/21/2015 | ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS | 25.00 |
| 212590 | 5/21/2015 | ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS | 13.00 |
| 212591 | 5/21/2015 | E.S.E.A. ESEA Dues | 687.29 |
| 212592 | 5/21/2015 | E.S.E.A. ESEA Dues | 995.00 |
| 212593 | 5/21/2015 | E.S.E.A. ESEA Dues | 1,686.00 |
| 212594 | 5/21/2015 | FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions | 312.03 |
| 212595 | 5/21/2015 | HAB-DLT Miscellaneous Deductions | 834.23 |
| 212596 | 5/21/2015 | NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions | 402.81 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|------------|
| 212597 | 5/21/2015 | PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions | 694.65 |
| 212598 | 5/21/2015 | SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions | 137.41 |
| 212599 | 5/21/2015 | U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions | 267.49 |
| 212600 | 5/26/2015 | SPACE FARMS SPEC.ED.LIFE SKILLS,DUES/FEES | 205.00 |
| 212601 | 5/28/2015 | ABC TROPHIES, INC. CURRICULUM,HONORS BANQUET | 126.75 |
| 212602 | 5/28/2015 | AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED. | 53,105.01 |
| 212603 | 5/28/2015 | CYNTHIA J. ALLEN CI/CT SPE.ED.SUPV.SEC.OTHER PROF SRV | 110.00 |
| 212604 | 5/28/2015 | GE MONEY BANK/AMAZON MATH,EHN,BOOKS/PERIODICALS | 455.16 |
| 212605 | 5/28/2015 | BLICK ART MATERIALS ART,EHN,SUPPLIES | 2,320.45 |
| 212606 | 5/28/2015 | BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC,SEC.TUITION,NON-PUBLI | 9,744.52 |
| 212607 | 5/28/2015 | MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE | 183.31 |
| 212608 | 5/28/2015 | BUS PARTS WAREHOUSE TRANSPORTATION,REPAIRS & PARTS | 120.88 |
| 212609 | 5/28/2015 | GOERGE A. CANCEL Real Estate Taxes, Mid Smith | 4,591.09 |
| 212610 | 5/28/2015 | LISA CLARKE IST,ELEM.,MILEAGE | 8.74 |
| 212611 | 5/28/2015 | COLONIAL INTERMEDIATE UNIT 20 SUPT., DUES & FEES | 738.64 |
| 212612 | 5/28/2015 | COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOL-SPEC.ED. | 108,858.17 |
| 212613 | 5/28/2015 | COMPUTER DISCOUNT WAREHOUSE TRANSPORTATION,TECH SUPPLIES | 1,731.46 |
| 212614 | 5/28/2015 | CRAMER'S HOME CENTER TRANSPORTATION,REPAIRS & PARTS | 32.19 |
| 212615 | 5/28/2015 | COMMUNICATIONS SYSTEMS, INC. RES,MAINT.REPAIR/MAINT.EQUIP. | 599.50 |
| 212616 | 5/28/2015 | CLAUDE S. CYPHERS, INC. GEN.MAINT.,SUPPLIES | 47.85 |
| 212617 | 5/28/2015 | DEPT. OF LABOR & INDUSTRY GEN.MAINT.,SMI,SUPPLIES | 264.00 |
| 212618 | 5/28/2015 | DEVEREUX AUTISTIC,SEC.TUITION,NON-PUBLI | 3,672.00 |
| 212619 | 5/28/2015 | DORIAN BUSINESS SYSTEMS, INC MUSIC, INSTR.EHS.TECH SUPPLIES | 50.00 |
| 212620 | 5/28/2015 | EAST STROUDSBURG CAFETERIA TL 1 PARENT AWARENESS, FOOD | 372.00 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|-----------|
| 212621 | 5/28/2015 | EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED. | 3,125.39 |
| 212622 | 5/28/2015 | JOHN FINELLI GEN.ATHL., EHS, MILEAGE | 16.58 |
| 212623 | 5/28/2015 | FISHER & SON CO INC GEN.MAINT., LIS, SUPPLIES | 700.00 |
| 212624 | 5/28/2015 | FOLLET SCHOOL SOLUTIONS INC. LIBRARY, JTL, BOOKS/PERIODICALS | 255.35 |
| 212625 | 5/28/2015 | FOREST SCIENTIFIC RTL GRANT, REPL.TECH.EQUIP.JTL | 11,398.10 |
| 212626 | 5/28/2015 | FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, GENERAL SUPPLIES | 1,420.88 |
| 212627 | 5/28/2015 | FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES | 159.01 |
| 212628 | 5/28/2015 | G & K SERVICES EHS, CUST., UNIFORM RENTAL | 604.32 |
| 212629 | 5/28/2015 | GREGORY GRAHAM PIANO SERVICE MUSIC, VOC, EHS, REPR/MAINT.EQUIP | 95.00 |
| 212630 | 5/28/2015 | HAAN CRAFTS F&CS, EHN, SUPPLIES | 28.00 |
| 212631 | 5/28/2015 | HEATHER HENRITZY SPEECH/LANG., ELEM, MILEAGE | 14.38 |
| 212632 | 5/28/2015 | HERFF JONES INC. CURRICULUM, HONORS BANQUET | 435.15 |
| 212633 | 5/28/2015 | ANDREA MARIE HOWER SUSPENSE ACCT. GROUP MED. INS. | 25.00 |
| 212634 | 5/28/2015 | INTEGRAONE TRANSPORTATION, TECH SUPPLIES | 1,578.00 |
| 212635 | 5/28/2015 | KISTLER PRINTING COMPANY JMH, PRIN., PRINTING | 377.00 |
| 212636 | 5/28/2015 | THE KNOX COMPANY SECURITY, DISTRICT, SUPPLIES | 77.00 |
| 212637 | 5/28/2015 | J.T.LAMBERT TEACHER'S FUND Accounts Payable-Donations | 1,266.25 |
| 212638 | 5/28/2015 | LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH. | 1,912.50 |
| 212639 | 5/28/2015 | LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV | 1,232.00 |
| 212640 | 5/28/2015 | STEVEN MATHIESEN BAND, EHS, EQUIPMENT REPAIR | 80.00 |
| 212641 | 5/28/2015 | MET-ED EHS, CUST., ELECTRIC | 31,748.55 |
| 212642 | 5/28/2015 | FREDERICK MILL SECURITY, DISTRICT, SUPPLIES | 17.10 |
| 212643 | 5/28/2015 | MILLENNIUM FUNDING ESE, INSTR, ED.TECH.SUPPLIES | 725.62 |
| 212644 | 5/28/2015 | MM4CORP GUIDANCE, EHN, PRINTING | 1,852.55 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 212645 | 5/28/2015 | MODERN GAS SALES, INC. LIS,CUST., BOTTLE GAS | 434.56 |
| 212646 | 5/28/2015 | MONTERO VIOLINS MUSIC, INSTR.EHS REPR/MAINT.EQU | 260.00 |
| 212647 | 5/28/2015 | MOUNTAIN FUELS EHN,DIESEL FUEL(GENERATOR) | 2,794.37 |
| 212648 | 5/28/2015 | MR. JOHN, INC. GEN.ATHL., EHN, RENTAL EQUIPMENT | 942.00 |
| 212649 | 5/28/2015 | MUSICIAN'S FRIEND MUSIC, VOCAL, JTL, SUPPLIES | 171.98 |
| 212650 | 5/28/2015 | NAPA AUTO PARTS GEN.MAINT.REPAIR/MAINT.VEHICLE | 6.31 |
| 212651 | 5/28/2015 | NASCO (QOUTE#45950) ART, EHN, SUPPLIES | 316.16 |
| 212652 | 5/28/2015 | NATIONAL BOARD OF CERTIFIED COUNSELORS GUIDANCE, JTL, DUES & FEES | 85.00 |
| 212653 | 5/28/2015 | NAZARETH MUSIC CENTER BAND, EHS, SUPPLIES | 669.50 |
| 212654 | 5/28/2015 | OFFICE DEPOT BUSINESS OFFICE, GEN.SUPPLIES | 16.70 |
| 212655 | 5/28/2015 | PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED. | 992.16 |
| 212656 | 5/28/2015 | PA TREATMENT & HEALING OOD ALT.ED-SEC.PRIV.SCH. | 19,784.88 |
| 212657 | 5/28/2015 | PAPCO INC. EHN,DIESEL FUEL(GENERATOR) | 729.19 |
| 212658 | 5/28/2015 | PASBO Prepayments | 206.55 |
| 212659 | 5/28/2015 | J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES | 234.45 |
| 212660 | 5/28/2015 | PETTY CASH HUMAN RESOURCES PERSONNEL, GENERAL SUPPLIES | 32.67 |
| 212661 | 5/28/2015 | POCONO ALLIANCE KTO GRANT, PARENT, PROF.SERVICES | 4,960.00 |
| 212662 | 5/28/2015 | PRECISION EXCAVATING & PAVING, INC EHS,CUST., SNOW REMOVAL SERVICE | 1,860.00 |
| 212663 | 5/28/2015 | QUILL CORPORATION EHS,CUST., SUPPLIES | 1,064.25 |
| 212664 | 5/28/2015 | RESERVE ACCOUNT LEH, PRIN.POSTAGE | 1,600.00 |
| 212665 | 5/28/2015 | PAUL J. RICCOMINI RTL GRANT, INSTR/CERT TRAINING | 5,000.00 |
| 212666 | 5/28/2015 | YVONNE P. RISPOLI MUSIC, VOCAL, RES, CERT.CONFERENC | 74.45 |
| 212667 | 5/28/2015 | ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS | 65.75 |
| 212668 | 5/28/2015 | PATRICIA L. ROSADO SUPT., MILEAGE | 20.93 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|-----------|
| 212669 | 5/28/2015 | SAW SALES AND MACHINERY CO. TECH.ED., EHS, SUPPLIES | 108.38 |
| 212670 | 5/28/2015 | JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES | 32.20 |
| 212671 | 5/28/2015 | SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE | 20,562.03 |
| 212672 | 5/28/2015 | SCHOOL PRIDE GEN.ATHL., EHN, SUPPLIES | 60.00 |
| 212673 | 5/28/2015 | CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ESE, INSTR, SUPPLIES | 2,164.44 |
| 212674 | 5/28/2015 | STATE & FEDERAL POSTER PERSONNEL, GENERAL SUPPLIES | 305.83 |
| 212675 | 5/28/2015 | ROBERT W SUTJAK TRANSPORTATION, REPAIRS & PARTS | 494.99 |
| 212676 | 5/28/2015 | SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR | 2,941.50 |
| 212677 | 5/28/2015 | GLENN THOMAS TRANSPORTATION, DUES & FEES | 6.50 |
| 212678 | 5/28/2015 | TOPP BUSINESS SOLUTIONS JMH, INSTR, SUPPLIES | 249.96 |
| 212679 | 5/28/2015 | TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV | 674.00 |
| 212680 | 5/28/2015 | TU-WAY COMMUNICATIONS ADMIN.SYS., DUES & FEES | 300.00 |
| 212681 | 5/28/2015 | TWIN VALLEY SCHOOL DISTRICT ADJUDICATED ALT.ED-SEC. | 23,090.89 |
| 212682 | 5/28/2015 | UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES | 528.62 |
| 212683 | 5/28/2015 | US FOODS F&CS, EHN, SUPPLIES | 1,259.18 |
| 212684 | 5/28/2015 | ROBERT VAZQUEZ ESE, INSTR, IN-DISTRICT MILEAGE | 19.09 |
| 212685 | 5/28/2015 | VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES | 110.09 |
| 212686 | 5/28/2015 | WALMART COMMUNITY/GEMB LIFE SKILLS, INT., SUPPLIES | 515.16 |
| 212687 | 5/28/2015 | WEIS MARKET, INC. F&CS, EHS, SUPPLIES | 244.69 |
| 212688 | 5/28/2015 | BOGDAN WILCZEWSKI TRANSPORTATION, DUES & FEES | 6.50 |
| 212689 | 5/28/2015 | YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV | 7,229.36 |
| 212690 | 5/28/2015 | PRO-VISION TRANSPORTATION, CAP.NEW EQUIP. | 4,916.10 |
| 212691 | 5/28/2015 | TAMIMENT GOLF, LLC EHN, PRIN., GRADUATION | 7,500.00 |
| 212692 | 5/28/2015 | TAMIMENT GOLF, LLC EHN, PRIN., GRADUATION | 1,000.00 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|---------------|-------------------------|--------------|
| ----- | | | ----- |
| | | | ----- |
| | | | 2,246,094.72 |

