

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

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

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**THIS AGREEMENT** is made this Twentieth day of July, 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**

**Ken Brown** (the "Contractor")

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

**SCHEDULE A**

Description of Service to be performed (be specific):

Mr. Flint will be responsible for writing the drill (coordinated movement) for the South High School Marching Band for the Fall 2015 season. This drill should fit the style of the music and the basic abilities of the band, as described by the band director.

The first tune of the drill should be delivered by the second day of band camp, Tuesday, August 4, 2015, and all drill should be completed by Tuesday, August 18.

Location of Services:

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

Effective Date: August 1 – August 31, 2015

Professional Fee:

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

b) Fixed Rate: \$ 350.00

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

Budget Code: 10-3200-300-000-30-31-44

Department: Instrumental Music

District Initiator: Katye N. Clogg

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

Contract For In-District Personnel Presentation

Name of Presenter Scott Hnasko

Date(s) of Presentation August 19, 2015

Presentation Title New Teacher Induction

Purpose of Presentation New Teacher Induction

Total Time Required for Presentation 1.25 hours

Presentation Facility HSS

Maximum Number of Participants \_\_\_\_\_

Total Estimated Cost of Proposed Presentation \$137.50

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed \_\_\_\_\_

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 9/9/15  
Initiator sends to Presenter to sign.

Presenter Signature Scott R. Hnasko Date 9/19/15  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent <sup>to the</sup> for Curriculum and Instruction [Signature] Date 9/14/15  
Send all copies to the Superintendent's Office.

After Board Approved  
Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services \_\_\_\_\_

Total due presenter \_\_\_\_\_ Approved for payment \_\_\_\_\_

- Initiator will distribute the copies:
- White - Business Office (payroll) for payment
  - Green - Human Resources - Place in Presenter's File
  - Canary - Staff Development Secretary
  - Pink - Initiator
  - Goldenrod - Presenter

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, East Stroudsburg, PA 18301, (570) 424-8500.

In collaboration with Transperfect, Colonial Intermediate Unit 20 will provide remote interpreting services to students and staff at the East Stroudsburg Area School District.

The rate for this service will be \$20.00 per month, for 10 months, not to exceed \$200.00, plus a fee of \$1.30 per minute for interpreting services. This contract will be in effect from August 31, 2015 through June 30, 2016.

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

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.

Charlene M. Brennan 8/24/15  
Dr. Charlene M. Brennan  
Executive Director

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent

Michelle Koch 8/27/15  
Ms. Michelle Koch  
Acting Secretary to the Board

\_\_\_\_\_  
Federal ID Number

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

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

**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 26 day of August, 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. Letitia M. Lladoc, Ph.D** (the "Contractor") of Diversity Orientation for New Faculty

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

**SCHEDULE A**

Description of Service to be performed (be specific):  
Diversity Orientation for New Faculty

Location of Services:  
Administration Center

Effective Date:  
Wednesday, August 20, 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: 10-2270-330-000-10-00-04 Department: Staff Development Acct.

District Initiator: William Vitulli

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

✓  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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**THIS AGREEMENT** is made this Twentieth day of July, 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 Pages (the "Contractor")

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

**SCHEDULE A**

Description of Service to be performed (be specific):

Mr. Pages will be assisting with the low brass (wind) section for the South High School Marching Band 2015 summer season. His main duties will be during band camp where he will be helping run music sectionals and marching sectionals, as well as acting as an assistant director as needs demand.

Location of Services:

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

Effective Date: August 1 – August 31, 2015

Professional Fee:

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

b) Fixed Rate: \$ 450.00

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

Budget Code: 10-3200-300-000-30-31-44

Department: Instrumental Music

District Initiator: Katye N. Clogg

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_



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

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

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**THIS AGREEMENT** is made this Twentieth day of July, 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**

Nathan Peachey (the "Contractor")

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

**SCHEDULE A**

Description of Service to be performed (be specific):

Mr. Peachey will be assisting with the drum line (percussion) section for the South High School Marching Band 2015 summer season. His main duties will be during band camp where he will be running the drum line music sectionals and marching sectionals, as well as acting as an assistant director as needs demand.

Location of Services:

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

Effective Date: August 1 – August 31, 2015

Professional Fee:

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

b) Fixed Rate: \$ 450.00

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

Budget Code: 10-3200-300-000-30-31-44

Department: Instrumental Music

District Initiator: Katye N. Clogg

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

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



**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

**1. Initiator: Complete this section.**

Name of Consultant: Michele Robins, Ph.D. / Bryn Mawr College

Address: 1029 Wyndon Avenue Bryn Mawr PA 19010  
Schild Study Institute

Function or purpose of service (be specific): neuropsychological testing

Location of service: Bryn Mawr College, Bryn Mawr PA

Time period - from \_\_\_\_\_ to: \_\_\_\_\_  
(begin date) (end date)

@ \$ \_\_\_\_\_ = \$ 4400.00 plus expenses?  yes  no  
Not to exceed

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

Charge to Account Number: 10 - 2830 - 330 - 000 - 10 - 00 - 09

Signatures — Initiator: [Signature] Date: 9/15/15

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

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

Bryn Mawr College Federal ID# or Social Security # 28-35621 Date 9/19/15

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

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

3. Assistant Superintendent for Curriculum: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

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

5. Initiator:  
 Comments on Services: \_\_\_\_\_  
 \_\_\_\_\_

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

*The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.* 62

✓  
**East Stroudsburg Area School District**  
Phone: (570) 424-8500 – Fax (570) 421-4968

**Contract For In-District Personnel Presentation**

Name of Presenter Donald (Terry) Toth  
Date(s) of Presentation Wed. Sept. 16, 2015  
Presentation Title Brush Up on Google Skills  
Purpose of Presentation Review of skills for staff  
Total Time Required for Presentation 3:00 pm - 4:30 pm  
Presentation Facility JTL - Rm. 225  
Maximum Number of Participants 25  
Total Estimated Cost of Proposed Presentation \$150.<sup>00</sup>  
Budget Account Number to be Charged 10-2271-100-000-30-00-04  
Audio/Visual Equipment Needed All needs available in room location

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 9.3.15  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 9.3.15  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 9/3/15  
Send all copies to the Superintendent's Office.

**After Board Approved**

Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
Send all copies to the Initiator.

**Upon Completion of Presentation the Initiator will complete.**

Comments on services \_\_\_\_\_

Total due presenter \_\_\_\_\_ Approved for payment \_\_\_\_\_

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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**STANDARD EDUCATION AGREEMENT**

**Agreement** made this 20th day of August, 2015 by and between The Devereux Foundation ("Devereux"), a Pennsylvania non profit corporation with its principal place of business at 2012 Renaissance Blvd, King of Prussia, PA 19406 for its:

Devereux PA, Children's IDD Services and East Stroudsburg Area School District (Agency),

which has its principal place of business at 50 Vine Street, East Stroudsburg, PA 18301.

**Whereas**, Agency has determined that Devereux is able to meet the special educational needs of individuals for which Agency is obligated to provide services/funding, and

**Whereas**, Agency desires to place [REDACTED] ("Client") at Devereux, and

**Whereas**, Agency represents that the parent(s) or guardian of the Client has agreed that Devereux is able to meet the needs of the Client,

Now, therefore, in consideration of the terms hereinafter set forth, and with intent to be legally bound, the parties agree as follows:

1. Devereux Services - Devereux will provide to the Client education, basic psychiatric intervention, psychological services, and related services as called for in the Client's individual educational plan.
2. Term and Renewal - This agreement shall be for the period 9/1/15 to 6/30/16 unless terminated earlier due to discharge of the student or the transfer of payment responsibility to an alternative agency.
3. Payment of Fees - In consideration for Devereux's provision of services as set forth above, Agency shall pay to Devereux a fee per Attachment A beginning on the date of admission. The parties expressly agree that Education Day includes all days of excused/authorized absences as well as unauthorized absences as detailed in section 15, below. If the Client is admitted or discharged during a payment period, the fee shall be prorated. Payment is due not later than 30 calendar days from the date of invoice. Late payments are subject to a finance charge equal to one percent per month on the unpaid balance, or the highest rate allowed by law, whichever is lower. East Stroudsburg Area School District (ESASD) will pay the daily rate every day the student is reported in membership by the ESASD. ESASD will pay when a student is absent, but not on days when the school is closed or hold non-student days for any reason. Unless otherwise set forth herein, the fee does not cover, and Devereux shall not be responsible for the Client's medical, dental or pharmacy expenses, medical insurance premiums, clothing expenses, transportation to and from Devereux and other expenses generally considered as personal to an individual.

Revised 04/2012

4. Reports to Agency - Upon request Devereux shall provide evidence of approval of its programs, together with a description of the programs and the types of clients served, including instructions and special services to be provided to the Client. Devereux shall provide such additional information reports, as the Agency may reasonably require to be kept informed of the Client's progress, including quarterly reports on forms provided by Agency and appropriate updated psychological, social and educational evaluations on or before June 1 of each year. Devereux shall immediately notify Agency in the event that Devereux's license or certificate to operate is revoked or suspended.
5. Visitation - Agency or its agents or employees and the parent or guardian shall have the right to visit and observe Devereux's program and facilities at any reasonable time and to meet with the staff of Devereux who are working with the Client.
6. Termination - Either party may terminate this agreement upon thirty (30) days written notice to the other party. In the event of termination, the Agency shall pay for, and Devereux shall provide, services to the date of termination. Agency shall be responsible to remove the Client as of any termination date. In the event Devereux loses its approval to operate the Client's program, this agreement shall terminate immediately, provided that Agency shall pay the reasonable cost of the Client's maintenance at Devereux until the Client's departure.
7. Indemnification - Each party hereby agrees to indemnify, defend and save the other party harmless from and against any and all claims, suits, actions, damages, judgments, liabilities, fines, penalties and expenses, including reasonable attorney's fees and litigation costs, arising out of the indemnifying party's intentional or negligent acts or omissions. This provision shall survive any expiration, termination or non-renewal of this Agreement.
8. Modification - No modification of this agreement shall be effective unless in writing and signed by the parties hereto. No forbearance to enforce any provisions of this agreement, or waiver of any breach hereof, shall be deemed a waiver of any other provision of right hereunder or any subsequent breach of default.
9. Severability - If any provision of this agreement shall be deemed to be void or invalid in law or otherwise, then only that provision shall be stricken from this agreement, and in all other respects this agreement shall be valid and continue in full force and effect.
10. Entire Understanding - This agreement constitutes the entire understanding between the parties as to the matters contained herein and there are no terms, covenants, conditions, representations, warranties or agreements expressed or implied, oral or written of any nature whatsoever other than as herein contained.
11. Headings; Plurals; Gender - Headings are inserted solely for the convenience of reference and shall not constitute part of this agreement nor shall they affect its meaning, construction or effect. The use of the singular shall, if there is more than one person similarly affected, include the plural; and the use of the masculine gender shall include the feminine where applicable.
12. Notices - All notices hereunder shall be sufficient only if given in writing by certified mail, return receipt requested, to the address above set forth, or by personal delivery.