End of Report - 13.19.35

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CAPITAL PROJECTS - BOND FUND - 2014-2015

May-15

| DATE | PNC CONST | TOTAL |
|-----------------------|--------------------|--------------------|
| <i>*InterestRates</i> | <i>.00% APYE</i> | |
| Beg Bal | \$ 8,712.44 | \$ 8,712.44 |
| ADJ TO BEG BAL | | \$ - |
| Deposit | | \$ - |
| Transfers | | \$ - |
| Transfers in Transit | | \$ - |
| Interest | | \$ - |
| Expense | | \$ - |
| | | |
| End Bal | \$ 8,712.44 | \$ 8,712.44 |

**APYE Annual Percentage Yield Earned*
MDY Monthly Distribution Yield

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2014-2015**

| | <u>May 31, 2015</u> | <u>July 1, 2014 to May 31, 2015</u> | <u>Prior Year July 1, 2013 to June 30, 2014</u> |
|---|-------------------------|-------------------------------------|---|
| Beginning Balance: | \$ 12,086,651.48 | \$ 12,828,834.61 | \$ 3,089,167.25 |
| Adjustment to Beginning Balance | | | |
| Deposit: | \$ - | \$ 108,871.07 | \$ 10,000,004.53 |
| Recoverable Bus Purchase: | | | |
| Reimbursement to/from G.F. | | \$ - | 0.00 |
| Reimbursement to/from PLGIT | | | |
| Transfer from PLGIT General Fund | | \$ 3,275,341.00 | 1,214,998.50 |
| Wolffington Bus Buy Back | | - | 0.00 |
| | | 3,384,212.07 | 11,215,003.03 |
| Interest: | | | |
| PLGIT .01% *MDY | \$ 105.08 | 105.08 | 1,959.73 |
| | | 1,959.73 | 943.71 |
| | | | 943.71 |
| TOTAL RECEIPTS | 105.08 | 3,386,171.80 | 11,215,946.74 |
| TOTAL RESOURCES | <u>\$ 12,086,756.56</u> | <u>\$ 16,215,006.41</u> | <u>\$ 14,305,113.99</u> |
| Disbursements: | | | |
| Prior Months' Voids/Adjustments | | \$ (13,777.39) | (27,250.00) |
| Due to Cafeteria | | - | 205,058.13 |
| Due to General Fund | | - | 0.00 |
| Due to PLGIT | | - | 0.00 |
| Construction Projects | | - | 39,099.82 |
| Land Acquisition Costs | | - | 0.00 |
| Concrete-Prof. Services-HSN | 499.46 | 7,020.54 | |
| Concrete-Prof. Services-JTL | | 141,708.64 | |
| Concrete-Prof. Services-BES | | 69,034.22 | |
| Architect/Engineer-District | 2,921.36 | 37,823.88 | |
| Architect/Engineer-JTL | 464,897.91 | 1,556,954.24 | 195,877.00 |
| 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 | | - | 0.00 |
| District Software | | - | 0.00 |
| District Tech Equipment | | - | 0.00 |
| District Capital Improvement | | 16,699.55 | 0.00 |
| District Maintenance Supplies | | - | 0.00 |
| District-Capital Equipment | | - | 431,736.50 |
| Capital Equipment-RES | | - | 33,084.00 |
| Capital Equipment-HSN | | 53,682.62 | 3,900.00 |
| Cust. Supplies - Bushkill | | - | 0.00 |
| Land Imp. - JMH | | - | 0.00 |
| Maint. - BES | | - | 0.00 |
| Maint. - RES | | - | 9,801.00 |
| Maint. - JMH | | - | 0.00 |
| Maint. - MSE | | - | 0.00 |
| Maint. - SME | | - | 0.00 |
| Maint. - HSN | | 3,122.75 | 29,750.00 |
| Maint. - HSS | | 7,320.00 | 0.00 |
| Maint. - JTL | | - | 0.00 |
| Maint. - LEH | | - | 0.00 |
| North Bus Garage-Water Treatment | | 3,122.75 | 0.00 |
| Stadium Imp. - HSN | 3,348.59 | 824,630.26 | 20,176.60 |
| Bldg Imp. - BSE | | - | 0.00 |
| Bldg Imp. - HSN | | - | 6,581.37 |
| Bldg Imp. Cap. Equip. Replacement - HSN | | 55,114.00 | |
| Bldg Imp. - HSS | | - | 138,740.19 |
| Bldg Imp. - JMH | | - | 22,593.87 |
| Bldg Imp. - JTL | | 1,443,711.44 | 0.00 |
| Bldg Imp. - LIS | | - | 0.00 |
| Bldg Imp. Cap. Equip. Replacement - LIS | | 55,114.00 | |
| Bldg Imp. - ESE | | - | 0.00 |
| Bldg Imp. - MSE | | - | 0.00 |
| Bldg Imp. - RES | | - | 0.00 |
| Site Imp. - Trans | | - | 0.00 |
| Site Imp. - District | | - | 57,078.96 |
| Site Imp. - BES | | 286,145.43 | 0.00 |
| Site Imp. - HSN | | 22,888.74 | 0.00 |
| Site Imp. - HSS | | - | 5,745.36 |
| Site Imp. - JMH | | - | 304,306.58 |
| Site Imp. - JTL | | 25,765.50 | 0.00 |
| Site Imp. -SME | | - | 0.00 |
| Site Imp. - RES | | 1,836.00 | 0.00 |
| Site Imp. - LIS | | - | 0.00 |
| Site Imp. - ESE | | - | 0.00 |
| Site Imp. - MSE | | - | 0.00 |
| | | 471,667.32 | 4,599,917.17 |
| | | - | 1,476,279.38 |
| Ending Balance | <u>\$ 11,615,089.24</u> | <u>\$ 11,615,089.24</u> | <u>\$ 12,828,834.61</u> |
| Cash Summary: | | | |
| PLGIT | 11,615,089.24 | \$ 11,615,089.24 | 12,828,834.61 |
| Ending Balance | <u>\$ 11,615,089.24</u> | <u>\$ 11,615,089.24</u> | <u>\$ 12,828,834.61</u> |

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|---|------------|
| 1327 | 5/14/2015 | PIKE COUNTY RECORDER OF DEEDS 13/14 EHN, CONCRETE PROF.SERV. | 92.00 |
| 1328 | 5/19/2015 | ARCHITECTURAL STUDIO 13/14 EHN, CONCRETE PROF.SERV. | 407.46 |
| 1329 | 5/19/2015 | D'HUY ENGINEERING, INC. 14/15-ARCH/ENG.DIST.CAP.IMP.CO | 2,921.36 |
| 1330 | 5/19/2015 | ELA GROUP INC. EHN-ARCH/ENG.IMPROV.TRACK/FLD | 3,348.59 |
| 1331 | 5/19/2015 | MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR. | 355,651.75 |
| 1332 | 5/19/2015 | STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR. | 3,046.16 |
| 1333 | 5/19/2015 | WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR. | 106,200.00 |
| | | | 471,667.32 |