Revised 04/2012

13. Devereux Financial Records - Agency understands that Devereux is a unique provider that operates multiple programs in various states. Agency recognizes that Devereux will keep its books and records in its customary format, in accordance with generally accepted accounting principles, and that such books and records shall reasonably reflect revenues, expenses, assets, liabilities, fund balance, cash disbursements, cash receipts, population, and enrollment, as applicable. Agency shall utilize standard Devereux reports and records so long as these reasonably reflect the information necessary to verify the nature and extent of services rendered under this agreement. Devereux will retain books and records for a period of 4 years following the expiration of this agreement.
14. Compliance with Laws and Regulations - Devereux shall comply with all applicable federal, state laws and regulations of the state where the Devereux facility providing services under this Agreement is located. Devereux will use its best efforts to comply with those applicable laws and regulations of the Agency's state of which Devereux has been notified in writing.
15. Unauthorized Absences - Agency shall pay Devereux for the first 5 days of an unauthorized absence of a Client from the Devereux facility.
16. Non-Discrimination - Devereux will not discriminate in its employment practices or in its admission decisions based on race, color, nationality, ethnic origin, creed, sex or disability.
17. Insurance - In accordance with its usual practices, Devereux agrees to maintain worker's compensation, professional liability, comprehensive general liability and automobile liability insurance or coverage. Devereux will provide proof of coverage to Agency upon request.
18. Independent Contractor Status - The relationship of the parties shall at all times be that of independent contractors and not as employer-employee.
19. Confidentiality - The parties shall protect the confidentiality of all Client information in accordance with applicable federal and state laws.
20. Assignment - Devereux will not assign, transfer or delegate any of its duties or rights hereunder without the prior written approval of the Agency.
21. Approvals - The undersigned individuals certify and represent that all necessary approvals or authorizations have been obtained from their respective organizations and that they are authorized to sign this agreement on behalf of their organization.
22. Dispute Resolution - Any dispute or claim arising out of or relating to this agreement or breach thereof or the relationship between Devereux and Agency shall be settled as follows:
  - A. First, for a period of thirty (30) days, the parties shall engage in good faith negotiations to privately resolve the dispute or claim;
  - B. Second, should good faith negotiations as detailed in 22.A fail, the parties shall engage in non-binding mediation to resolve the dispute or claim. The parties shall jointly agree on the mediator and shall share equally in the costs of said mediation;
  - C. Third, should mediation as detailed in 22.B fail, the parties agree that the dispute or

claim shall be by binding arbitration pursuant to 42 Pa.C.S. Sections 7301 through 7320, and with Section 7302 (d) being applicable to such proceedings. The venue of the proceedings shall be in Monroe County, Pennsylvania. Each party to the arbitration shall select an arbitrator who shall be a member of the Bar of the Commonwealth of Pennsylvania, and a third arbitrator shall be selected by the arbitrators of the parties, but if no mutually agreeable third arbitrator is so selected, a third arbitrator shall be selected upon Petition to the Orphan's Court of Monroe County, Pennsylvania. Any award entered by the arbitrators will be final and binding, subject to the judicial review set forth herein. Upon completion of the proceedings, judgment may be entered by either party in accordance with applicable law in any court of competent jurisdiction. The arbitrators will not have the power to direct equitable relief.

23. Attachment - The following attachments are made part of this agreement:

Attachment A: Services and Fees

Attachment B: Not Applicable

Attachment C: Not Applicable

Attachment D: Not Applicable

24. Special Provisions (If none so state.)

None

IN WITNESS WHEREOF, the Parties have executed this Agreement the date set forth above.

FOR AGENCY:

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

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

FOR DEVEREUX:

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

Cindy Beegle  
Manager of Contracts

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

Lisa Johnson  
Manager of Reimbursement

Date: 8/21/18 \_\_\_\_\_



Attachment A

Services and Fees

1:1 Services  
\$34.00 per hour

Revised 04/2012

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, East Stroudsburg, PA 18301, (570) 424-8500.

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

This contract shall not exceed \$85,700.00 and 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.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.

Charles M. Brennan 8/26/15  
Dr. Charlene M. Brennan Date  
Executive Director

\_\_\_\_\_  
East Stroudsburg Area School District Date  
Superintendent

Michelle Koch 8/27/15  
Ms. Michelle Koch Date  
Acting Secretary to the Board

\_\_\_\_\_  
Federal ID Number

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

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, 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:

- Stroudsburg Middle School – Life Skills Support
- Colonial Academy – Partial Hospitalization
- East Stroudsburg Elementary School – Emotional Support

The total cost for said services shall not exceed \$113,892.00. 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, Director of Fiscal Affairs, at the Intermediate Unit Office.

Charlene M. Brennan 8/26/15  
 D. Charlene M. Brennan Executive Director Date East Stroudsburg Area School District Date Superintendent

Michelle Koch 8/27/15  
 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, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide a mental health worker for direct, one-on-one services at the following location:

JT Lambert Intermediate School – Emotional Support

The total cost for said services shall not exceed \$44,983.00. 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, Director of Fiscal Affairs, at the Intermediate Unit Office.

*Charlene M. Brennan* 8/26/15

Dr. Charlene M. Brennan  
Executive Director

Date

East Stroudsburg Area School District Date  
Superintendent

*Michelle Koch*

8/27/15

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.



6 Danforth Drive  
 Easton, PA 18045-7899  
 www.ciu20.org

Telephone (610) 252-5550 Fax (610) 252-5740  
 Business Office Fax (610) 515-6524  
 Resolve Fax (610) 515-6501  
 Special Programs Fax (610) 559-7103  
 TDD/TYY Hearing Impaired (610) 252-3786

### 2015-2016 Special Education Contract

This agreement is made this 26th day of August, 2015 by and between the Colonial Intermediate Unit 20 (hereinafter the "Intermediate Unit") at 6 Danforth Drive, Easton, PA 18045 and the East Stroudsburg Area School District (hereinafter the "School District") at 50 Vine Street, East Stroudsburg, PA 18301.

WHEREAS, the Intermediate Unit is willing to provide Special Education services to school districts within its service area; and

WHEREAS, the School District desires to engage the service of the Intermediate Unit for its Special Education Program for the 2015-2016 school year.

NOW, THEREFORE, in consideration of the mutual promises contained herein and intended to be legally bound hereby the parties hereto agree as follows:

1. The Intermediate Unit will provide special education instructional and non-instructional support and related services for the 2015-2016 school year. **The student data used for this contract is the data sent to you on your 2014-2015 final cost per student. The data used for this estimate does not account for new programs, students first coming into our programs or for those leaving our programs.**
2. Assignments along with the 2015-2016 rates are as follows:

Service	Program Cost	EFT	Total Cost
Adaptive Physical Education	\$ 442,169	.0485	\$ 21,445
Audiology Services	\$ 185,264	.0782	\$ 14,488
Autistic Support (Elementary)	\$ 3,698,258	.0246	\$ 90,977
Autistic Support (Secondary)	\$ 2,868,901	.1616	\$ 463,614
Emotional Support	\$ 3,534,837	.1105	\$ 390,599
Hearing Support	\$ 562,793	.0842	\$ 47,387
Itinerant Hearing Support	\$ 646,369	.1721	\$ 111,240
Itinerant Speech and Language Support	\$ 2,451,290	.2713	\$ 665,035
Itinerant Vision Support	\$ 673,213	.1173	\$ 78,968
Learning Support	\$ 171,402		
Life Skills Support (Elementary)	\$ 1,220,650		
Life Skills Support (Secondary)	\$ 1,591,819	.0093	\$ 14,804
Multi-Disabilities Support	\$ 1,795,255	.1684	\$ 302,321
Occupational Therapy	\$ 2,000,572	.1135	\$ 227,065
Physical Support	\$ 1,051,242	.0682	\$ 71,695
Physical Therapy Team	\$ 633,880	.1760	\$ 111,563
Psychological Services	\$ 1,603,293	.5198	\$ 833,392
<b>TOTAL</b>			<b>\$ 3,444,593</b>

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2015-2016 Special Education Contract  
East Stroudsburg Area School District  
Page 2

3. The instructional, non-instructional support and related services shall be as defined and limited in the regulations and standards of the United States of America and Commonwealth of Pennsylvania and by the Intermediate Unit Special Education Budget, as well as by any understanding of limitations reached between the Director of Special Education of the Intermediate Unit and the School District.
4. It is further understood that the School District may request additional services and costs for such additional services over and above those provided for in the base agreement and will be assessed according to a plan acceptable to the Superintendent of the District and the Executive Director of the Intermediate Unit.
5. The School District will be responsible for unemployment costs if a Psychologist is hired specifically for your district and the Psychologist is not needed in the 2016-2017 school year.
6. For the services under this 2015-2016 Special Education Contract, the School District will pay an **estimated** amount of \$3,444,593 to the Intermediate Unit.
7. The Intermediate Unit will invoice the School District in eleven installments.
8. The Intermediate Unit will provide the School District with **estimated** costs by November 2015 and March 2016, as well as the final costs by August 2016.

*Charlene M. Brennan* 8/26/15  
\_\_\_\_\_  
Dr. Charlene M. Brennan                      Date  
Executive Director

Superintendent

Date

*Michelle Koch* 8/27/15  
\_\_\_\_\_  
Ms. Michelle Koch                      Date  
Acting Board Secretary

SEP 1 2015

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**YOUTH ADVOCATE PROGRAMS, INC.**  
2007 NORTH THIRD STREET  
HARRISBURG, PA 17102  
717-232-7580



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TO: East Stroudsburg Area School District

FROM: **Mary Sersch**, *Assistant Chief of Contracts*

DATE: 8/27//15

RE: Contract Documents

Enclosed are contract documents from Youth Advocate Programs, Inc. If you have any questions or require additional information please feel free to contact me at the number listed below or by email at [msersch@yapinc.org](mailto:msersch@yapinc.org).

Please return a contract for signature to my attention at the address listed above.

Best regards,  
*Mary Sersch*  
717-232-7580 x1406

SERVICE AGREEMENT BETWEEN YOUTH ADVOCATE PROGRAMS, INC. AND  
EAST STROUDSBURG AREA SCHOOL DISTRICT

FOR SERVICES RELATED TO THE SCHOOL BASED BEHAVIORAL HEALTH  
GRANT

AGREEMENT

This Agreement (hereinafter "Agreement") between Youth Advocate Programs, Inc. (hereinafter "YAP"), of 2007 North Third Street, Harrisburg, PA 17102, and the East Stroudsburg Area School District (hereinafter "the School District"), of 50 Vine Street, East Stroudsburg, PA 18301, is effective as of

IN CONSIDERATION of the following mutual promises, and intending to be legally bound hereby, the parties agree as follows: September 1, 2015 through June 30, 2016.

1.0 YAP's Responsibilities

YAP will provide services as agreed to by both parties for a program at the School District related to the School Based Behavioral Health Grant and the Family Advocacy for Mental Health and Education Program. Specifically, YAP will provide individuals to the school district as described in Attachment "A" - Description of Services, attached hereto and incorporated herein. The parties agree that the individuals described in Attachment "A" will complete all necessary paperwork related to ACCESS to enable the school district to accurately bill for services to obtain grant funds. Further responsibilities of YAP and employees of YAP will be as the parties agree based upon needs under the SBBH grant and FAME program.

2.0 School District's Responsibilities

YAP shall bill, on a monthly basis, the School District, and the School District shall pay, \$9,082.30 for each month in which services are performed as stated in Paragraph 1.0 and Attachment A. Payments shall be made payable to Youth Advocate Programs, Inc., at PO, Box 950, Harrisburg, PA 17108. The total payments under this Agreement to the School District for the current term shall not exceed \$90823.00.

3.0 General Terms and Conditions

3.01 Insurance. YAP will maintain all necessary and appropriate liability insurance which is ordinarily maintained in the course of business in which YAP participates. Proof of coverage will be provided to the School District upon request.

3.02 Independent Contractor Status of YAP. In fulfilling its obligations under this Agreement, YAP shall be an independent contractor for all purposes and not an employee or agent of the School District. YAP hereby certifies that it is a private, independent corporation that will exercise the discretion and judgment of an independent contractor in the performance and exercise of its rights and obligations under this Agreement. YAP shall use its own judgment in determining the method, means and manner of performing this Agreement and shall be



responsible for the proper performance of this Agreement in accordance with all applicable federal, state and municipal laws, regulations and orders. By this Agreement, YAP intends to be an independent contractor in relationship to the School District. Consequently, neither YAP nor any employee, volunteer, contractor or agent of YAP will be considered an employee, volunteer, contractor or agent of the School District at any time, under any circumstances, or for any purpose. Neither the School District nor YAP is the agent of the other, and nor shall have the right to bind the other by contract, or otherwise, except as specifically set forth in this Agreement.

3.03 Indemnity. YAP shall indemnify, hold harmless and defend the School District, its board members, officials, employees, volunteers, agents and attorneys from any and all claims, complaints, demands, costs, suits, actions, penalties, withheld subsidy, and costs (including, by way of example and not limitation, attorneys fees and litigation costs and expenses) with respect to or arising out of YAP's operations, any activity under the control or sponsorship of YAP and/or any action or inaction by YAP, its officials, employees, agents, contractors or volunteers in connection to any of its obligations under this Agreement or any of the students or relatives of students being served by YAP and/or arising out of the School District's enforcement of any term and condition of this Agreement, including costs and attorneys fees incurred by the School District in enforcing this indemnity, hold harmless and defense provision. It is intended that this indemnity, defense and hold harmless provision is to be given its broadest possible meaning and that the School District's board members, officials, employees, volunteers, agents, insurers and employees are expressly considered to be third party beneficiaries with respect to this provision. YAP shall be granted a credit for any amounts paid to or on behalf of the School District, its board members, officials, employees, volunteers, agents or attorneys by any insurer of YAP.

3.04 Termination and Renewal. This Agreement may be terminated as follows:

- A. At any time by mutual agreement of the School District and YAP;
- B. By the School District or YAP if the other party breaches this Agreement or otherwise fails to perform the contractual obligations;
- C. By either party upon thirty days written notice to the other party, for any legitimate reason; or
- (D) By the School District in the event:
  - (la) that YAP ceases to do business, or
  - (lb) YAP seeks protection of any nature from creditors;

This agreement will not automatically renew at the termination date. The agreement may be renewed on an annual basis upon mutual written agreement of both parties.

3.05 Remedies, Waiver of Rights. All remedies of the parties hereto shall be cumulative. No party hereto shall be deemed to have waived any of its rights, powers, or

remedies hereunder unless such waiver is in writing and signed by the parties hereto.

- 3.06 Severability. All agreements and covenants herein contained are severable. In the event that any provision of this Agreement should be held to be unenforceable, the validity and enforceability of the remaining provisions hereof shall not be affected thereby. Any court (or arbitrator) construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render same enforceable.
- 3.07 No Assignment. This agreement may not be assigned or delegated in any way to any third party, and no rights or duties may be assigned or delegated to any third party, without the written consent of both parties.
- 3.08 Force Majeure. The Parties shall not be liable for any failure to perform under this Agreement if such failure is due to causes beyond their reasonable control, including, but not limited to, acts of God or the public enemy, fire, floods, labor disputes, or the judgment or order of any court or government agency.
- 3.09 Counterparts. In the event that two or more counterparts of this Agreement are executed all such counterparts shall collectively constitute the same instrument.
- 3.10 Notices. All notices, requests and approvals required by this Agreement shall be: (A) given in writing; (B) addressed to the parties as indicated in this Agreement unless either party notifies the other of a change of address; and (C) deemed to have been given upon delivery thereof. Any notice sent by mail shall be sent postage prepaid and by registered or certified mail, with return receipt requested.
- 3.11 Benefit. Except as herein otherwise provided, this Agreement shall inure to the benefit of and shall be binding upon all parties as specifically and expressly identified herein. No other person, party, or organization shall be intended to be a third party beneficiary of this Agreement.
- 3.12 Waiver. One or more waivers of any representation, covenant, term or condition contained herein shall not be construed as a waiver of a subsequent breach of the same representation, covenant, term or condition. The consent or approval by any party to or any act by any other party requiring such consent or approval shall not be deemed to waive or render unnecessary consent or approval of any subsequent similar act.
- 3.13 Governing Law and Venue. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to conflict of law rules. Venue for any legal proceedings under this Agreement shall be in Monroe County, Pennsylvania.
- 3.14 Survival. All indemnity, hold harmless and defense provisions of this Agreement shall survive termination of the Agreement.

IN WITNESS WHEREOF, the parties hereto, with the intention of being legally bound hereby, have caused this Agreement to be signed and sealed this day and year set forth below.

For the School District:

East Stroudsburg Area School District

Print Name and Title

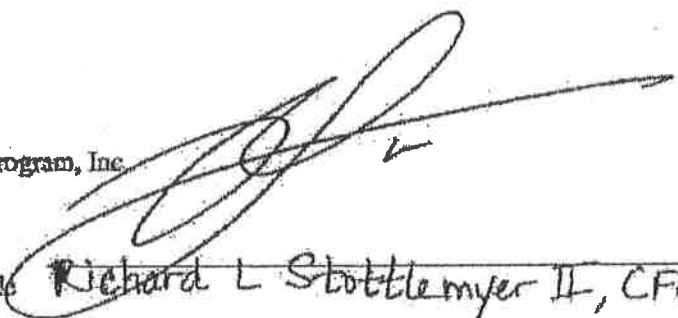
Date

For YAP:

Youth Advocate Program, Inc.

Print Name and Title

Date

  
Richard L. Stottlemyer II, CFO

9/8/15

## ATTACHMENT A DESCRIPTION OF SERVICES

**Program Coordinator:** This Licensed Social Worker will train and supervise the LSW and oversee the Tier III interventions. The PC will help coordinate and staff the services being offered in the school, offer current materials on social skills interventions to be utilized in the groups and individually. The PC will guide the LSW in gathering data for pre/post interventions. The PC will provide Professional Development Mental Health trainings to school staff. The PC will act as a consultant and, or liaison between YAP and the ESASD as it pertains to the grant requirements.

**Therapist:** This Licensed Social Worker will coordinate all behavioral health services being offered in the school for Tier III interventions. The LSW will provide individual and group therapy, provide intakes, implement truancy assessments as well as other M-I assessments as they arise. Gather data for pre/post interventions. Partner with parents as per Family check-up Component, participate and link children and their families to community links as per community Links component, aide the district in transitioning students back to the district from Alternative Education Placements and provide professional development to all school staff as needed.

## **ATTACHMENT A DESCRIPTION OF SERVICES**

Program Coordinator: This Licensed Social Worker will train and supervise the LSW and oversee the Tier III interventions. The PC will help coordinate and staff the services being offered in the school, offer current materials on social skills interventions to be utilized in the groups and individually. The PC will guide the LSW in gathering data for pre/post interventions. The PC will act as a consultant and, or liaison between YAP and the ESASD as it pertains to the grant requirements.

Therapist: This Licensed Social Worker will coordinate all behavioral health services being offered in the school for Tier III interventions. The LSW will provide individual and group therapy, provide intakes, implement truancy assessments as well as other MH assessments as they arise. Gather data for pre/post interventions. Fill out summary reports for grant duties. Partner with parents as per Family check-up Component, participate and link children and their families to community links as per community links component, aide the district in transitioning students back to the district from Alternative Education Placements and provide professional development to all school staff as needed.

**Project Fame 15/16**

0

**East Stroudsburg School Budget 15/16**

<b>Budget Line Item</b>	<b>Amount</b>
<b>I. Salaries</b>	
pro rata share @ 0.00 per week.	-
pro rata share @ 0.00 per week.	-
pro rata share @ 0.00 per week.	-
<b>Total Salaries</b>	<b>5,400</b>
<b>II. Wages</b>	
Licensed Therapist @ \$31.00 per hour x average 0.00 hours per family per week.	31,000
Training/supervision @ \$12.00 per hour x average 1.00 hours per family per week.	960
@ \$12.00 per hour x estimated 0.00 hours per year.	-
<b>Total Wages</b>	<b>62,960</b>
<b>Total Salaries and Wages</b>	<b>68,360</b>
<b>III. Fringe Benefits</b>	
Employer share of FICA @ 7.65% of all salaries and wages.	5,230
Employer share of unemployment tax @ 2.00% of all salaries and wages.	1,367
Employer share of workers' compensation @ 2.35% of all salaries and wages.	1,606
Employer share of health insurance @ 14.00% of all salaries and of the wages of hourly employees expected to work at least 30 hours per week.	756
<b>Total Fringe Benefits</b>	<b>8,960</b>
<b>Total Personnel</b>	<b>77,320</b>
<b>IV. Travel Reimbursement</b>	
Travel all staff travel @ \$.345 per mile x average 120 miles per week.	1,656
Advocate travel @ \$.00 per contact x average 2 contacts per family served per week.	-
<b>Total Travel Reimbursement</b>	<b>1,656</b>
<b>V. Direct Assistance to Families</b>	
Ancillary fund for the purchase of goods and services on behalf of families as needed.	-
<b>Total Direct Assistance to Families</b>	<b>-</b>
<b>VI. Fixed Expenses</b>	
Rent and utilities pro rata share @ 0.00 per month.	-

Telephone and internet pro rata share @ 0.00 per month.	-
Postage and overnight mail pro rata share @ 0.00 per month.	-
Office supplies pro rata share @ 0.00 per month.	(1)
Advertising for job openings pro rata share @ 0.00 per month.	-
Equipment rentals and maintenance pro rata share @ 0.00 per month.	-
Meeting expenses pro rata share @ 0.00 per month.	-
Training expenses pro rata share @ 0.00 per month.	-
Professional fees pro rata share @ 0.00 per month.	-
Family accident insurance @ \$0.00 per family per month.	-
Monitoring of advocate hours @ \$0.00 per family per month.	-
<b>Total Fixed Expenses</b>	-
<b>Total Direct Expenses</b>	<b>78,976</b>
Administrative overhead including executive oversight, fiscal services, human resources , information technology, quality improvement, legal services and a pro rata share of the Agency's financial single audit @15.00% of all direct expenses.	11,847
<b>Total Indirect Expenses</b>	<b>11,847</b>
<b>Total Cost of Program</b>	<b>\$ 90,823</b>

# Trip ID 6178

## Booked By

**Booked By** Behme, Beth

**Email** beth-ann-behme@esasd.net

**Phone** 18432

**Pager**

**Cellular**

## Booking Details

**Trip Name** Lehman Crew Thanksgiving Parade

**Status** Approved

**Trip State** Inactive

**Created Date** 9/9/2015 10:11:00 AM

**Location** Lehman Intermediate

**Organization** Lehman Intermediate

**Trip Destination** Philadelphia

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 11/25/2015 6:30:00 AM

**Trip Return Date Time** 11/26/2015 3:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

## Trip Contact

**Name** Beal, Hillary

**Name** Hillary

**Email** hillary-beal@esasd.net

**Pager**

**Phone**

**Cellular**

## Attendees

**Faculty**

**Supervising Adults**

**Number of students** 32

**Cost per student** \$0.00

**Number of adults** 3

**Cost per adult** \$0.00

**Totals Attendees** 35

## Categorization

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective**

## Notes

**Special Needs and/or** Yes they are taking a Charter Bus

**Trip Requirements**

**Driving Directions**

## Required Services

**Transportation Type** Charter Bus

Print Trip Report

**Trip ID 6135**

**Booked By**

**Booked By** polmounter, Amy  
**Email** Amy-Polmounter@esasd.net  
**Phone** 570-956-3729

**Pager**  
**Cellular**

**Booking Details**

**Trip Name** HS South  
**Status** Approved  
**Trip State** inactive  
**Created Date** 8/26/2015 1:14:00 PM

**Location** ES High School-South  
**Organization** High School South  
**Trip Destination** Penn State University  
**Trip Type** Round Trip  
**Trip Package**