End of Report - 13.19.11

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
May 31, 2015**

| | <u>May 31, 2015</u> | <u>July 1, 2014 to May 31, 2015</u> | <u>Prior Year July 1, 2013 to June 30, 2014</u> |
|---|---------------------|-------------------------------------|---|
| Beginning Balance: | \$ 68,374,569.72 | \$ 59,272,752.74 | \$ 64,362,988.17 |
| Adjustment to Beginning Balance | | | |
| Receipts: | | | |
| Earned Income Tax | 489,706.49 | 3,117,194.91 | \$ 3,315,015.94 |
| Occupational Privilege Tax | 15,393.80 | 74,242.12 | 77,288.78 |
| | \$ 505,100.29 | 3,191,437.03 | 3,392,304.72 |
| Real Estate Transfer Tax: | | | |
| Monroe | \$ 69,067.68 | 484,916.74 | \$ 524,888.78 |
| Pike | 8,933.16 | 98,256.93 | 128,610.07 |
| | 78,000.84 | 593,173.67 | 653,498.85 |
| Delinquent Taxes | | | |
| Monroe | \$ 317.55 | 8,080,603.88 | \$ 9,129,858.86 |
| Pike | - | 1,940,126.62 | 1,786,043.89 |
| | 317.55 | 10,020,730.50 | 10,915,902.75 |
| Real Estate Taxes: | | | |
| East Stroudsburg | \$ 63.65 | 11,501,969.83 | \$ 11,444,516.66 |
| Middle Smithfield | 2,552.43 | 33,747,911.11 | 33,677,111.31 |
| Price | | 6,291,390.98 | 6,219,494.30 |
| Smithfield | | 17,553,636.80 | 17,435,833.33 |
| Lehman | 194.42 | 18,907,397.61 | 19,874,485.36 |
| Porter | 2,810.50 | 1,809,721.38 | 1,867,872.70 |
| | 2,810.50 | 89,812,027.71 | 90,519,313.66 |
| Interest: | | | |
| PNC - ATHLETICS - South 00% **APYE | | - | \$ 3.08 |
| PNC - ATHLETICS - North 00% **APYE | | - | \$ 2.94 |
| PLGIT 01% **MDY | 70.88 | 649.57 | \$ 1,873.29 |
| PLGIT/PLUS 00% **MDY | | 80.18 | 404.49 |
| PLGIT/TERM 00% | | 3,024.66 | 2,564.38 |
| PLGIT I-CLASS 00% | | 2,322.18 | 3,276.63 |
| PLGIT/CD's *Multiple Rates | | 23,617.80 | 19,892.78 |
| PSDLAF- LIQUID 005%, MAX 01% Average Rate | 5,623.86 | 53,664.88 | 48,802.33 |
| PNC NOW 00% **APYE | | - | 6,947.31 |
| PNC TAX ESCROW 00% **APYE | | 0.47 | 0.95 |
| | 5,694.74 | 83,359.54 | 83,768.18 |
| ACH State Transfers: | | | |
| Access | | 91,892.52 | 107,183.56 |
| Basic Ed | | 9,096,744.42 | \$ 12,149,809.19 |
| Alt Ed for Disr Yth | | - | - |
| DEP | | - | - |
| Grant | | - | - |
| Health Reimb | 153,983.70 | 153,983.70 | 158,117.66 |
| Homebound | | - | - |
| Incarcerated Ed | | - | 526.27 |
| Lieu of Taxes | | 64,725.71 | 74,853.70 |
| Colonial IU20 Refund | | - | - |
| NP Transportation | | 47,163.00 | 96,250.00 |
| NSLP Sub | 262,096.03 | 2,163,414.67 | 2,215,132.83 |
| PA Accountability Grants | | - | 504,703.00 |
| Property Tax Relief | | 4,345,051.37 | 4,342,268.13 |
| PURTA | | 134,761.23 | 128,411.60 |
| Ready to Learn Grant | | 986,764.00 | - |
| Rental Subsidy | 186,620.20 | 1,594,280.52 | 1,558,614.69 |
| Retirement | | 5,213,542.89 | 5,221,784.74 |
| SD Special Ed Funding | | 2,802,895.00 | 3,603,295.16 |
| SD Transportation | | 1,851,218.01 | 2,314,022.88 |
| 10/11 PRRI Deduct Adjustment | | - | 17,585.95 |
| 11/12 PRRI Deduct Adjustment | | 100.71 | - |
| Section 1305/1306 | | - | 588,413.68 |
| Social Security | 144,887.35 | 2,374,823.53 | 2,492,354.73 |
| Vocational Ed-PDE | | 109.93 | - |
| Vocational Ed-MCTI | | 57,097.04 | - |
| Ward of State | | - | - |
| WIA Summer Youth | 747,587.28 | - | - |
| | 747,587.28 | 30,978,568.25 | 35,571,327.77 |
| Federal Revenue: | | | |
| Access | | 467,003.98 | 402,928.70 |
| Academic Achievement | | - | - |
| ARRA -Education Jobs | | - | - |
| ARRA - Fiscal Stabilization-Basic Ed | | - | - |
| ARRA -IDEA | | - | - |
| ARRA -Title I Part A Grant | | - | - |
| ARRA -Title I School Improvement | | - | - |
| Comprehensive Literacy Grant | | 171,439.00 | 273,043.72 |
| Grant | | 6,000.00 | - |
| Impact Aid | | 507,333.00 | 507,333.00 |
| IU 20 IDEA | | 1,034,320.74 | 475,554.74 |
| IU 20 Race to the Top Grant | | 49,974.80 | 13,959.20 |
| Pregnant & Parent | | - | - |
| Program Improvement-Set Aside | | 21,601.27 | 81,895.60 |
| Title I | 92,807.93 | 1,350,327.28 | 1,205,044.45 |
| Title II | 26,402.66 | 184,654.87 | 174,499.41 |
| Title III | 5,817.00 | 25,217.96 | 30,965.37 |
| Title V | | - | - |
| Title VI | | - | - |
| | 125,027.59 | 3,817,872.70 | 3,165,224.19 |
| Other Revenue: | | | |
| Athletic Events-South | \$ - | 29,333.16 | \$ 67,874.75 |
| Athletic Events-North | \$ 375.00 | 13,522.38 | \$ 17,705.00 |
| Transfer from General Fund to Athletics - South | | 12,000.00 | \$ 18,322.00 |
| Transfer from General Fund to Athletics - North | | 20,000.00 | \$ 25,173.00 |
| Refunds | | 5,004.00 | \$ 3,600.00 |
| Miscellaneous | 8,792.13 | 391,402.63 | 324,831.79 |
| Jury Duty Reimb | 11.72 | 764.05 | 1,126.97 |
| Local Grants | | 1,176.30 | 33,150.00 |
| Bus Reimbursements | 2,654.26 | 10,278.55 | - |
| Bus Reimbursement-Outside ESASD | | 1,685.59 | 1,050.00 |
| Donations | | - | - |
| Early Intervention Amendment A | | - | 5,795.00 |
| Early Intervention Amendment B | | - | - |
| Federal Subsidy Payment for 2010A | | 54,653.86 | - |
| Federal Subsidy Payment for 2011D | | 25,018.85 | 12,516.17 |
| Fixed Assets | 66,811.50 | 66,811.50 | - |
| Parking Permits/Smoking Fines/Locker Fees/ID's | 60.00 | 3,211.24 | 5,057.00 |
| Cell Tower | 1,909.62 | 20,774.07 | 22,023.00 |
| Online Summer School | | 12,210.00 | 10,175.00 |
| Credit Recovery Program | | 1,850.00 | 3,520.00 |
| Use of Facilities | 766.00 | 17,202.86 | 20,332.29 |
| Bus Buy-Back (Wolflington) | | - | 2,227,490.00 |
| QSCB Federal Subsidy | | - | 54,241.38 |
| QZAB Federal Subsidy | | - | 25,801.11 |
| Resitutions | 232.49 | 1,556.47 | 2,016.32 |
| Settlement Proceeds | | - | 103,805.00 |
| Tuition | 81,612.72 | 7,742.52 | 3,756.14 |
| | 81,612.72 | 696,197.83 | 2,987,361.92 |

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
May 31, 2015**

| | May 31, 2015 | July 1, 2014 to May 31, 2015 | Prior Year July 1, 2013 to June 30, 2014 |
|---|-------------------------|------------------------------|--|
| Credit to Expense: | | | |
| Wage/Tuition Reimb | \$ 50.00 | 41,090.20 | \$ 11,063.59 |
| Cafeteria Reimb | | - | 156.00 |
| Misc. Reimb/Refunds | 30,058.99 | 110,745.92 | 128,581.93 |
| Insurance Reimbursements | | 110,146.77 | 17,458.13 |
| Bus Reimbursement-Inside ESASD | | - | 20,922.40 |
| Custodian/Security Fees | | - | - |
| Donations | | 380.00 | - |
| Obligations | 434.02 | 6,400.14 | 2,918.59 |
| Bond/Const. Fund to GF | | - | - |
| Capital Reserve to GF | | - | - |
| Concession Stand to GF | | - | - |
| Special/Student Activity to GF | | 3,053.10 | 1,798.39 |
| Sub Teacher Permits | | 290.00 | 270.00 |
| PayPal to GF | | - | - |
| MCTI | 26,996.00 | 82,652.54 | 220,406.58 |
| Bus Buy-Back (Woffington) | | - | - |
| Blue Cross Pymt/COBRA | 10,635.26 | 68,174.27 | 158,893.78 |
| | | 513,652.45 | 222,865.42 |
| | | | 624,441.03 |
| TOTAL RECEIPTS | \$ 1,614,325.78 | 139,707,019.68 | 147,913,143.07 |
| TOTAL RESOURCES | \$ 69,988,895.50 | 199,979,772.42 | 212,276,131.24 |
| Disbursements: | | | |
| Accounts Payable - Athletics (South) | 1,474.00 | 41,594.65 | 66,342.60 |
| Accounts Payable - Athletics (North) | 2,137.00 | 31,573.00 | 47,304.38 |
| Accounts Payable | 4,188,891.74 | 62,222,853.79 | 62,411,942.52 |
| Payroll | 3,350,279.61 | 36,945,490.03 | 40,654,812.78 |
| Bank Fees | 1,900.78 | 3,734.07 | 35.75 |
| Investment Fees | | 1,198.49 | 8,155.24 |
| Prior Months Voids/Adj - Athletics (South) | | (144.00) | (450.00) |
| Prior Months Voids/Adj - Athletics (North) | | - | (258.00) |
| Prior Months Voids/Adj | (296.50) | (40,177.15) | (45,886.54) |
| Accrued Interest | | - | - |
| 2004A GON Principal & Int | | - | 245,168.75 |
| 2006 GOB Principal & Int | | - | - |
| 2007 GON Principal & Int | | 3,625,172.50 | 3,798,772.50 |
| 2007A GOB Principal & Int | | 2,876,862.50 | 3,385,350.00 |
| 2008 GOB Principal & Int | | 1,854,632.89 | 1,617,182.50 |
| 2009 GOB Principal & Int | 8,159.51 | - | 267,125.00 |
| 2009A GOB Principal & Int | | 1,097,425.00 | 1,110,275.00 |
| 2009 GON Principal & Int | | 189,668.75 | 379,337.50 |
| 2010 GOB Principal & Int | | 2,203,200.00 | 2,667,000.00 |
| 2010A GOB Principal & Int | 82,456.25 | 1,489,487.50 | 1,170,789.83 |
| 2010A QSOB Principal & Int | | 131,555.07 | 30,499.33 |
| 2011 GOB Principal & Int | 64,522.50 | 815,845.00 | 819,345.00 |
| 2011A GOB Principal & Int | 40,327.50 | 186,705.00 | 183,755.00 |
| 2011D QZAB Principal & Int | | 53,973.91 | 55,226.24 |
| 2012 GOB Principal & Int | 74,800.00 | 154,650.00 | 154,750.00 |
| 2012A GOB Principal & Int | 35,325.00 | 171,650.00 | 173,650.00 |
| 2013 GOB Principal & Int | | 472,113.50 | 27,676.21 |
| 2014 Loan Principal & Int | | 24,416.00 | - |
| 2014 GON Principal & Int | | 156,960.00 | - |
| 2014A GOB Principal & Int | | 374,770.60 | - |
| 2014AA GOB Principal & Int | | 66,204.70 | - |
| GOB CP \$37.5M | | - | - |
| Blue Cross Payment (EBTEP) | 1,681,998.19 | 18,898,297.19 | 21,380,704.00 |
| Due to/from Capital Projects | | - | - |
| Due to/from Capital Reserves | | 3,275,341.00 | 11,214,998.50 |
| 96 VRLP \$7M Principal, Int & Annual Trust Fee | 2,404.03 | 462,678.35 | 456,552.91 |
| 96 VRLP \$10M Principal, Int & Annual Trust Fee | 2,895.02 | 720,619.21 | 705,221.50 |
| T.R.A.N. & Interest | | - | - |
| | \$ 9,517,274.63 | 138,508,151.55 | 153,003,379.50 |
| Balance: | \$ 60,471,620.87 | 60,471,620.87 | 59,272,752.74 |
| CASH SUMMARY (FUNDS 10 & 19): | | | |
| PNC - Athletics (Fund 19) - South | 5,036.82 | 5,036.82 | \$ 5,154.31 |
| PNC - Athletics (Fund 19) - North | 2,751.91 | 2,751.91 | \$ 802.53 |
| CITIZENS - Athletics (Fund 19) - South | - | - | \$ - |
| PNC Bank - NOW (Fund 10) | \$ 5,088,822.14 | 5,088,822.14 | \$ 7,364,414.33 |
| PNC Bank - Tax Escrow (Fund 10) | \$ 1,501.42 | 1,501.42 | \$ 1,500.95 |
| PSDLAF (Fund 10) | 47,068,084.68 | 47,068,084.68 | \$ 34,865,212.33 |
| PLGIT (Fund 10) | 8,305,423.90 | 8,305,423.90 | 2,518,638.15 |
| PLGIT/PLUS (Fund 10) | - | - | 48,270.74 |
| PLGIT/TERM (Fund 10) | - | - | 4,000,000.00 |
| PLGIT I-CLASS (Fund 10) | - | - | 6,004,559.40 |
| PLGIT/CD (Fund 10) | - | - | 4,463,000.00 |
| Balance (Funds 10 & 19): | \$ 60,471,620.87 | 60,471,620.87 | 59,272,752.74 |