**Trip Departure Date Time** 9/26/2015 12:00:00 PM

**Trip Return Date Time** 9/28/2015 10:00:00 AM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** polmounter, Amy  
**Email** Amy-Polmounter@esasd.net  
**Phone** 570-956-3729

**Pager**  
**Cellular**

**Attendees**

**Faculty** Business teachers

**Supervising Adults**

**Number of students** 25

**Cost per student** \$0.00

**Number of adults** 0

**Cost per adult** \$0.00

**Totals Attendees** 25

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective**

**Notes**

**Special Needs and/or  
 Trip Requirements**

**Driving Directions** Depart from Maple Ave

**Required Services**

**Transportation Type** Charter Bus



**Trip ID 6177**

**Booked By**

**Booked By** Behme, Beth  
**Email** beth-ann-behme@esasd.net  
**Phone** 18432  
**Pager Cellular**

**Booking Details**

**Trip Name** Lehman & JTL Choirs  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/9/2015 10:04:00 AM  
**Location** Lehman Intermediate  
**Organization** Lehman Intermediate  
**Trip Destination** Central Dauphin HS  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 11/6/2015 6:30:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**  
**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0  
**Trip Return Date Time** 11/6/2015 7:30:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Beal, Hillary  
**Email** hillary-beal@esasd.net  
**Phone**  
**Pager Cellular**

**Attendees**

**Faculty**  
**Supervising Adults**  
**Number of students** 10  
**Number of adults** 1  
**Totals Attendees** 11  
**Cost per student** \$0.00  
**Cost per adult** \$0.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0  
**Educational Objective**  
**Recommended Max Age** 0

**Notes**

**Special Needs and/or Trip Requirements** 1 bus shared with JTL  
**Driving Directions**

**Required Services**

**Transportation Type** School Bus

# Trip ID 6175

## Booked By

**Booked By** Behme, Beth

**Email** beth-ann-behme@esasd.net

**Phone** 18432

**Pager**

**Cellular**

## Booking Details

**Trip Name** 8th Grade Theatre

**Status** Approved

**Trip State** Inactive

**Created Date** 9/9/2015 9:46:00 AM

**Location** Lehman Intermediate

**Organization** Lehman Intermediate

**Trip Destination** Longacre Theatre

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 12/16/2015 9:00:00 AM

**Trip Return Date Time** 12/16/2015 7:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

## Trip Contact

**Name** Gollinge,

Lisa

**Email** lisa-gollinge@esasd.net

**Pager**

**Phone**

**Cellular**

## Attendees

**Faculty**

**Supervising Adults**

**Number of students** 60

**Cost per student** \$0.00

**Number of adults** 6

**Cost per adult** \$0.00

**Totals Attendees** 66

## Categorization

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective**

## Notes

**Special Needs and/or** 2 buses

**Trip Requirements**

**Driving Directions**

## Required Services

**Transportation Type** School Bus

**Trip ID 6182**

**Booked By**

**Booked By** Jennings, Jill  
**Email** Jill-Jennings@esasd.net **Pager**  
**Phone** 570-223-8082 **Cellular**

**Booking Details**

**Trip Name** Museum of Natural History  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/9/2015 4:04:00 PM  
**Location** Middle Smithfield Elementary  
**Organization** Middle Smithfield Elementary  
**Trip Destination** Museum of Natural History/New York  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 11/5/2015 8:00:00 AM **Trip Return Date Time** 11/5/2015 5:00:00 PM  
**Driver Departure Time** **Driver Return Time**  
**Participant Drop Off Time** **Participant Pick Up Time**  
**Destination Arrival Date Time** **Destination Departure Date Time**  
**Driver Start Location** **Driver End Location**  
**Participant Drop Off Location** **Participant Pick Up Location**  
**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** Jennings, Jill  
**Email** jill-jennings@esas.net **Pager**  
**Phone** 570-223-8082 **Cellular**

**Attendees**

**Faculty** Jill Jennings  
**Supervising Adults** same as above  
**Number of students** 90 **Cost per student** \$35.00  
**Number of adults** 10 **Cost per adult** \$35.00  
**Totals Attendees** 100

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0 **Recommended Max Age** 0  
**Educational Objective** Students will be exposed to learning about plants, ecosystems, animal adaptations as well as Native Americans which goes along with our fifth grade science and social studies curriculum.

**Notes**

**Special Needs and/or Trip Requirements**  
**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

**Trip ID 6169**

**Booked By**

**Booked By** LaBar, Keith  
**Email** Keith-LaBar@esasd.net  
**Phone** 570-588-4420 Ext 2106

**Pager**  
**Cellular** 570-350-1451

**Booking Details**

**Trip Name** Men of Song - Penn State  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/8/2015 11:48:00 AM

**Location** ES High School-North  
**Organization** Chorus (N)  
**Trip Destination** Penn State University  
**Trip Type** Round Trip  
**Trip Package**

**Trip Departure Date Time** 10/24/2015 6:30:00 AM

**Trip Return Date Time** 10/24/2015 8:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** LaBar, Keith  
**Email** Keith-LaBar@esasd.net  
**Phone** 570-588-4420 Ext 2106

**Pager**  
**Cellular** 570-350-1451

**Attendees**

**Faculty** Keith LaBar

**Supervising Adults**

**Number of students** 15

**Cost per student** \$15.00

**Number of adults** 0

**Cost per adult** \$0.00

**Totals Attendees** 15

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** These students were selected for this festival - They will rehearse during the day with college students and other students of their age, take a campus tour and sing a concert

**Notes**

**Special Needs and/or Trip Requirements**  
**Driving Directions**

**Required Services**

**Transportation Type** School Bus

**Trip ID 6168**

**Booked By**

**Booked By** LaBar, Keith  
**Email** Keith-LaBar@esasd.net  
**Phone** 570-588-4420 Ext 2106

**Pager**  
**Cellular** 570-350-1451

**Booking Details**

**Trip Name** Young Men's Festival  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/8/2015 11:44:00 AM

**Location** ES High School-North  
**Organization** Chorus (N)  
**Trip Destination** Mansfield University  
**Trip Type** Round Trip  
**Trip Package**

**Trip Departure Date Time** 11/6/2015 5:30:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**

**Trip Return Date Time** 11/6/2015 10:00:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**

**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0

**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** LaBar, Keith  
**Email** Keith-LaBar@esasd.net  
**Phone**

**Keith**  
**Pager**  
**Cellular**

**Attendees**

**Faculty** Keith LaBar  
**Supervising Adults**  
**Number of students** 18  
**Number of adults** 0  
**Totals Attendees** 18

**Cost per student** \$20.00  
**Cost per adult** \$0.00

**Categorization**

**Budget Code**  
**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** Students from Lehman and High School North auditioned and were selected to participate in this festival. During the day they will rehearse, have a tour of the campus and then perform a concert

**Notes**

**Special Needs and/or Trip Requirements** We will be traveling with JTL - Pick up North First  
**Driving Directions**

**Required Services**

**Transportation Type** School Bus

**Trip ID 6140**

**Booked By**

**Booked By** lopez, Kaitlin  
**Email** kaitlin-lopez@esasd.net  
**Phone** 570-421-1905

**Pager**  
**Cellular**

**Booking Details**

**Trip Name** Education Excellence Fair  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/2/2015 12:10:00 PM  
**Location** East Stroudsburg Elementary  
**Organization** East Stroudsburg Elementary  
**Trip Destination** Hershey Lodge and Convention Center  
**Trip Type** Round Trip  
**Trip Package**

<b>Trip Departure Date Time</b> 10/14/2015 8:00:00 AM	<b>Trip Return Date Time</b> 10/14/2015 4:00:00 PM
<b>Driver Departure Time</b>	<b>Driver Return Time</b>
<b>Participant Drop Off Time</b>	<b>Participant Pick Up Time</b>
<b>Destination Arrival Date Time</b>	<b>Destination Departure Date Time</b>
<b>Driver Start Location</b>	<b>Driver End Location</b>
<b>Participant Drop Off Location</b>	<b>Participant Pick Up Location</b>
<b>Estimated Round Trip Mileage</b> 0	

**Trip Contact**

**Name** lopez,  
**Email** kaitlin-lopez@esasd.net  
**Phone** 570-421-1905

**Kaitlin**  
**Pager**  
**Cellular**

**Attendees**

<b>Faculty</b> 3	
<b>Supervising Adults</b>	
<b>Number of students</b> 4	<b>Cost per student</b> \$0.00
<b>Number of adults</b> 3	<b>Cost per adult</b> \$0.00
<b>Totals Attendees</b> 7	

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0 **Recommended Max Age** 0  
**Educational Objective**

**Notes**

**Special Needs and/or  
 Trip Requirements  
 Driving Directions**

**Required Services**

**Transportation Type** Van

**Trip ID 6167**

**Booked By**

**Booked By** Loughren, Deborah  
**Email** deborah-loughren@esasd.net  
**Phone** 17101  
**Pager Cellular**

**Booking Details**

**Trip Name** Sweet Soundations Young Women's Choir  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/7/2015 2:59:00 PM  
**Location** JT Lambert Intermediate  
**Organization** JTL Chorus  
**Trip Destination** Central Dauphin High School - Harrisburg, PA  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 11/6/2015 6:15:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**  
**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0  
**Trip Return Date Time** 11/6/2015 8:45:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Loughren, Deborah  
**Email** deborah-loughren@esasd.net  
**Phone** 17101  
**Pager Cellular** 570-856-0214

**Attendees**

**Faculty** Deborah Loughren - JTL  
**Supervising Adults** N/A  
**Number of students** 20  
**Number of adults** 2  
**Totals Attendees** 22  
**Cost per student** \$38.00  
**Cost per adult** \$0.00

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0  
**Recommended Max Age** 0  
**Educational Objective** -To analyze and interpret musical works for presentation  
 -To develop and refine musical works for presentation  
 -To convey meaning through the presentation of musical works  
 -To interpret intent and meaning in musical works  
 -To relate artistic ideas and works with societal, cultural and historical context to deepen understanding  
 -To synthesize and relate knowledge and personal experiences to make art

**Notes**

**Special Needs and/or Trip Requirements** Hillary Beal from Lehman and myself are sharing a bus for this trip. We need one bus to arrive at Lehman first, then at JTL second. Hillary should be sending you the exact details for times etc...  
**Driving Directions**

**Trip ID 6149**

**Booked By**

**Booked By** mark, Kelly  
**Email** Kelly-Mark@esasd.net  
**Phone** 223-6911

**Pager**  
**Cellular**

**Booking Details**

**Trip Name** Harrisburg/ Resica 4th Grade  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/3/2015 10:44:00 AM

**Location** Resica Elementary  
**Organization** Resica Elementary  
**Trip Destination** Harrisburg, PA State Capitol Bldg. and State  
**Trip Type** Round Trip  
**Trip Package**

**Trip Departure Date Time** 4/22/2016 5:45:00 AM

**Trip Return Date Time** 4/22/2016 3:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** mark, Kelly  
**Email** Kelly-Mark@esasd.net  
**Phone** 223-6911

**Pager**  
**Cellular** 570 2421-401

**Attendees**

**Faculty** Mrs. Mark, Mrs. Stricker, Mrs. Perini, Miss Horn

**Supervising Adults** We will have more than the expected ratio of 1 chaperone to 10 students. We will have a minimum of 20

**Number of students** 100

**Cost per student** \$30.00

**Number of adults** 20

**Cost per adult** \$35.00

**Totals Attendees** 120

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** This will be a concluding activity for our unit on Pennsylvania. This will include PA history, government, landforms, and Indians as outlined in our social studies curriculum guide.

**Notes**

**Special Needs and/or** None

**Trip Requirements**

**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

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**Trip ID 6171**

**Booked By**

**Booked By** Rhoadhouse, Andrea  
**Email** andrea-rhoadhouse@esasd.net  
**Phone** **Pager**  
**Cellular**

**Booking Details**

**Trip Name** JT Lambert Chorus  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 9/8/2015 3:06:00 PM  
**Location** JT Lambert Intermediate  
**Organization** JTL Chorus  
**Trip Destination** Mansfield University  
**Trip Type** Round Trip  
**Trip Package**  
**Trip Departure Date Time** 11/6/2015 6:00:00 AM  
**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**  
**Driver Start Location**  
**Participant Drop Off Location**  
**Estimated Round Trip Mileage** 0  
**Trip Return Date Time** 11/6/2015 9:30:00 PM  
**Driver Return Time**  
**Participant Pick Up Time**  
**Destination Departure Date Time**  
**Driver End Location**  
**Participant Pick Up Location**

**Trip Contact**

**Name** Rhoadhouse, Andrea  
**Email** andrea-rhoadhouse@esasd.net  
**Phone** **Pager**  
**Cellular** 614-795-4752

**Attendees**

**Faculty**  
**Supervising Adults** Andrea Rhoadhouse  
**Number of students** 9 **Cost per student** \$38.00  
**Number of adults** 2 **Cost per adult** \$0.00  
**Totals Attendees** 11

**Categorization**

**Budget Code**  
**Budget Code Description**  
**Recommended Min Age** 0 **Recommended Max Age** 0  
**Educational Objective** To gain more knowledge on male voice change  
 To learn new tools and techniques for men's ensembles.

**Notes**

**Special Needs and/or Trip Requirements** I am traveling with Keith LaBar at High School North. We will be sharing a bus. He should request it.  
**Driving Directions**

**Required Services**

**Transportation Type** School Bus

Print Trip Report

**Trip ID 6206**

**Booked By**

**Booked By** shumbris, Robyn

**Email** robyn-shumbris@esasd.net

**Phone** 4248471x4109

**Pager**

**Cellular** 5706570127

**Booking Details**

**Trip Name** Adventure Aquarium

**Status** Approved

**Trip State** Inactive

**Created Date** 9/16/2015 2:01:00 PM

**Location** ES High School-South

**Organization** South Bus Lot

**Trip Destination** Adventure Aquarium Camden NJ

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 5/6/2016 7:00:00 AM

**Trip Return Date Time** 5/6/2016 6:15:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** Shumbris, Robyn

**Name** Robyn

**Email** robyn-shumbris@esasd.net

**Pager**

**Phone** 4248471x4109

**Cellular** 5706570127

**Attendees**

**Faculty** Robyn Shumbris

**Supervising Adults** Pat Connors

**Number of students** 55

**Cost per student** \$35.00

**Number of adults** 6

**Cost per adult** \$35.00

**Totals Attendees** 61

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** To study Marine Biology

**Notes**

**Special Needs and/or** none

**Trip Requirements**

**Driving Directions**

**Required Services**

**Transportation Type** Charter Bus

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**Trip ID 6192**

**Booked By**

**Booked By** Strazzeri, Catherine

**Email** catherine-strazzeri@esasd.net

**Phone** 5705884420

**Pager**

**Cellular**

**Booking Details**

**Trip Name** Students Against Destructive Decisions State

**Status** Submitted

**Trip State** Inactive

**Created Date** 9/10/2015 9:29:00 AM

**Location** ES High School-North

**Organization** High School North

**Trip Destination** Eden Resort, Lancaster, PA

**Trip Type** Round Trip

**Trip Package**

**Trip Departure Date Time** 11/5/2015 5:00:00 AM

**Trip Return Date Time** 11/5/2015 7:00:00 PM

**Driver Departure Time**

**Driver Return Time**

**Participant Drop Off Time**

**Participant Pick Up Time**

**Destination Arrival Date Time**

**Destination Departure Date Time**

**Driver Start Location**

**Driver End Location**

**Participant Drop Off Location**

**Participant Pick Up Location**

**Estimated Round Trip Mileage** 0

**Trip Contact**

**Name** Strazzeri, Catherine

Catherine

**Email** catherine-strazzeri@esasd.net

**Pager**

**Phone** 5705884420

**Cellular**

**Attendees**

**Faculty** Catherine Strazzeri- Co-Advisor SADD

**Supervising Adults**

**Number of students** 25

**Cost per student** \$45.00

**Number of adults** 2

**Cost per adult** \$45.00

**Totals Attendees** 27

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** SADD (Students against Destructive Decisions) members will attend the state conference to be involved in workshops about different programming and initiatives SADD school chapters can implement in their own schools.

**Notes**

**Special Needs and/or**

**Trip Requirements**

**Driving Directions**

**Required Services**

**Transportation Type** School Bus

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# PSBA

## Mark B. Miller



I'm Mark B. Miller and serve as your PSBA Vice President. I'm asking for your support by electing me to the office of 2016 President Elect. I have many years of preparation and experience to earn your vote. Given the endorsement of the Leadership Development Committee and others, I ask you to consider my credentials to determine whose proven qualifications best fit this leadership position.

Four Past Presidents have mentored me for PSBA's highest office. After Fred Botterbusch encouraged me to become more active in 2008, I was elected Assistant Region Director for Lower Bucks County. Roberta Marcus and Marianne Neel in 2010/11 modeled the obligations of PSBA Leadership, their expertise guiding my service during three years of Board experience beginning as 2<sup>nd</sup> Vice President in 2012.

As 1<sup>st</sup> Vice President (2013) to Dr. Marcela Diaz Myers, I chaired the Platform and Technology Committees and formed the successful Career and Technical Education Task Force whose work I will complete if I become your President.

Serving as BuxMont Regional Director, participating on the Region Director Coordinating Council was a valuable prerequisite for President Elect. I gained great insight to our 500 member school districts from sharing with RDCC members statewide.

Officers of PSBA must be leaders in advocacy. During my time as a Centennial School Director and member of PSBA's Governing Board, I participated in important and persuasive legislative activities at the state and federal level. I testified before the

Education and other Committees several times since 2009. I'm personally known by House and Senate leaders, including Chairs of the Education, Finance, Appropriations, Policy and Judiciary Committees.

I have secured business sponsors for PSBA's Educational Foundation

I am a recipient of the Timothy M. Allwein Advocacy Award, Co-chair of the Keystone State Education Coalition, Director of Diane Ravitch's Network for Public Education and delegate to NSBA's Federal Relations Network. My website, [www.markbmiller.com](http://www.markbmiller.com) has twenty-five letters related to my service.

During the last three years, PSBA transitioned through many positive governance and administration changes which I am proud to have been a part. I participated in the final selection of our Executive Director who's made remarkable strides restoring value to membership and credibility to our mission on Capitol Hill.

Our 2016 President will be a phenomenal leader. I want to continue serving and supporting her work.

Leadership requires dedication and passion for our efforts, motivating others to become PSBA's next generation of leaders.

With your support we can dedicate our efforts together, fulfilling the mission of PSBA's commitment to public education. Every candidate on the ballot has leadership potential if properly cultivated. You might decide **you** want to lead PSBA someday. You are PSBA's future. I'm counting on you to make the right choice to Stand Up for Public Education! Vote for me as President Elect.

Highlights:

- 2014 Timothy M Allwein Award Recipient
- Chairman, PSBA Ed PAC
- Chairman, 2013/15 Platform Committee
- Chairman, CTE Taskforce
- Chairman, PSBA Technology Committee
- Member, 2010/11/12/13/15 Bylaws Committee
- Delegate, 2009-15 NSBA Federal Relations Network

(Partial list – see [www.markbmiller.com](http://www.markbmiller.com))

## PSBA

### Mary D. Birks



Mary D. Birks has been a member of the Mt. Lebanon SD School Board (Allegheny County) since 2009, presently serving as Vice President. She has been PSBA liaison for the Board for the past four years, providing comprehensive reports each month on all issues impacting public education, meeting regularly with both her State Senator and House Representative. She has chaired the policy committee for her local board, and served as a member of the board for Pathfinder School for Exceptional Students. As a member of the NSBA Federal Relations Network, Mary provides her Congressman with information on upcoming federal legislation, noting its potential effects on local districts. She presently serves as a member of the PSBA's Future of Membership Taskforce, working with other members from across the state to make recommendations for the recruitment, training and retention of future school board directors. Birks regularly attends and actively participates in the Annual Leadership Conference and Region 14 legislative meetings, expanding her knowledge through the training offerings and networking opportunities.

Her work to support public education began through leadership positions within her local PTA, serving her community as Council President from 2006 to 2008.

Her background in communications and public relations provided her the skills necessary to build teams working towards a common goal, actively advocating for policies and programs benefiting all students in the district. She was a member of the district's Internal Assessment Team, trained to utilize Baldrige Quality Assessment tools in order to understand the value of systems and processes throughout the district.

Findings from this assessment led to major administrative changes in the district, ultimately saving hundreds of thousands of dollars as well as allowing for an expansion of leadership opportunities available to teachers.

As Manager, Educational Programs for GSWPA, Mary managed the Leaders in Training for Tomorrow (L.I.F.T.) which provided leadership and Girl Scouts' focused programs for girls in three school districts in Allegheny County, as well as two schools in Erie. Birks saw firsthand how cuts to public education can adversely affect students in struggling districts. She is a strong supporter of the Basic Education Funding formula, providing information to her State Senator, a member of the Basic Education Funding Commission.

Birks believes in the power of public education and the state's responsibility in providing a 'thorough and efficient system of public education' for our students and the communities in which they reside. Only then can we expect to be competitive both nationally and within the global marketplace.

Mary appreciates your vote for the office of President elect, believing it a privilege to work with other directors and to educate members on how best to provide essential advocacy for public education.

Birks holds a Bachelor of Arts degree in Communications from the University of Pittsburgh and is Executive Director for Outreach Teen & Family Services, a children and family counseling agency, serving clients in Allegheny and Washington counties. She and her husband of 27 years have two grown children and reside in Mt. Lebanon.

# PSBA

## John Love



My name is John Love, and I am a graduate of Muhlenberg High School where I currently hold the office of board president. My interest in becoming a school director started when my daughter Sarah began kindergarten. Encouraged by my wife Ann to run for the Muhlenberg Township School Board, I was elected in 2010. My goal was to insure that Muhlenberg be to my daughter everything it had been for me.

A significant factor to my success on the Muhlenberg School Board is my leadership experience with organized labor in Berks County. In 1999, I went to work at Brenntag Northeast as a Teamster truck driver. I was elected shop steward, responsible for settling grievances and negotiating contracts. This experience taught me how to be an effective advocate on behalf of others. In 2010, I was asked to take a position in management as a dispatcher. Two years later I became the operations manager for Brenntag Northeast, responsible for the day to day operations of this global chemical distribution company. I attribute my career path to being able to see both sides of an issue and willing to do what is needed to get a job done. I would like to use the skills and insights I have developed from my work experience to bear in support of public education.

I am looking to become a larger part in the good work of PSBA. As Vice President, I would have a stronger position to advocate for public education. I see myself listening to the stories of school directors across the state, and taking their successes and challenges to legislators. Our voices must be included in the education reform dialogue, whether the focus is on pensions, standards, or the workplace.