*PLGIT CD's Interest Rates

**Interest Rates

APYE (Annual Percentage Yield Earned)

MDY (Monthly Distribution Yield)

East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending April 30, 2015

CAFETERIA FUND

| | Current Period | Year-to-Date |
|--------------------------------|----------------|----------------|
| REVENUE FROM LOCAL SOURCES | | |
| EARNINGS ON INVESTMENTS | | |
| INTEREST ON INVESTMENTS | .94 | 8.81 |
| TOTAL EARNINGS ON INVESTMENTS | .94 | 8.81 |
| REVENUE FROM OPERATIONS | | |
| SALES, LUNCH - PAID | 59,294.55 | 448,176.00 |
| SALES, LUNCH - REDUCED | 3,219.20 | 24,470.80 |
| SUMMER SALES - B-FAST & LUNCH | .00 | 1,271.07 |
| SALES, BREAKFAST - PAID | 8,739.10 | 56,237.55 |
| SALES, BREAKFAST - REDUCED | 1,019.40 | 6,951.60 |
| SALES, OVER/UNDER | 6.80 | 2.88 |
| SALES, ADULT LUNCH | 3,162.75 | 20,873.75 |
| SALES, A LA CARTE LUNCH | 66,524.98 | 480,166.21 |
| MISCELLANEOUS-PEPSI COMMISSION | 181.18 | 518.05 |
| MISC. WEBSITE COMMISSION | 2,462.50 | 18,415.00 |
| SALES, IN-HOUSE-EVENTS | 3,601.95 | 29,312.24 |
| TOTAL SALES | 148,212.41 | 1,086,395.15 |
| TOTAL LOCAL REVENUE | 148,213.35 | 1,086,403.96 |
| REVENUE FROM STATE SOURCES | | |
| STATE SUBSIDY - LUNCH | 11,839.10 | 84,172.02 |
| STATE SUBSIDY - BREAKFAST | 3,755.60 | 25,494.40 |
| STATE SUBSIDY -SOCIAL SECURITY | 4,922.20 | 41,797.32 |
| STATE SUBSIDY -RETIREMENT | 12,633.46 | 114,291.97 |
| TOTAL STATE REVENUE | 33,150.36 | 265,755.71 |
| REVENUE FROM FEDERAL SOURCES | | |
| FEDERAL SUBSIDY - BREAKFAST | 60,740.33 | 416,042.77 |
| FEDERAL SUBSIDY - LUNCH | 185,761.00 | 1,357,899.78 |
| TOTAL FEDERAL REVENUE | 246,501.33 | 1,773,942.55 |
| TOTAL CAFETERIA REVENUE | \$427,865.04 | \$3,126,102.22 |
| EXPENSES OF OPERATIONS | | |
| Salary, Manager | 17,677.46 | 166,576.41 |
| SALARIES, SUMMER WORKERS | .00 | 39,301.63 |
| SALARIES, WORKERS | 114,650.50 | 916,782.66 |
| MEDICAL INSURANCE | 42,697.55 | 490,809.55 |
| LIFE INSURANCE | 671.72 | 6,705.20 |
| LTD INSURANCE | 200.07 | 1,991.53 |
| FICA OASDI | 7,978.42 | 67,750.51 |
| FICA HI | 1,865.87 | 15,844.00 |
| RETIREMENT | 25,267.02 | 228,584.01 |
| UNEMPLOYMENT | 3.41 | 4.59 |
| WORKERS COMPENSATION | 2,059.28 | 17,707.99 |
| PROFESSIONAL CONTRACT SERVICES | .00 | 12,198.83 |
| CONTRACT MAINTENANCE | 3,074.62 | 27,117.12 |
| UTILITY SERVICES, ELECTRICITY | 4,759.42 | 38,504.99 |
| MAINTENANCE/REPAIRS | 1,373.54 | 38,210.15 |
| VEHICLES-REPAIR/MAINTENANCE | .00 | 210.18 |
| POSTAGE | 18.05 | 205.09 |
| PRINTING EXPENSE | .00 | 2,888.93 |
| CONF/TRAVEL/MILEAGE | 364.55 | 4,657.91 |
| SUPPLIES, NON-FOOD | 9,049.12 | 56,258.58 |
| TECHNOLOGY SUPPLIES | .00 | 663.49 |
| FUEL | 232.24 | 2,328.41 |
| Food Purchases | 109,399.26 | 720,329.67 |
| MILK PURCHASES | 29,777.93 | 228,261.05 |
| DEPRECIATION OF EQUIPMENT | 1,507.20 | 15,071.95 |
| NON-CAPITAL NEW TECH EQUIPMENT | .00 | 3,604.81 |
| DUES & FEES | 1,006.25 | 3,751.25 |
| PREPAY FEES | 2,127.59 | 12,477.74 |
| TOTAL FOOD SERVICE EXPENSES | \$375,761.07 | \$3,118,798.23 |
| NET INCOME | \$ 52,103.97 | \$ 7,303.99 |

Bank: 45 PNC BANK-CAFETERIA

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|-----------|
| 104822 | 4/08/2015 | THE AMERICAN BOTTLING CO Food Purchases | 2,007.70 |
| 104823 | 4/08/2015 | BOB COLIN SERVICE MAINTENANCE/REPAIRS | 316.45 |
| 104824 | 4/08/2015 | CARGILL Food Purchases | 1,073.70 |
| 104825 | 4/08/2015 | CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS | 1,057.09 |
| 104826 | 4/08/2015 | EAT AROUND TOWN SAFELY, LLC DUES & FEES | 870.00 |
| 104827 | 4/08/2015 | ECOLAB SUPPLIES, NON-FOOD | 238.67 |
| 104828 | 4/08/2015 | FRITO-LAY, INC. Food Purchases | 4,201.66 |
| 104829 | 4/08/2015 | HERSHEY CREAMERY COMPANY Food Purchases | 646.73 |
| 104830 | 4/08/2015 | JTM PROVISIONS CO. Food Purchases | 212.76 |
| 104831 | 4/08/2015 | KASA'S FOODS DIST CO INC. Food Purchases | 5,740.46 |
| 104832 | 4/08/2015 | KEYCO DISTRIBUTORS INC. Food Purchases | 1,238.04 |
| 104833 | 4/08/2015 | CHECK VOIDED | |
| 104834 | 4/08/2015 | CHECK VOIDED | |
| 104835 | 4/08/2015 | CHECK VOIDED | |
| 104836 | 4/08/2015 | CHECK VOIDED | |
| 104837 | 4/08/2015 | CHECK VOIDED | |
| 104838 | 4/08/2015 | CHECK VOIDED | |
| 104839 | 4/08/2015 | CHECK VOIDED | |
| 104840 | 4/08/2015 | CHECK VOIDED | |
| 104841 | 4/08/2015 | CHECK VOIDED | |
| 104842 | 4/08/2015 | MORABITO BAKING CO. INC. Food Purchases | 4,818.58 |
| 104843 | 4/08/2015 | PEPSI-COLA Food Purchases | 3,792.30 |
| 104844 | 4/08/2015 | POCONO MOUNTAIN DAIRIES MILK PURCHASES | 21,514.04 |
| 104845 | 4/08/2015 | POCONO PROFOODS Food Purchases | 22,067.80 |
| 104846 | 4/08/2015 | RC FINE FOODS Food Purchases | 170.10 |
| 104847 | 4/08/2015 | REINHART FOOD SERVICE Food Purchases | 29,201.67 |
| 104848 | 4/08/2015 | SCHOOL NUTRITION ASSOCIATION DUES & FEES | 136.25 |
| 104849 | 4/08/2015 | US FOODS Food Purchases | 24,777.33 |
| 104850 | 4/08/2015 | WEIS MARKET, INC. Food Purchases | 518.10 |

Bank: 45 PNC BANK-CAFETERIA

| Check no. | Check Date | Vendor name and comment | Amount |
|-----------|------------|--|---------------------|
| 104851 | 4/15/2015 | RICH PRODUCTS CORPORATION Food Purchases | 1,155.90 |
| 104852 | 4/15/2015 | ECOLAB FOOD SAFETY SPECIALTIES SUPPLIES, NON-FOOD | 86.13 |
| 104853 | 4/15/2015 | POCONO MOUNTAIN DAIRIES MILK PURCHASES | 8,263.89 |
| 104854 | 4/15/2015 | PAUL H. SCHMID CONF/TRAVEL/MILEAGE | 342.26 |
| 104855 | 4/15/2015 | TOPP BUSINESS SOLUTIONS CONTRACT MAINTENANCE | 59.81 |
| 104856 | 4/24/2015 | DENISE A. FLYNN SUPPLIES, NON-FOOD | 276.68 |
| 104857 | 4/24/2015 | GODSHALLS Food Purchases | 397.08 |
| | | | ----- 135,181.18 |

End of Report - 9.43.12

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 5/31/2015

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 | 88,041,283.00 | 88,041,283.00 | 451,535.90 | 89,625,317.73 | .00 | 1,584,034.73- | 1.8- |
| 6140-000 Act 511 - Occupational Priv. Tax | 72,000.00 | 72,000.00 | 36,107.25 | 72,682.99 | .00 | 682.99- | .9- |
| 6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax | 3,600,000.00 | 3,600,000.00 | 1,893,909.78 | 3,713,750.98 | .00 | 113,750.98- | 3.2- |
| ** 6100 TOTAL TAXES LEVIED BY DISTRICT | 91,713,283.00 | 91,713,283.00 | 2,381,552.93 | 93,411,751.70 | .00 | 1,698,468.70- | 1.9- |
| 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 | 8,000,000.00 | 8,000,000.00 | 3,343,624.57 | 6,037,078.41 | .00 | 1,962,921.59 | 24.5 |
| ** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES | 8,000,000.00 | 8,000,000.00 | 3,343,624.57 | 6,037,078.41 | .00 | 1,962,921.59 | 24.5 |
| 6500-000 EARNINGS ON INVESTMENTS | | | | | | | |
| 6510-000 Earnings on Investments | 85,000.00 | 85,000.00 | 42,903.44 | 83,370.09 | .00 | 1,629.91 | 1.9 |
| 6590-000 Other Earnings On investments | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 6500 TOTAL EARNINGS ON INVESTMENTS | 85,000.00 | 85,000.00 | 42,903.44 | 83,370.09 | .00 | 1,629.91 | 1.9 |
| 6700-000 REVENUES FROM DISTRICT ACTIVITIES | | | | | | | |
| 6710-002 Fees | 55,000.00 | 55,000.00 | 8,465.00 | 35,596.42 | .00 | 19,403.58 | 35.3 |
| 6740-000 Other District Activity Income | .00 | .00 | 1,000.00 | 3,078.00 | .00 | 3,078.00- | *** |
| 6790-000 Other District Activity Income | .00 | .00 | 324.59 | 7,122.59 | .00 | 7,122.59- | *** |
| ** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES | 55,000.00 | 55,000.00 | 9,789.59 | 45,797.01 | .00 | 9,202.99 | 16.7 |
| 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 | .00 | .00 | .00 | .00 | *** |
| 6830-097 Federal Revenue from Intermediary | 1,129,159.00 | 1,129,159.00 | 361,200.43 | 361,201.03 | .00 | 767,957.97 | 68.0 |
| ** 6800 TOTAL OTHER GOVERNMENT UNITS | 1,129,159.00 | 1,129,159.00 | 361,200.43 | 361,201.03 | .00 | 767,957.97 | 68.0 |
| 6900-000 OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 6900-007 OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 6910-001 Rental of Facilities | 25,000.00 | 25,000.00 | 22,031.65 | 40,863.84 | .00 | 15,863.84- | 63.5- |
| 6920-099 DONATIONS FROM PRIVATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 6940-000 TUITION FROM PATRONS | 10,000.00 | 10,000.00 | 1,959.20- | 23,525.00 | .00 | 13,525.00- | 135.3- |
| 6960-000 Service Provided Other Local Gov't | .00 | .00 | 5,030.55 | 5,030.55 | .00 | 5,030.55- | *** |
| 6990-001 Miscellaneous Revenues | .00 | .00 | 35,334.77 | 74,768.20 | .00 | 74,768.20- | *** |
| ** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES | 35,000.00 | 35,000.00 | 60,437.77 | 144,187.59 | .00 | 109,187.59- | 312.0- |

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 5/31/2015

GENERAL FUND

| | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Revenues | Encumbers | Unencumbered Balance | % Rem. |
|---|-----------------|-----------------|------------------|-----------------------|-----------|----------------------|--------|
| *** 6000 TOTAL REVENUE FROM LOCAL SOURCES | 101,017,442.00 | 101,017,442.00 | 6,199,508.73 | 100,083,385.83 | .00 | 934,056.17 | .9 |
| ----- | | | | | | | |
| 7000-000 REVENUE FROM STATE SOURCES | | | | | | | |
| 7100-000 BASIC INSTRUCTIONAL SUBSIDIES | | | | | | | |
| 7110-005 Basic Instructional Subsidy | 13,206,877.00 | 13,206,877.00 | 3,656,894.00 | 9,142,235.00 | .00 | 4,064,642.00 | 30.8 |
| 7140-000 Charter Schools | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 7160-000 Tuition - Orphans/Private Homes | 500,000.00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 100.0 |
| 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 | 13,706,877.00 | 13,706,877.00 | 3,656,894.00 | 9,142,235.00 | .00 | 4,564,642.00 | 33.3 |
| ----- | | | | | | | |
| 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 | 109.93 | .00 | 109.93- | *** |
| 7230-002 Alternative Education | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 7240-000 Driver Education Subsidy | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 7270-598 Special Education Subsidy | 3,603,495.00 | 3,603,495.00 | 1,121,158.00 | 2,802,895.00 | .00 | 800,600.00 | 22.2 |
| 7290-098 Additional Educational Prog Revenues | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 7200 TOTAL Revenue for Specific Ed Programs | 3,603,495.00 | 3,603,495.00 | 1,121,158.00 | 2,803,004.93 | .00 | 800,490.07 | 22.2 |
| ----- | | | | | | | |
| 7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS | | | | | | | |
| 7310-000 Transportation Subsidy | 2,400,000.00 | 2,400,000.00 | 578,506.00 | 1,898,381.01 | .00 | 501,618.99 | 20.9 |
| 7320-049 Rental Subsidy | 1,500,000.00 | 1,500,000.00 | 330,404.25 | 1,594,280.52 | .00 | 94,280.52- | 6.3- |
| 7330-000 Medical & Dental Subsidy | 160,000.00 | 160,000.00 | 153,983.70 | 153,983.70 | .00 | 6,016.30 | 3.8 |
| 7340-662 State Property Tax Reduc Allocation | 4,345,051.00 | 4,345,051.00 | .00 | 4,345,051.37 | .00 | .37- | .0 |
| ** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS | 8,405,051.00 | 8,405,051.00 | 1,062,893.95 | 7,991,696.60 | .00 | 413,354.40 | 4.9 |
| ----- | | | | | | | |
| 7500-000 Extra State Grants | | | | | | | |
| 7500-091 Extra State Grants | 504,703.00 | 504,703.00 | .00 | 986,764.00 | .00 | 482,061.00- | 95.5- |
| 7590-000 Other State Revenue | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 7500 TOTAL Extra State Grants | 504,703.00 | 504,703.00 | .00 | 986,764.00 | .00 | 482,061.00- | 95.5- |
| ----- | | | | | | | |
| 7800-000 REVENUE FROM THE COMMONWEALTH OF PA | | | | | | | |
| 7810-000 STATE SHARE-SOCIAL SECURITY | 2,662,040.00 | 2,662,040.00 | 863,323.54 | 1,980,301.88 | .00 | 681,738.12 | 25.6 |
| 7820-000 STATE SHARE-RETIREMENT | 7,393,137.00 | 7,393,137.00 | 2,072,864.26 | 4,370,953.14 | .00 | 3,022,183.86 | 40.9 |
| ** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA | 10,055,177.00 | 10,055,177.00 | 2,936,187.80 | 6,351,255.02 | .00 | 3,703,921.98 | 36.8 |
| ----- | | | | | | | |
| 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 | *** |

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 5/31/2015

| GENERAL FUND | | | | | | | | |
|---|-----------------|-----------------|------------------|-----------------------|-----------|----------------------|--------|--|
| | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Revenues | Encumbers | Unencumbered Balance | % Rem. | |
| *** 7000 TOTAL REVENUE FROM STATE SOURCES | 36,275,303.00 | 36,275,303.00 | 8,777,133.75 | 27,274,955.55 | .00 | 9,000,347.45 | 24.8 | |
| ----- | | | | | | | | |
| 8000-000 REVENUE FROM FEDERAL SOURCES | | | | | | | | |
| 8100-000 UNRESTRICTED GRANTS-IN-AID | | | | | | | | |
| 8110-002 Impact Aid | 500,000.00 | 500,000.00 | 507,333.00 | 507,333.00 | .00 | 7,333.00- | 1.5- | |
| ** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID | 500,000.00 | 500,000.00 | 507,333.00 | 507,333.00 | .00 | 7,333.00- | 1.5- | |
| ----- | | | | | | | | |
| 8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC | | | | | | | | |
| 8510-415 ECIA Chapter 1 | 1,861,014.00 | 1,861,014.00 | 690,162.13 | 1,434,227.84 | .00 | 426,786.16 | 22.9 | |
| 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 | 1,861,014.00 | 1,861,014.00 | 690,162.13 | 1,434,227.84 | .00 | 426,786.16 | 22.9 | |
| ----- | | | | | | | | |
| 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 | 91,722.00 | 91,722.00 | 39,814.88 | 79,672.71 | .00 | 12,049.29 | 13.1 | |
| ** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT | 91,722.00 | 91,722.00 | 39,814.88 | 79,672.71 | .00 | 12,049.29 | 13.1 | |
| ----- | | | | | | | | |
| 8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN | | | | | | | | |
| 8810-000 ACCESS Rebursements | 300,000.00 | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 100.0 | |
| 8820-000 ACCESS Adiministrative Claiming | 20,000.00 | 20,000.00 | 28,945.74 | 50,432.70 | .00 | 30,432.70- | 152.2- | |
| 8830-000 ACCBSS - Early Intervention | .00 | .00 | .00 | .00 | .00 | .00 | *** | |
| ** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN | 320,000.00 | 320,000.00 | 28,945.74 | 50,432.70 | .00 | 269,567.30 | 84.2 | |
| ----- | | | | | | | | |
| *** 8000 TOTAL REVENUE FROM FEDERAL SOURCES | 2,772,736.00 | 2,772,736.00 | 1,266,255.75 | 2,071,666.25 | .00 | 701,069.75 | 25.3 | |
| ----- | | | | | | | | |
| 9000-000 OTHER FINANCING SOURCES | | | | | | | | |
| 9100-000 SALE OF BONDS | | | | | | | | |
| 9120-000 | .00 | .00 | .00 | .00 | .00 | .00 | *** | |
| 9130-000 | .00 | .00 | .00 | .00 | .00 | .00 | *** | |
| ** 9100 TOTAL SALE OF BONDS | .00 | .00 | .00 | .00 | .00 | .00 | *** | |
| ----- | | | | | | | | |
| 9200-000 PROCEEDS - EXTENDED TERM FINANCING | | | | | | | | |
| 9200-000 PROCEEDS - EXTENDED TERM FINANCING | 1,774,193.00 | 1,774,193.00 | 1,759,407.17 | 1,759,407.17 | .00 | 14,785.83 | .8 | |
| ** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING | 1,774,193.00 | 1,774,193.00 | 1,759,407.17 | 1,759,407.17 | .00 | 14,785.83 | .8 | |