Shortly after my election to the Muhlenberg School Board, I became our PSBA liaison. I attended conferences at Penn State and Hershey, participating in a variety of educational workshops. It was PSBA that made me fully understand what the position of school director meant, both the authority and the limitations. But I also discovered advocacy for public education. I learned that what I was a part of was not something to take for granted. Public education is a right of every child, but it is under constant attack. In the years that I have served, I have seen the rise of charter schools; out-of-control litigation; and micro-managing, unfunded mandates. At the same time, we have had decreases in government funding, resulting in program cuts, job loss, and increased taxation at the local level. I would like to use the skills and lessons I have learned over my career to better advocate for public education and give back to PSBA, an organization that has helped me become a strong leader for public schools in Pennsylvania.

My name is John Love and I ask for your vote for PSBA board Vice President.

Thank you.

## PSBA

### Robert Schwartz



Hello, I am Bob Schwartz, an endorsed candidate for the position of Vice President for the PSBA Board of Directors. I am a Financial Advisor with an independent practice near Lake Wallenpaupack in the Poconos. Having 2 children, one that was his class salutatorian, AND one with special needs is what originally drew me to service on the school board. However, I waited to serve until they both graduated to avoid any conflicts of interest or appearance of hidden agendas.

My tenure on the board is nearing 9 years of service and I have been their representative to IU 19 for over 4 years. I served one term as vice president and two terms as Board President of IU 19.

One of my short-term plans for the PSBA is to increase its value as a resource for IUs and Career Technology Centers. As board members of these organizations we do not have many resources or advocates to turn to for those special needs. To that end, PSBA's Western Region director-at-large, Daniel O'Keefe and I worked together to form just such a segment within the auspices of the PSBA. Although we started to lay the groundwork, there is much more that needs to be done.

One of the important challenges that I see for the PSBA and public education in Pennsylvania is the proliferation of cyber-charter schools and their drain on public school budgets. I have spoken with several legislators and intend to continue to address the inequity of the cyber-charters being able to extract funding from the public school system without the substantiation of their expenses or meeting the rigorous educational

standards that public schools must meet. Additionally, the cyber charters have now targeted special education as a huge revenue source and I feel that this is point that is missed entirely by our legislators. Cyber charters are receiving full special ed funding for minimal effort.

On the other side of the equation- as public schools we have to find a way to appeal to those students that need to avail themselves of a cyber-education. Although we don't want to chase students out of the classroom, we must help them understand that they can utilize cyber-education while attending their home district. This will allow them reap the benefits of being in the district; such as extracurricular activities and walking with their friends at graduation.

Being a financial advisor- I feel that I will also be of service to the board's finance committee.

My allegiance is only to the board and organization as a whole. I enter all discussions with an open mind and make my decisions only after careful consideration of all sides and opinions. I look forward to your support in my endeavor to serve as vice president on the PSBA board.

## PSBA

### Michael Faccinnetto



Hello, my name is Michael Faccinnetto, and I am the endorsed candidate for Vice President. I am a member of the Bethlehem Area School District (BASD) Board serving in my second term. I have held various leadership roles within the board and our joint vocational technical school. I serve as the negotiator for the board for the past 5 years overseeing six collective bargaining agreements as well as the HR Committee Chair. I am the past president and vice president of the Vo-Tech Board which is a collaboration of three districts. Currently, I am in my fourth year as the BASD board president having been elected unanimously each time.

I am currently serving as the PSBA Eastern At-Large Representative and was a past Region 8 Director and Assistant Regional Director. I am currently chairing the Future of Membership Task Force and Policy Review Committee, and was part of the bi-laws committee in 2013, the platform committee in 2014, Legislative Advocacy Day, and a multiple year attendee of the October Leadership Conference.

In my professional life I am a licensed Insurance Agent in Bethlehem for the past 14 years. I take pride in providing my customers with not only personal service, but an understanding of their needs. I value my local community and volunteer with several organizations to make Bethlehem a better place. I am an active volunteer and executive board member of the Minsi Trails Council, BSA. I have served and presented on several different committees during the development of 2 separate strategic plans for the council. As a founding member of the West Broad Street Business Association in Bethlehem I worked with 3 other business owners to launch our organization. We

worked closely with the City of Bethlehem to highlight the businesses of the West Broad Street neighborhood. I am married to my wife Amy for 11 years and have 3 great children. Somewhere in all of this I find time to train for and run marathons.

I feel all aspects of my community service from the Boy Scouts to the West Broad Street Business Association to work in my church illustrate my dedication to the community. My work with any of these organizations has helped prepare me for statewide service to the PSBA. However, my 4 years as president of the BASD Board of Directors has prepared me the most. Bethlehem is the 6th largest district in PA and encompasses the City of Bethlehem and surrounding townships. We educate over 14,000 students daily, employ over 2,000 people including 1050 teachers, log 7000 miles a day on our buses, and operate 22 school buildings. We are a busy board and have a very active community. To have had the privilege to serve as president for 4 consecutive terms in my 6 years on the board is humbling. I believe it is a testament to my ability to build a consensus, involve everyone, and respect differing opinions. All of which will help me serve the PSBA.

## PSBA

### Michael Melnyk



This is my 12<sup>th</sup> year on the Norristown Area School Board. I've been involved in negotiating two teachers' and one support staff contract. I'm on the HR Committee and the Joint Operating Committee of the Vocational Technical School. I'm proud that we implemented full-day kindergarten in our district.

I'm on the Legislative Committee at IU23. We review pending legislation from the House and Senate and then communicate this information to our home schools.

I'm a graduate of Eastern Technical School, with an Automotive Technology degree, so I have knowledge of how a Career and Technical Center operates. My background is an automotive Service Manager. This training helps me with problem solving and working with the public.

Recently I was selected with other board members to rewrite the PSBA Standards for Effective Governance and Code of Conduct. I enjoyed working on this project, under the direction of Dr. Richard Frierichs, Roberta Marcus and PSBA President-elect Kathy Swope. I was also on the CTC Committee that was led by Mark Miller. We worked to get funding and recognition for CTC Schools in Harrisburg.

While on the Central Montco Technical High School Board (CMTHS), I have been involved in many projects. From 2003-2007 us board members were involved with the design and completion of the renovation of the school. All areas of study received

updated rooms and equipment. I was the JOC President for two terms, secretary for one and am now in my second term as Vice-Chairman.

I'm on the Occupational Advisory, the Facilities and the HR Committees. I'm the head judge for NOCTI and Skills USA Auto Tech competitions. I've often helped at CMTHS in Auto Tech when the teachers need assistance. I was the driving force to get the lights in the Auto Tech, Collision shop and Carpentry classes up-graded to LED lighting. I also assisted the school in getting a grant to make this affordable. This has greatly improved the safety of the students.

I have demonstrated my knowledge and dedication through my actions in the past 12 years. The School Boards during this time have worked together well and accomplished a lot.

I am up to the challenge of being the 2016 Eastern Member-at-Large for PSBA. My vision and goals for PSBA are to continue to guide school directors as they face the ever-changing dynamics of our times with continued education through seminars and publications. This has been evolving under our Executive Director, Nathan Mains and President William LaCroff.

I see challenges for PSBA because of the mandates coming from Harrisburg, including the State Budget and the Fair Funding Formula for our School Districts. What is the long term solution to the PSERS dilemma? I think with dedicated PSBA staff and Members voices pushing our State Government, positive things will happen. I am passionate to serve the Students, Administration and Citizens of our District to the best of my ability.

I live in East Norriton with my wife. Our daughter is in graduate school in Florida.

Michael Melnyk

## PSBA

### Gary Michael Smedley



My name is Gary Michael Smedley, and I'm running for the Eastern Section At Large Representative. I'm currently the President of the Carbondale Area School Board in Lackawanna County. I am a 2005 graduate of my district, and I received my Doctorate of Pharmacy degree from the University of the Sciences in Philadelphia. I am currently employed as a pharmacist for Figliomeni Drug Store, a local, independently owned pharmacy in Carbondale. I have served on my board since 2007, winning a seat while still attending college. I served as Vice President of the Board for 3 years, before becoming elected President in May 2011, a position I have held since.

I am extremely active in my community; I have been a member of the Andrew Mitchell Hose Company #1 since 2004; and I have been a member of the Lackawanna County Pharmacy Association since 2011. I currently serve as the Treasurer for the Lackawanna County Stadium Authority, home of the AAA affiliate of the New York Yankees. While in college, I served as Vice President and later President of the Student Government Association at the University of the Sciences in Philadelphia.

My interest in becoming the Eastern At Large Representative is rooted in my desire to help other districts overcome some of the challenges that we have faced at Carbondale Area recently. Under my leadership as President, the board was able to weather the economic downturn better than other districts in the state. I worked with my fellow members to build a strong coalition that scrutinized every dollar that we were spending. We were able to save the district large sums of money while improving our academic standings. Under my leadership, the board also undertook an extensive renovation of



our over 30 year old high school facility and surrounding campus. We also worked to restructure our operations on the administrative level to ensure that our district could operate efficiently in the current economic client.

The challenges that I face as President of the Carbondale Area board have helped me gain a vast understanding of the issues facing other districts, as our district suffers the effects of having a charter school located within our boundaries, higher percentages of special education students than the state average; and a higher level of economically disadvantaged students than the state mean. I believe my experiences dealing with these issues make me well versed to serve in office for the PSBA.

Additionally, I have attended numerous NSBA conventions in an effort to stay up to date on the most current topics and make myself a better school board member. Based on my background and experiences, I believe that I will make an excellent Representative on the PSBA and I humbly ask for your support.

## PSBA

### Lawrence A. Feinberg



I believe that public education is both a core responsibility and foundation of our democracy. I am interested in serving to help ensure that PSBA continues to be the strong, leading voice in Pennsylvania public education advocacy. Now running unopposed for a fifth term on the Haverford school board, I am recognized as a strong advocate for public education statewide, with extensive experience at the local, regional, state and national levels.

Prior PSBA experience includes serving on the Board of Directors, Region 15 Director, Vice-Chairman of Region Directors Coordinating Council, Chairman of the Bylaws Committee, Leadership Development Committee, Timothy M. Allwein Advocacy Award Committee, Membership Participation Task Force, Legislative County Coordinator for Delaware County. I presently serve on the Legislative Advisory Council and Charter School Policy Working Group. I was nominated by more than 80 school directors and education leaders statewide as the recipient of PSBA's first annual Timothy M. Allwein Advocacy Award.

Nationally, I have served on NSBA's Federal Relations Network since 2002 and am a member of Diane Ravitch's Network for Public Education. In 2012, I was selected to accompany a group of forty PA education leaders invited to meet with President Obama's senior education policy advisors and top staff from the U.S. Department of Education at a White House Education Roundtable.

I was recognized as a “hero of public education” and model education activist by Diane Ravitch on her blog in 2012. In 2010, I initiated and led a statewide grassroots effort that raised over \$2200 to purchase 100 copies of Diane Ravitch’s “The Death and Life of the Great American School System: How Testing and Choice are Undermining Education” and hand-delivered them to Pennsylvania policymakers in Harrisburg and Washington.

Regionally, I have served as Chairman of the Delaware County School Boards Legislative Council since 2006; as a member of the Philadelphia Education Fund’s Education First Compact, and as Education Advocacy Consultant to the Chester County Intermediate Unit. In 2012 I was the recipient of the Media Area NAACP’s Foot Soldier for Justice Award in recognition of a commitment to universal public education and advocacy efforts on behalf of the most vulnerable of Pennsylvania’s students.