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 5/31/2015

| GENERAL FUND | | | | | | | | |
|--|-----------------|-----------------|------------------|-----------------------|-----------|----------------------|--------|--|
| | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Revenues | Encumbers | Unencumbered Balance | ‡ Rem. | |
| 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 | | | | | | | | |
| 9400-001 SALE OF SURPLUS EQUIPMENT | 1,147,650.00 | 1,147,650.00 | 67,715.90 | 188,670.96 | .00 | 958,979.04 | 83.6 | |
| ** 9400 TOTAL SALE OF SURPLUS EQUIPMENT | 1,147,650.00 | 1,147,650.00 | 67,715.90 | 188,670.96 | .00 | 958,979.04 | 83.6 | |
| 9500-000 Refund of Prior Years Expenses | | | | | | | | |
| 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 | 2,921,843.00 | 2,921,843.00 | 1,827,123.07 | 1,948,078.13 | .00 | 973,764.87 | 33.3 | |
| **** GENERAL FUND | 142,987,324.00 | 142,987,324.00 | 18,070,021.30 | 131,378,085.76 | .00 | 11,609,238.24 | 8.1 | |

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 5/31/2015

GENERAL FUND

| | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Revenues | Encumbers | Unencumbered Balance | ‡ Rem. |
|-------------------|--------------------|--------------------|---------------------|--------------------------|-----------|-------------------------|--------|
| ***** GRAND TOTAL | 142,987,324.00 | 142,987,324.00 | 18,070,021.30 | 131,378,085.76 | .00 | 11,609,238.24 | 8.1 |

End of Report - 10.02.54

345

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 5/31/2015

GENERAL FUND

| | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Expenditures | Encumbers | Unencumbered Balance | % Rem. |
|---|----------------------|----------------------|----------------------|---------------------------|-------------------|----------------------|-------------|
| 1000-000 INSTRUCTION | | | | | | | |
| 1100-100 Salaries | 32,518,355.00 | 32,518,355.00 | 11,772,860.43 | 22,414,781.06 | .00 | 10,103,573.94 | 31.1 |
| 1100-200 Fringe Benefits | 18,839,299.00 | 18,839,299.00 | 6,748,143.04 | 12,836,393.14 | .00 | 6,002,905.86 | 31.9 |
| 1100-300 Contract Professional Services | 200,480.00 | 201,536.00 | 28,270.00 | 35,918.25 | 7,493.25 | 158,124.50 | 78.5 |
| 1100-400 Contract Maintenance Services | 234,543.00 | 230,842.88 | 53,798.14 | 198,876.04 | 31,256.99 | 709.85 | .3 |
| 1100-500 Travel, Insurance, other Services | 2,027,063.00 | 2,028,656.52 | 984,038.68 | 1,819,593.35 | 1,305.70 | 207,757.47 | 10.2 |
| 1100-600 Supplies, Books and Utilities | 1,343,618.00 | 1,345,626.36 | 282,773.35 | 1,351,225.36 | 126,274.55 | 131,873.55- | 9.8- |
| 1100-700 Furniture & Equipment | 29,599.00 | 30,407.07 | 47,314.48 | 89,263.52 | 5,250.00 | 64,106.45- | 210.8- |
| 1100-800 Dues & Fees | 8,756.00 | 18,768.00 | 12,545.00 | 15,241.00 | .00 | 3,527.00 | 18.8 |
| ** 1100 TOTAL REGULAR EDUCATION PROGRAMS | 55,201,713.00 | 55,213,490.83 | 19,929,743.12 | 38,761,291.72 | 171,580.49 | 16,280,618.62 | 29.5 |
| 1200-100 Salaries | 9,781,308.00 | 9,781,308.00 | 3,753,875.96 | 7,172,867.34 | .00 | 2,608,440.66 | 26.7 |
| 1200-200 Fringe Benefits | 7,203,863.00 | 7,203,863.00 | 2,777,144.39 | 5,448,757.71 | .00 | 1,755,105.29 | 24.4 |
| 1200-300 Contract Professional Services | 2,977,168.00 | 3,000,209.44 | 1,803,209.86 | 3,065,005.44 | .00 | 64,740.00- | 2.2- |
| 1200-400 Contract Maintenance Services | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 1200-500 Travel, Insurance, other Services | 1,530,100.00 | 1,529,815.00 | 856,751.87 | 1,445,085.57 | 21,284.00 | 63,445.43 | 4.1 |
| 1200-600 Supplies, Books and Utilities | 144,655.00 | 144,922.26 | 5,901.56 | 98,678.34 | 4,678.63 | 41,565.29 | 28.7 |
| 1200-700 Furniture & Equipment | 4,700.00 | 6,136.00 | 1,068.22 | 1,775.68 | .00 | 4,360.32 | 71.1 |
| 1200-800 Dues & Fees | 260.00 | 596.00 | 427.72 | 672.68 | .00 | 76.68- | 12.9- |
| ** 1200 TOTAL SPECIAL EDUCATION | 21,642,054.00 | 21,666,905.70 | 9,198,379.58 | 17,232,842.76 | 25,962.63 | 4,408,100.31 | 20.3 |
| 1300-100 Salaries | 507,014.00 | 507,014.00 | 197,273.41 | 374,963.24 | .00 | 132,050.76 | 26.0 |
| 1300-200 Fringe Benefits | 290,311.00 | 290,311.00 | 119,551.53 | 216,409.59 | .00 | 73,901.41 | 25.5 |
| 1300-300 Contract Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 1300-400 Contract Maintenance Services | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 1300-500 Travel, Insurance, other Services | 2,004,500.00 | 2,004,160.32 | 682,995.07 | 1,910,426.39 | .00 | 93,733.93 | 4.7 |
| 1300-600 Supplies, Books and Utilities | 12,320.00 | 12,241.00 | 4,271.50 | 8,918.24 | .00 | 3,322.76 | 27.1 |
| 1300-700 Furniture & Equipment | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 1300-800 Dues & Fees | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 1300 TOTAL VOCATIONAL EDUCATION | 2,814,145.00 | 2,813,726.32 | 1,004,091.51 | 2,510,717.46 | .00 | 303,008.86 | 10.8 |
| 1400-100 Salaries | 882,973.00 | 882,973.00 | 327,044.53 | 676,055.16 | .00 | 206,917.84 | 23.4 |
| 1400-200 Fringe Benefits | 473,292.00 | 473,292.00 | 185,526.78 | 361,228.31 | .00 | 112,063.69 | 23.7 |
| 1400-300 Contract Professional Services | 705,000.00 | 705,000.00 | 332,848.29 | 519,514.89 | .00 | 185,485.11 | 26.3 |
| 1400-400 Contract Maintenance Services | 500.00 | 500.00 | 316.32 | 981.63 | .00 | 481.63- | 96.3- |
| 1400-500 Travel, Insurance, other Services | 405,250.00 | 405,250.00 | 161,045.47 | 206,770.10 | .00 | 198,479.90 | 49.0 |
| 1400-600 Supplies, Books and Utilities | 98,405.00 | 98,405.00 | 3,162.20 | 4,843.56 | 643.90 | 92,917.54 | 94.4 |
| 1400-700 Furniture & Equipment | 7,800.00 | 7,800.00 | .00 | .00 | .00 | 7,800.00 | 100.0 |
| 1400-800 Dues & Fees | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 2,573,220.00 | 2,573,220.00 | 1,009,943.59 | 1,769,393.65 | 643.90 | 803,182.45 | 31.2 |
| 1500-300 Contract Professional Services | 11,000.00 | 11,000.00 | 8,570.61 | 8,570.61 | .00 | 2,429.39 | 22.1 |
| 1500-500 Travel, Insurance, other Services | .00 | .00 | .00 | .00 | .00 | .00 | *** |

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GENERAL FUND

| | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Expenditures | Encumbers | Unencumbered Balance | % Rem. |
|--|-----------------|-----------------|------------------|---------------------------|------------|----------------------|--------|
| ** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS | 11,000.00 | 11,000.00 | 8,570.61 | 8,570.61 | .00 | 2,429.39 | 22.1 |
| 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 | *** |
| 1800-100 Salaries | .00 | .00 | 1,320.00 | 19,582.52 | .00 | 19,582.52- | *** |
| 1800-200 Fringe Benefits | .00 | .00 | 404.16 | 5,978.12 | .00 | 5,978.12- | *** |
| 1800-300 Contract Professional Services | .00 | .00 | 3,620.18 | 16,275.08 | 37,774.35 | 54,049.43- | *** |
| 1800-500 Travel, Insurance, other Services | .00 | .00 | 440.18 | 440.18 | .00 | 440.18- | *** |
| 1800-600 Supplies, Books and Utilities | .00 | .00 | 6,577.31 | 14,194.83 | 1,405.32 | 15,600.15- | *** |
| 1800-700 Furniture & Equipment | .00 | .00 | 5,568.71 | 5,568.71 | .00 | 5,568.71- | *** |
| ** 1800 TOTAL | .00 | .00 | 17,930.54 | 62,039.44 | 39,179.67 | 101,219.11- | *** |
| *** 1000 TOTAL INSTRUCTION | 82,242,132.00 | 82,278,342.85 | 31,168,658.95 | 60,344,855.64 | 237,366.69 | 21,696,120.52 | 26.4 |
| 2000-000 SUPPORT SERVICES | | | | | | | |
| 2100-100 Salaries | 2,242,770.00 | 2,211,429.00 | 814,905.30 | 1,783,382.02 | .00 | 428,046.98 | 19.4 |
| 2100-200 Fringe Benefits | 1,249,876.00 | 1,249,876.00 | 490,559.47 | 1,009,662.79 | .00 | 240,213.21 | 19.2 |
| 2100-300 Contract Professional Services | 831,984.00 | 831,984.00 | 467,341.83 | 854,226.93 | .00 | 22,242.93- | 2.7- |
| 2100-400 Contract Maintenance Services | 1,625.00 | 1,625.00 | 42.17 | 99.96- | 117.46 | 1,607.50 | 98.9 |
| 2100-500 Travel, Insurance, other Services | 58,835.00 | 58,307.55 | 4,895.92 | 6,645.56 | .00 | 51,661.99 | 88.6 |
| 2100-600 Supplies, Books and Utilities | 23,419.00 | 21,090.61 | 6,582.50- | 4,404.80 | 369.08 | 16,316.73 | 77.4 |
| 2100-700 Furniture & Equipment | .00 | 2,412.00 | .00 | 2,412.73 | .00 | .73- | .0 |
| 2100-800 Dues & Fees | 2,190.00 | 1,895.16 | 352.12 | 1,620.33 | .00 | 274.83 | 14.5 |
| ** 2100 TOTAL PUPIL PERSONNEL SERVICES | 4,410,699.00 | 4,378,619.32 | 1,771,514.31 | 3,662,255.20 | 486.54 | 715,877.58 | 16.3 |
| 2200-100 Salaries | 1,621,835.00 | 1,621,835.00 | 643,916.22 | 1,471,592.72 | .00 | 150,242.28 | 9.3 |
| 2200-200 Fringe Benefits | 865,358.00 | 865,358.00 | 335,802.75 | 685,877.56 | .00 | 179,480.44 | 20.7 |
| 2200-300 Contract Professional Services | 62,450.00 | 63,600.52 | 35,316.57 | 65,183.70 | 2,007.00 | 3,590.18- | 5.6- |
| 2200-400 Contract Maintenance Services | 3,511.00 | 4,310.00 | 826.71 | 2,863.72 | 518.28 | 928.00 | 21.5 |
| 2200-500 Travel, Insurance, other Services | 56,054.00 | 51,474.49 | 23,096.84 | 39,066.92 | 6,008.91 | 6,398.66 | 12.4 |
| 2200-600 Supplies, Books and Utilities | 425,753.00 | 427,969.51 | 86,981.86 | 375,482.89 | 16,434.41 | 36,052.21 | 8.4 |
| 2200-700 Furniture & Equipment | 14,305.00 | 14,425.54 | 2,737.00 | 5,588.94 | 713.92 | 8,122.68 | 56.3 |
| 2200-800 Dues & Fees | 5,555.00 | 5,570.00 | 1,624.00 | 3,127.00 | 100.00 | 2,343.00 | 42.1 |
| ** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES | 3,054,821.00 | 3,054,543.06 | 1,130,301.95 | 2,648,783.45 | 25,782.52 | 379,977.09 | 12.4 |

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 5/31/2015

GENERAL FUND

| | | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Expenditures | Encumbers | Unencumbered Balance | † Rem. |
|--|-----------------------------------|----------------------|----------------------|---------------------|---------------------------|-------------------|----------------------|-------------|
| 2300-100 | Salaries | 3,200,233.00 | 3,200,233.00 | 1,198,900.03 | 2,656,306.03 | .00 | 543,926.97 | 17.0 |
| 2300-200 | Fringe Benefits | 1,895,524.00 | 1,895,524.00 | 675,393.97 | 1,482,656.16 | .00 | 412,867.84 | 21.8 |
| 2300-300 | Contract Professional Services | 289,200.00 | 286,537.09 | 124,560.49 | 243,573.39 | .00 | 42,963.70 | 15.0 |
| 2300-400 | Contract Maintenance Services | 73,640.00 | 74,046.94 | 14,946.72 | 64,169.21 | 5,217.08 | 4,660.65 | 6.3 |
| 2300-500 | Travel, Insurance, other Services | 240,582.00 | 231,105.52 | 42,907.14 | 185,640.97 | 10,039.60 | 35,424.95 | 15.3 |
| 2300-600 | Supplies, Books and Utilities | 81,562.00 | 64,939.02 | 33,609.88 | 50,184.68 | 8,078.97 | 6,675.37 | 10.3 |
| 2300-700 | Furniture & Equipment | 15,478.00 | 26,687.67 | 9,985.27 | 22,400.61 | .00 | 4,287.06 | 16.1 |
| 2300-800 | Dues & Fees | 57,537.00 | 64,664.00 | 20,781.97 | 45,766.97 | 309.00 | 18,588.03 | 28.7 |
| ** 2300 TOTAL ADMINISTRATION SERVICES | | 5,853,756.00 | 5,843,737.24 | 2,121,085.47 | 4,750,698.02 | 23,644.65 | 1,069,394.57 | 18.3 |
| 2400-100 | Salaries | 1,182,403.00 | 1,182,403.00 | 435,198.90 | 853,685.17 | .00 | 328,717.83 | 27.8 |
| 2400-200 | Fringe Benefits | 752,283.00 | 752,283.00 | 293,154.46 | 554,416.63 | .00 | 197,866.37 | 26.3 |
| 2400-300 | Contract Professional Services | 25,250.00 | 25,250.00 | 11,115.00 | 25,210.00 | .00 | 40.00 | .2 |
| 2400-400 | Contract Maintenance Services | 1,495.00 | 1,258.00 | .00 | 1,148.00 | 100.00 | 10.00 | .8 |
| 2400-500 | Travel, Insurance, other Services | 3,120.00 | 1,837.63 | 305.64 | 984.68 | 190.00 | 662.95 | 36.1 |
| 2400-600 | Supplies, Books and Utilities | 18,412.00 | 19,677.26 | 4,656.21 | 15,412.10 | 2,821.72 | 1,443.44 | 7.3 |
| 2400-700 | Furniture & Equipment | 600.00 | 1,761.71 | 724.64 | 1,454.89 | .00 | 306.82 | 17.4 |
| 2400-800 | Dues & Fees | 1,824.00 | 2,259.85 | 1,291.50 | 1,958.50 | 301.35 | .00 | .0 |
| ** 2400 TOTAL PUPIL HEALTH SERVICES | | 1,985,387.00 | 1,986,730.45 | 746,446.35 | 1,454,269.97 | 3,413.07 | 529,047.41 | 26.6 |
| 2500-100 | Salaries | 637,894.00 | 637,894.00 | 242,969.54 | 549,128.13 | .00 | 88,765.87 | 13.9 |
| 2500-200 | Fringe Benefits | 421,668.00 | 421,668.00 | 161,452.95 | 359,668.54 | .00 | 61,999.46 | 14.7 |
| 2500-300 | Contract Professional Services | 30,000.00 | 30,000.00 | 25,673.40 | 37,321.51 | 750.00 | 8,071.51- | 26.9- |
| 2500-400 | Contract Maintenance Services | 8,000.00 | 8,268.00 | 3,033.48 | 6,536.17 | 425.99 | 1,305.84 | 15.8 |
| 2500-500 | Travel, Insurance, other Services | 11,300.00 | 11,300.00 | 2,329.49 | 18,623.70 | .00 | 7,323.70- | 64.8- |
| 2500-600 | Supplies, Books and Utilities | 20,100.00 | 19,832.00 | 2,126.49 | 4,746.35 | 479.41 | 14,606.24 | 73.6 |
| 2500-700 | Furniture & Equipment | 50,000.00 | 22,235.10 | 5,355.00 | 5,355.00 | .00 | 16,880.10 | 75.9 |
| 2500-800 | Dues & Fees | 1,500.00 | 1,500.00 | 1,232.25 | 1,883.89 | .00 | 383.89- | 25.6- |
| ** 2500 TOTAL BUSINESS OFFICE SERVICES | | 1,180,462.00 | 1,152,697.10 | 444,172.60 | 983,263.29 | 1,655.40 | 167,778.41 | 14.6 |
| 2600-100 | Salaries | 4,784,316.00 | 4,815,657.00 | 1,940,306.96 | 4,096,366.03 | .00 | 719,290.97 | 14.9 |
| 2600-200 | Fringe Benefits | 3,512,032.00 | 3,512,032.00 | 1,473,176.94 | 3,049,875.35 | .00 | 462,156.65 | 13.2 |
| 2600-300 | Contract Professional Services | 48,000.00 | 49,243.92 | 15,492.89 | 47,905.92 | .00 | 1,338.00 | 2.7 |
| 2600-400 | Contract Maintenance Services | 2,115,018.00 | 2,127,705.00 | 976,429.87 | 1,767,768.15 | 79,964.44 | 279,972.41 | 13.2 |
| 2600-500 | Travel, Insurance, other Services | 326,585.00 | 321,614.50 | 7,373.22 | 295,165.22 | .00 | 26,449.28 | 8.2 |
| 2600-600 | Supplies, Books and Utilities | 1,465,593.00 | 1,469,093.01 | 908,452.39 | 1,440,058.07 | 109,368.77 | 80,333.83- | 5.5- |
| 2600-700 | Furniture & Equipment | 106,752.00 | 183,357.01 | 94,318.06 | 132,076.84 | 33,093.46 | 18,186.71 | 9.9 |
| 2600-800 | Dues & Fees | 2,500.00 | 2,500.00 | 309.00 | 835.00 | .00 | 1,665.00 | 66.6 |
| ** 2600 TOTAL OPERATION & MAINTENANCE | | 12,360,796.00 | 12,481,202.44 | 5,415,859.33 | 10,830,050.58 | 222,426.67 | 1,428,725.19 | 11.4 |
| 2700-100 | Salaries | 3,483,985.00 | 3,483,985.00 | 1,431,449.78 | 2,817,392.61 | .00 | 666,592.39 | 19.1 |
| 2700-200 | Fringe Benefits | 3,043,110.00 | 3,043,110.00 | 1,143,434.44 | 2,431,058.01 | .00 | 612,051.99 | 20.1 |
| 2700-300 | Contract Professional Services | 17,000.00 | 17,300.00 | 6,801.67 | 10,135.85 | 6,245.00 | 919.15 | 5.3 |