At the state level, I am founder and Co-Chair of the Keystone State Education Coalition publishing the daily PA Education Policy Roundup that reaches over 3600 PA policymakers. I have served as a member of the Pennsylvania Campaign for Fair Education Funding, the Pennsylvania School Funding Campaign Steering Committee, and the Pennsylvanians Opposed to Vouchers Coalition. I presently serve as a Circuit Rider for the Campaign for Fair Education Funding.

I have provided testimony to the Senate Education Committee, PA Auditor General, Senate Democratic Policy Committee, House Education Committee, House Democratic Policy Committee, House Republican Policy Committee, Independent Regulatory Review Commission and Governor’s Task Force on School Cost Reduction on issues including Charter Reform, Voucher Bill, School Choice, Keystone Exams, Cyber Charter School Funding & Oversight. I also participated in the State Board’s Education Costing Out Study as a Focus Group member.

# EMPLOYEE BENEFIT TRUST OF EASTERN PENNSYLVANIA

## MEDICAL APPEAL PROCEDURES

### I. INTRODUCTION

The following procedures apply to the medical plans of LEA's which are members of the Employee Benefit Trust of Eastern Pennsylvania (EBTEP) which have adopted these procedures to amend their medical plans by Board Resolution. These appeal procedures will apply except in the case of plans which have a separate pharmacy provider, in which case the appeal provisions of the pharmacy provider shall be followed.

It is the intent of these procedures to conform to the requirements of the Affordable Care Act and applicable regulations. Further, these procedures shall apply to both grandfathered and non-grandfathered plans.

### II. APPEAL PROCEDURE

- A participant shall receive an adverse benefit determination (ABD) if the claims administrator determines that there is a denial, reduction, termination of, or fails to provide or make a payment (in whole or in part) for a benefit; including if a denial, reduction, termination or failure to make a payment based on the determination of a participant's eligibility to participate in a plan. A rescission or a retroactive termination of coverage is considered an adverse benefit determination, even if there is no adverse effect on any particular benefit at the time.
- An ABD shall provide the following information:
  - Specific reasons for the denial;
  - The specific rule, guideline, protocol, or other similar criterion relied upon in making the decision or a statement or copy of the rule, guideline, protocol, or other similar criterion is available upon request;
  - An explanation of the scientific or clinical judgment for the determination, applying the terms of the plan to the participant's medical circumstances or a statement that such explanation will be provided free of charge upon request;
  - A description of any additional material or information needed to perfect the claim with an explanation of what is needed. This ABD is provided to the participant as an *initial benefit determination*.

- The participant may appeal the ABD by filing a written or oral request (an oral request in the case of an urgent care claim) with the claims administrator of the plan for the LEA within 180 days after the participant receives a notice of an ABD denying the initial claim for benefits. This appeal is known as the “internal appeal”. The participant will be able to submit written comments, documents, records, testimony, and other information relating to the claim for benefits (regardless of whether such information was considered in the initial claim for benefits) to the claims administrator for review and consideration. The participant will also be entitled to receive, upon request and free of charge, access to and copies of all documents, records and other information that is relevant to the appeal.
- The Claims Administrator Will Respond to This Internal Appeal Within the Following Time Periods:
  - *Post-Service Claim* – In the case of an appeal of a denied post-service claim, the claims administrator shall respond to participant within 60 days after receipt of the appeal unless it is necessary for the claims administrator to obtain additional information or the participant agrees to extend the time for the decision. The claims administrator may request an extension of 15 days due to matters beyond its control. The participant shall be afforded at least 45 days from receipt of a notice to submit information necessary to decide the claim to provide the specified information.
  - *Pre-Service Claim* – In the case of an appeal of a pre-service claim, the claims administrator shall respond to the participant with a decision within 30 days after receipt of the appeal unless it is necessary for the claims administrator to obtain additional information or the participant agrees to extend the time for the decision. The claims administrator may request an extension of 15 days due to matters beyond its control. The participant shall be afforded at least 45 days from receipt of a notice to submit information necessary to decide the claim to provide the specified information. .
  - *Expedited Pre-Service Claim or Urgent Claim* – In the case of an appeal of an urgent care claim, the claims administrator shall respond to the participant with a decision within 72 hours after classification of the appeal as urgent.
  - *Concurrent Care Review Claim* – In the case of a concurrent care review claim, the claims administrator shall respond to the participant before the ongoing treatment in question is reduced or terminated.
- Further Appeal from Adverse Decision of Claim Administrator’s Internal Appeal to An Independent Review Organization (IRO) for Claims Concerning “Medical Judgment”\*

\* Questions of “medical judgment” involve the plan’s requirements for medical necessity, appropriateness, healthcare setting, level of care, or effectiveness of a covered benefit, or whether a service is experimental or investigational as determined by the external reviewer.

- If the claims administrator denies a claim involving medical judgment in whole or in part, the claims administrator will provide the participant with written notice of the denial (although the initial notice of a denied urgent care claim may be provided to the participant orally or via facsimile or other similar expeditious means of communication). The notice will provide the legally required information, and will also state that the participant shall file a further appeal by filing a written request for review by an Independent Review Organization (IRO) within four months of the date of the claims administrator's decision, if the participant desires to appeal the decision of the IRO.
- A decision by an IRO concerning a medical judgment appeal shall be issued to the participant within 45 days of the date of the request for the appeal.
- If the decision of the IRO is to deny the participant's appeal, the participant shall have the right to elect to have the EBTEP Board of Trustees review the IRO's denial. This right of appeal to the EBTEP Board of Trustees is an elective right and is not a required appeal. For this elective appeal, the participant shall provide a written request to have the EBTEP Board of Trustees review the IRO's decision within four months of the date of the decision. If the participant provides this notice to review the IRO's appeal at least 30 days before the next quarterly meeting of the Board of Trustees, the decision of the IRO shall be reviewed at the next quarterly board meeting of the Board of Trustees, and a decision shall be promptly provided to the participant and claims administrator within 30 days of the meeting of the Board of Trustees. If a participant's notice of appeal of the decision of the IRO is provided less than 30 days before the next quarterly meeting of the Board of Trustees, the appeal shall be reviewed at the Board of Trustees meeting in the following quarter and the written notice of the decision shall be provided to the participant within 30 days of the date of the meeting of the Board of Trustees. If the participant does not elect a further appeal to the EBTEP Board of Trustees for medical issues, the participant may seek other remedies available under state or federal law.
- Elective Appeal from Adverse Decision of Claim Administrator's Internal Appeal to EBTEP Board of Trustees Concerning Claims Involving "Non-Medical Judgment"
  - If the internal appeal decision of the claims administrator involves **non-medical judgment**, then the participant shall have the right to a further appeal to the EBTEP Board of Trustees. This right of appeal to the EBTEP Board of Trustees is an elective right and is not a required appeal. If the participant elects to have their non-medical claim reviewed by the EBTEP Board of Trustees, they shall submit their appeal in writing within four months of the date of receipt of the denial of their internal appeal. If the participant does not elect a further appeal to the EBTEP Board of Trustees for non-medical issues, the participant may seek other remedies available under state or federal law.
  - In the case of a further elective non-medical judgment appeal to the EBTEP Board of Trustees, the decision shall be made at the next quarterly board meeting of the Board of Trustees if the participant provides his/her notice of appeal at least

30 days before the next quarterly meeting of the Board of Trustees. If the appeal is provided less than 30 days before the next quarterly meeting of the Board of Trustees, the appeal shall be reviewed at the following quarterly meeting of the EBTEP Board of Trustees, and a decision shall be promptly provided to the participant and claims administrator within 30 days of the date of the meeting of the Board of Trustees.

- Remedies After Adverse Decision of EBTEP Board of Trustees

If the EBTEP Board of Trustees denies a participant's further elective non-medical appeal or if the EBTEP Board of Trustees denies a participant's elective appeal from a determination of the IRO, the participant shall receive a written notice of the denial which includes information required by law and also provides that the participant may seek other remedies available under state or federal law.

**RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE  
EAST STROUDSBURG AREA SCHOOL DISTRICT TO ADOPT  
MEDICAL APPEAL PROCEDURES**

The East Stroudsburg Area School District hereby amends its health plan(s), both those known as “grandfathered” and those known as “non-grandfathered” as defined under the Federal Patient Protection and Affordable Care Act (ACA) as follows:

Appeal provisions of its existing plan(s) are hereby terminated as of June 30, 2015 except as to those appeals made until June 30, 2015, and shall be replaced with the attached Medical Appeal Procedures as to all claim appeals occurring after July 1, 2015.

East Stroudsburg Area School District officials are hereby authorized to take any and all actions and to execute any and all documents necessary to implement this Resolution.

ATTEST:

Adopted this \_\_\_\_\_ day of \_\_\_\_\_,  
2015.

\_\_\_\_\_  
Secretary, Board of School Directors

\_\_\_\_\_  
President, Board of School Directors



# EAST STROUDSBURG AREA SCHOOL DISTRICT

## RESOLUTION TO PROVIDE HEALTH CARE COVERAGE TO CERTAIN EMPLOYEES AND THEIR DEPENDENTS AT THEIR FULL-COST WHO WORK ON AVERAGE 30 HOURS OR MORE A WEEK

**WHEREAS**, the Affordable Care Act (“ACA”) requires an offer of minimum essential health care coverage (“MEC”) to at least 95% (70% in 2015, but 95% in subsequent years) of all full-time (“FT”) employees (those employees who work 30 hours or more per week on average) and their dependents in order to avoid a penalty of \$2,080\* a year X the total number of employees as computed under ACA regulations; and

**WHEREAS**, ACA regulations provide that, “If an employer offers minimum essential coverage under an eligible employer-sponsored plan to its full-time employees (and their dependents), it will not be subject to the penalty under Section 4980H(a) [the \$2,080\* penalty], regardless of whether the coverage it offers is affordable to the employees or provides minimum value.”; and

**WHEREAS**, the ACA provides however that if minimum essential coverage which is considered unaffordable is offered to a full-time employee, the employer is liable for a penalty of \$3,120\* for each employee who receives subsidized Marketplace (also called “Exchange”) health care coverage; and

**WHEREAS**, it is the desire of The East Stroudsburg Area School District to offer certain employees and their dependents coverage at the employee’s full cost with the understanding that employees to whom it is offered may refuse it and obtain subsidized Marketplace coverage for which the East Stroudsburg Area School District may be liable for a penalty of \$3,120\* (on a yearly basis) for each employee who obtains subsidized Marketplace coverage.

**NOW, THEREFORE**, the Board of School Directors of the East Stroudsburg Area School District hereby resolves to offer health care coverage to certain employees and their dependents who have worked an average of 30 hours or more a week at the employee’s full cost with the understanding that the District will be liable for a penalty of \$3,120\* on a yearly basis (but assessed monthly) for each employee who receives subsidized coverage through the ACA health care insurance Marketplace

This Resolution shall be effective immediately.

\*Penalty amounts are adjusted each year.