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 5/31/2015

GENERAL FUND

| | | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Expenditures | Encumbers | Unencumbered Balance | % Rem. |
|--|-----------------------------------|----------------------|----------------------|----------------------|---------------------------|-------------------|----------------------|-------------|
| 2700-400 | Contract Maintenance Services | 7,000.00 | 17,500.00 | 282.61 | 12,223.88 | 281.31 | 4,994.81 | 28.5 |
| 2700-500 | Travel, Insurance, other Services | 1,695,785.00 | 1,703,785.00 | 414,810.75 | 835,029.88 | 44,043.81 | 824,711.31 | 48.4 |
| 2700-600 | Supplies, Books and Utilities | 909,250.00 | 869,622.85 | 405,940.96 | 693,401.86 | 71,990.42 | 104,230.57 | 12.0 |
| 2700-700 | Furniture & Equipment | 3,610,474.00 | 3,618,324.00 | 4,916.10 | 3,616,875.60 | .00 | 1,448.40 | .0 |
| 2700-800 | Dues & Fees | 5,000.00 | 5,000.00 | 238.55 | 426.50 | .00 | 4,573.50 | 91.5 |
| ** 2700 TOTAL STUDENT TRANSPORTATION SERVICES | | 12,771,604.00 | 12,758,626.85 | 3,407,874.86 | 10,416,544.19 | 122,560.54 | 2,219,522.12 | 17.4 |
| 2800-100 | Salaries | 1,174,236.00 | 1,174,236.00 | 430,066.12 | 1,010,968.19 | .00 | 163,267.81 | 13.9 |
| 2800-200 | Fringe Benefits | 759,109.00 | 759,109.00 | 298,891.80 | 679,730.08 | .00 | 79,378.92 | 10.5 |
| 2800-300 | Contract Professional Services | 191,398.00 | 195,626.69 | 79,643.66 | 147,756.36 | 23,672.83 | 24,197.50 | 12.4 |
| 2800-400 | Contract Maintenance Services | 108,969.00 | 119,777.05 | 14,046.68 | 111,181.80 | .00 | 8,595.25 | 7.2 |
| 2800-500 | Travel, Insurance, other Services | 179,275.00 | 185,454.68 | 79,122.67 | 177,329.76 | 15,155.76 | 7,030.84 | 3.8 |
| 2800-600 | Supplies, Books and Utilities | 481,572.00 | 488,154.24 | 83,716.42 | 461,310.98 | 6,047.52 | 20,795.74 | 4.3 |
| 2800-700 | Furniture & Equipment | 2,016,401.00 | 1,996,960.80 | 1,851,119.81 | 1,927,984.35 | 1,967.71 | 67,008.74 | 3.4 |
| 2800-800 | Dues & Fees | 7,445.00 | 8,542.08 | 1,486.08 | 5,887.08 | .00 | 2,655.00 | 31.1 |
| ** 2800 TOTAL CENTRAL SUPPORT SERVICES | | 4,918,405.00 | 4,927,860.54 | 2,838,093.24 | 4,522,148.60 | 46,843.82 | 358,868.12 | 7.3 |
| 2900-100 | Salaries | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 2900-200 | Fringe Benefits | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 2900-500 | Travel, Insurance, other Services | 51,000.00 | 51,000.00 | .00 | 45,056.19 | .00 | 5,943.81 | 11.7 |
| 2900-600 | Supplies, Books and Utilities | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 2900 TOTAL OTHER SUPPORT SERVICES | | 51,000.00 | 51,000.00 | .00 | 45,056.19 | .00 | 5,943.81 | 11.7 |
| *** 2000 TOTAL SUPPORT SERVICES | | 46,586,930.00 | 46,635,017.00 | 17,875,348.11 | 39,313,069.49 | 446,813.21 | 6,875,134.30 | 14.7 |
| 3000-000 | NONINSTRUCTIONAL SERVICES | | | | | | | |
| 3200-100 | Salaries | 1,271,133.00 | 1,259,709.29 | 601,210.07 | 1,108,074.29 | .00 | 151,635.00 | 12.0 |
| 3200-200 | Fringe Benefits | 475,811.00 | 475,811.00 | 203,627.42 | 388,183.01 | .00 | 87,627.99 | 18.4 |
| 3200-300 | Contract Professional Services | 156,673.00 | 164,775.18 | 78,532.00 | 123,614.00 | 3,403.00 | 37,758.18 | 22.9 |
| 3200-400 | Contract Maintenance Services | 106,532.00 | 90,199.26 | 43,275.62 | 51,485.84 | 5,387.72 | 33,325.70 | 36.9 |
| 3200-500 | Travel, Insurance, other Services | 247,940.00 | 259,445.65 | 26,228.07 | 107,479.75 | 94.53 | 151,871.37 | 58.5 |
| 3200-600 | Supplies, Books and Utilities | 211,065.00 | 199,999.50 | 66,465.90 | 157,778.10 | 4,434.11 | 37,787.29 | 18.9 |
| 3200-700 | Furniture & Equipment | 16,200.00 | 14,878.91 | 8,476.31 | 8,975.31 | 1,797.00 | 4,106.60 | 27.6 |
| 3200-800 | Dues & Fees | 11,613.00 | 27,542.46 | 11,167.00 | 29,529.00 | 80.00 | 2,066.54 | 7.5 |
| ** 3200 TOTAL STUDENT ACTIVITIES | | 2,496,967.00 | 2,492,361.25 | 1,038,982.39 | 1,975,119.30 | 15,196.36 | 502,045.59 | 20.1 |
| 3300-100 | Salaries | 60,041.00 | 60,041.00 | 25,350.78 | 49,771.60 | .00 | 10,269.40 | 17.1 |
| 3300-200 | Fringe Benefits | 42,137.00 | 42,137.00 | 17,855.51 | 39,107.10 | .00 | 3,029.90 | 7.2 |
| 3300-300 | Contract Professional Services | 11,000.00 | 11,000.00 | 31,556.61 | 81,129.51 | 20,525.49 | 90,655.00 | 824.1 |
| 3300-500 | Travel, Insurance, other Services | 1,000.00 | 1,000.00 | 684.60 | 684.60 | .00 | 315.40 | 31.5 |
| 3300-600 | Supplies, Books and Utilities | 25,300.00 | 25,300.00 | 8,242.00 | 15,389.25 | 2,517.78 | 7,392.97 | 29.2 |
| 3300-800 | Dues & Fees | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 3300 TOTAL COMMUNITY SERVICES | | 139,478.00 | 139,478.00 | 83,689.50 | 186,082.06 | 23,043.27 | 69,647.33 | 49.9 |

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 5/31/2015

GENERAL FUND

| | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Expenditures | Encumbers | Unencumbered Balance | % Rem. |
|---|-----------------|-----------------|------------------|---------------------------|------------|----------------------|--------|
| *** 3000 TOTAL NONINSTRUCTIONAL SERVICES | 2,636,445.00 | 2,631,839.25 | 1,122,671.89 | 2,161,201.36 | 38,239.63 | 432,398.26 | 16.4 |
| ----- | | | | | | | |
| 4000-000 FACILITIES CONSTR. & IMPROVEMENT | | | | | | | |
| 4100-300 Contract Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ----- | | | | | | | |
| 4200-400 Contract Maintenance Services | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ----- | | | | | | | |
| *** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ----- | | | | | | | |
| 5000-000 OTHER FINANCING | | | | | | | |
| 5100-800 Dues & Fees | 9,217,640.00 | 9,217,640.00 | 4,006,621.22 | 8,385,480.45 | 47.68 | 832,111.87 | 9.0 |
| 5100-900 Transfers/Contrib. to Other Funds | 10,442,465.00 | 10,442,465.00 | 1,387,783.45 | 10,391,113.99 | 731.51 | 50,619.50 | .5 |
| ** 5100 TOTAL GENERAL OPERATING DEBT SERVICE | 19,660,105.00 | 19,660,105.00 | 5,394,404.67 | 18,776,594.44 | 779.19 | 882,731.37 | 4.5 |
| ----- | | | | | | | |
| 5200-800 Dues & Fees | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| 5200-900 Transfers/Contrib. to Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ----- | | | | | | | |
| 5400-900 Transfers/Contrib. to Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ** 5400 TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | *** |
| ----- | | | | | | | |
| 5800-200 Fringe Benefits | .00 | .00 | 247,549.76 | 2,145,751.34 | .00 | 2,145,751.34- | *** |
| ** 5800 TOTAL SUSPENSE ACCOUNT | .00 | .00 | 247,549.76 | 2,145,751.34 | .00 | 2,145,751.34- | *** |
| ----- | | | | | | | |
| 5900-800 Dues & Fees | 350,000.00 | 270,307.90 | 3,000.00 | 3,000.00 | .00 | 267,307.90 | 98.9 |
| ** 5900 TOTAL BUDGETARY RESERVE | 350,000.00 | 270,307.90 | 3,000.00 | 3,000.00 | .00 | 267,307.90 | 98.9 |
| ----- | | | | | | | |
| *** 5000 TOTAL OTHER FINANCING | 20,010,105.00 | 19,930,412.90 | 5,644,954.43 | 20,925,345.78 | 779.19 | 995,712.07- | 5.0- |
| ----- | | | | | | | |
| **** GENERAL FUND | 151,475,612.00 | 151,475,612.00 | 55,811,633.38 | 122,744,472.27 | 723,198.72 | 28,007,941.01 | 18.5 |

350

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 5/31/2015

GENERAL FUND

| | Original Budget | Adjusted Budget | Current Activity | Year-To-Date Expenditures | Encumbers | Unencumbered Balance | ‡ Rem. |
|-------------------|--------------------|--------------------|---------------------|------------------------------|------------|-------------------------|--------|
| ***** GRAND TOTAL | 151,475,612.00 | 151,475,612.00 | 55,811,633.38 | 122,744,472.27 | 723,198.72 | 28,007,941.01 | 18.5 |

End of Report - 10.03.00

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Date: Jun 01, 2015

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

| | | |
|-----|-----------------------|-------|
| IU | Intermediate Unit 20 | 60 |
| OAP | OOD Awaiting Place | 6 |
| 01 | E Stroudsburg Elemen | 634 |
| 02 | E Stroudsburg HS - S | 1,337 |
| 04 | JM Hill Elementary | 450 |
| 05 | Smithfield Elem | 340 |
| 06 | Middle Smithfield El | 525 |
| 12 | Lambert Intermediate | 927 |
| 14 | Bushkill Elementary | 432 |
| 16 | Lehman Intermediate | 726 |
| 17 | ES Senior High North | 1,008 |
| 19 | Resica Elementary | 533 |
| 201 | Monroe County Jail | 1 |
| 211 | Bucks Cty IU 22 | 1 |
| 215 | SilverSprings/Martin | 1 |
| 222 | DTA | 1 |
| 223 | Firely Home for Kids | 1 |
| 227 | Cornell Abraxas | 1 |
| 233 | Woods | 1 |
| 240 | Devereux - PA | 1 |
| 242 | Summit Quest Academy | 1 |
| 28 | La Sa Quik | 1 |
| 347 | Altern Rehab Com | 1 |
| 358 | Northwestern Academy | 1 |
| 364 | Youth Services Agenc | 2 |
| 63 | Vision Quest (Waynes) | 2 |
| 89 | Glen Mills School | 3 |
| 93 | Youth Forestry No. 3 | 1 |
| 990 | Cyber/Charter School | 238 |
| | Total | 7,236 |

End of Report- 8:57:22