ATTEST:

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Patricia Rosado  
Board Secretary

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William Searfoss  
Board President

## **RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT**

**WHEREAS**, the East Stroudsburg Area School District desires and intends to comply with the Employer's Responsibility Provisions of the Patient Protection and Affordable Care Act; and

**WHEREAS**, the East Stroudsburg Area School District desires and intends to adopt and by this Resolution document the adoption of a measurement period, administrative period, and stability period to meet the "safe-harbor" requirements of the ACA; and

**WHEREAS**, the purpose of the "measurement period" is to measure the average hours of worked by certain groups of employees; and

**WHEREAS**, the purpose of the "administrative period" is to give the employer an opportunity to identify "full-time" and "part-time" employees as defined by the ACA; and

**WHEREAS**, the "stability period" means the period during which the East Stroudsburg Area School District has certain rights and responsibilities under the ACA depending on whether or not an employee is identified as "full-time" or "part-time" according to the ACA; and

**WHEREAS**, it is proposed to adopt the schedule set forth below:

### **CALENDAR YEAR STABILITY PERIODS WITH MEASUREMENT PERIODS BEGINNING NOVEMBER 1, 2014**

<u>Measurement Period</u>	<u>Administrative Period</u>	<u>Stability Period</u>
11/1/14 – 10/31/15	11/1/15 – 12/31/15	1/1/16 – 12/31/16
11/1/15 – 10/31/16	11/1/16 – 12/31/16	1/1/17 – 12/31/17
11/1/16 – 10/31/17	11/1/17 – 12/31/17	1/1/18 – 12/31/18

**NOW, THEREFORE**, the Board of School Directors hereby adopts and documents that the measurement period, administrative period and stability period schedule as set forth above shall continue for the same periods beyond December 31, 2018 unless modified by the Board as provided by ACA. The Board reserves the right to modify the measurement period, administrative period and stability period between now and December 31, 2018 in accordance with the provisions of the ACA. For purposes of measuring the average number of hours an employee must work to meet the "full-time" definition of a "full-time" employee under the ACA, the Board hereby adopts an average number of hours worked per month of 130.

This Resolution shall be effective immediately.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

Attest:

\_\_\_\_\_  
President, Board of School Directors

\_\_\_\_\_  
Secretary, Board of School Directors

## PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (this "Agreement"), entered into as of the \_\_\_ day of \_\_\_\_\_, 2015 (the "Effective Date"), is made by and between EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District"), and ST. LUKE'S PHYSICIAN GROUP, INC. ("St. Luke's").

### RECITALS:

WHEREAS, the District is large public school district located in Monroe and Pike Counties, Pennsylvania, which operates one or more elementary, intermediate and high schools (the "Schools");

WHEREAS, St. Luke's employs physicians licensed to practice in the Commonwealth of Pennsylvania (each a "Physician") operating out of its "St. Luke's - Monroe Family Practice" location; and

WHEREAS, the District wishes to engage St. Luke's to assign one or more Physicians to the District to provide professional medical services to the certain employees of the District (the "Services") upon the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, and intending to be legally bound hereby, the parties hereto agree as follows:

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated by reference into this Agreement and made a part hereof as if set forth in their entirety herein.

2. Duties and Obligations of Physician. St. Luke's shall perform the following duties and obligations under this Agreement.

(a) Professional Services. St. Luke's shall make a Physician available to the District to provide physical examinations to the District's employed bus drivers at the District's campus on a schedule to be mutually agreed upon by the District and St. Luke's (the "Physical"). The applicable Physician shall at all times independently exercise his or her professional medical judgment in providing medical care and treatment to patients pursuant to this Agreement. The District shall neither have nor exercise any control or direction over the professional, medical or clinical judgment of the Physician, or the method or manner by which he or she performs professional services and functions, it being understood that the traditional relationship between physician and patient will be maintained.

(b) Services Standards. Any Physician assigned to provide Services hereunder shall maintain in good standing his or her license to practice medicine in the Commonwealth of Pennsylvania. Each Physician shall perform the Services in accordance with (i) the provisions of this Agreement; (ii) any applicable statute, ordinance, ruling or regulation of any federal, state or local governmental agency exercising valid authority with respect to the District or the Services provided hereunder; and (iii) generally accepted standards for such Services.

(c) Insurance. St. Luke's shall maintain for the Physician, at St. Luke's expense, professional malpractice insurance coverage and general liability insurance coverage of \$500,000 per occurrence and \$1,500,000 aggregate or such greater amounts as may be legally required, throughout the Term of this Agreement. St. Luke's shall provide the District with written proof of such insurance coverage upon request.

(d) Non-Discrimination. In the performance of the Services hereunder, the Physician shall not differentiate or discriminate in the treatment of patients in the quantity or quality of services or in any other manner on the basis of race, sex, age, national origin, religion, place of residence, health status or source of payment for services rendered.

3. Duties and Obligations of the District.

(a) Space, Equipment and Supplies. The District shall provide all of the space, equipment and supplies as are required, in the reasonable judgment of the District following consultation with the Physician, for the proper provision of the Services. Such space, equipment and supplies shall be made available at the cost and expense of the District.

(b) Non-Physician Personnel. All non-physician personnel required, in the reasonable judgment of the District following consultation with the Physician, for the proper provision of the Services, shall be employed or engaged by the District. All salaries, wages, benefits, taxes and other expenses of any kind related to the employment or engagement of such non-physician personnel shall be and remain the sole responsibility of the District.

(c) Insurance. The District shall be responsible for carrying professional liability insurance for its employees and non-physician personnel, and commercial general liability insurance (including bodily injury, personal injury, contractual liability and property damage), in such amounts as necessary for the operation of its business, during the Term of this Agreement, and shall provide St. Luke's with evidence of such insurance upon execution of this Agreement

4. Compensation. As compensation for the performance by the Physician of the Services, the District shall pay St. Luke's Sixty (\$60.00) Dollars per physical, payable within thirty (30) days of the District's receipt of an invoice from St. Luke's detailing, to the reasonable satisfaction of the District, the Services rendered pursuant to this Agreement.

5. Representations and Warranties of St. Luke's. St. Luke's represents and warrants to the District the following:

(a) No Restrictions. There are no restrictions, agreements or understandings, oral or written, to which St. Luke's is a party that would prevent or make unlawful St. Luke's execution of this Agreement or the Physician's provision of the Services hereunder.

(b) No Breach. St. Luke's execution of this Agreement and the provision of the Services hereunder do not constitute a breach of any contract, agreement or understanding, oral or written, to which St. Luke's is a party or by which St. Luke's is bound.

(c) Sanctioned Person. The Physician is not a Sanctioned Person, as defined within the meaning of §11288(b) of the Social Security Act, and is not operating under any settlement agreement with the government of any state or the federal government with regard to allegations pertaining to false claim submissions or inappropriate billing practices. St. Luke's shall notify the District immediately if a Physician becomes the subject of an investigation which, if determined adversely to the Physician, could make the Physician a Sanctioned Person.

6. Representations and Warranties of District. The District represents and warrants to the Physician the following:

(a) No Restrictions. There are no restrictions, agreements or understandings, oral or written, to which the District is a party that would prevent or make unlawful its execution of this Agreement or its performance of its obligations hereunder.

(b) No Breach. The District's execution of this Agreement and its performance of its obligations hereunder do not constitute a breach of any contract, agreement or understanding, oral or written, to which the District is a party or by which it is bound.

7. Term; Termination.

(a) The initial term of this Agreement (the "Initial Term") shall commence on the Effective Date and shall continue for a period of one (1) year. Thereafter, this Agreement shall automatically renew for successive one (1) year periods (each, a "Renewal Term" and, together with the Initial Term, the "Term") unless written notice of non-renewal is submitted by one party to the other at least ninety (90) days prior to the end of the Initial Term or any Renewal Term.

(b) Either party may terminate this Agreement at any time without cause upon ninety (90) days written notice to the other party. Either party may terminate this Agreement upon a breach by the other party upon thirty (30) days prior written notice to the other party, unless such breach is cured by the breaching party to the reasonable satisfaction of the non-breaching party within such thirty (30) day period.

8. Compliance Generally. St. Luke's shall ensure that the Physician shall comply with all of the District's applicable policies and procedures in effect from time to time as provided to St. Luke's in advance. Further, the parties shall comply with all applicable federal, state and local laws and regulations related to the performance of their obligations under this Agreement including, but not limited to, applicable statutes and regulations related to fraud and abuse, discrimination, disabilities, confidentiality, protection of patient information and privacy, self-referral, false claims, prohibition of kickbacks and, including without limitation to the extent applicable, any such laws, rules, regulations and ordinances relating to criminal background checks and/or child protective services and reporting (collectively, "Laws"). Each party shall immediately notify the other of any suspected violation of any applicable law, regulation or third party payor requirement of which such party or its employees or agents becomes aware during the Term. Such notifications shall not include reports of professional malpractice litigation where only claims relating to negligence are alleged.

9. Compliance with Regulations. Pursuant to Title 42 of the United States Code and applicable rules and regulations thereunder, until the expiration of four (4) years after the expiration or termination of this Agreement, St. Luke's shall make available, upon appropriate written request by the Secretary of the United States Department of Health and Human Services or the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of this Agreement and such books, documents and records as are necessary to certify the nature and extent of the costs of the Services provided by the Physician under this Agreement.

10. HIPAA Compliance. The parties agree to comply in all respects with their respective obligations under the Health Insurance Portability and Accountability Act of 1996, and the rules and regulations implemented thereunder. Without limitation of other rights and remedies under this Agreement or afforded by law, either party may immediately terminate this Agreement in the event that it has determined that there is a material breach of this Section by the other party.

11. Independent Contractor Status. It is acknowledged and agreed that the District, on the one hand, and St. Luke's and the Physician, on the other hand, are at all times acting and performing hereunder as independent contractors. The Physician shall not be treated as an employee of the District for any purposes whatsoever. St. Luke's agrees and acknowledges that except for the compensation set forth in Section 4 hereof, neither St. Luke's nor the Physician shall not have any claim under this Agreement or otherwise against the District for any salary, bonus, vacation pay, sick leave, retirement benefits, social security benefits, worker's compensation benefits, disability benefits, unemployment insurance benefits or other compensation or benefits of any kind. St. Luke's shall be solely responsible for the reporting and payment of all taxes, withholding payments, penalties, fees and/or benefits, including, but not limited to, Workers' Compensation insurance and Social Security taxes.

12. Assignment. This Agreement shall not be assigned or transferred by St. Luke's without the prior written consent of the District, except that St. Luke's may assign all of its rights and obligations under the Agreement to an entity controlling, controlled by, or under common control with St. Luke's. This Agreement

shall not be assigned or transferred by the District without the prior written consent of St. Luke's, except that the District may assign all of its rights and obligations under the Agreement to an entity controlling, controlled by, or under common control with the District.

13. Notices. All notices required or permitted by this Agreement shall be in writing and shall be sent by registered or certified mail, postage prepaid, return receipt requested, or by nationally recognized overnight courier, prepaid, receipt acknowledged, to the following addresses:

If to the District: East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301  
Attention: Chief Financial Officer

If to St. Luke's: St. Luke's Physician Group, Inc.  
801 Ostrum Street  
Bethlehem, PA 18015  
Attn: President

With a copy to: St. Luke's University Health Network  
801 Ostrum Street  
Bethlehem, PA 18015  
Attn: General Counsel

Notices shall be deemed received, in the case of notice by mail or overnight courier, three (3) business days after the day on which the notice was deposited with the U.S. Mail or one (1) business day after the day on which the notice was deposited with the overnight courier, as the case may be. Either party may change its address to which notices should be sent to it by giving to the other party hereto written notice of the new address in the manner set forth in this Section.

14. Miscellaneous.

(a) Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, administrators, executors, successors and permitted assigns.

(b) Severability. The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

(c) Dispute Resolution; Governing Law. All disputes between the parties to this Agreement, whether arising from the Agreement itself or the interpretation of its provisions, or arising from alleged facts outside the provisions of this Agreement whether prior to, during or subsequent to this Agreement, including without limitation, negligence, misrepresentation, or any other alleged tort or violation of this Agreement ("Dispute"), shall be governed by, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania, without reference to choice of law principles or the legal theory upon which such Dispute is asserted. All Disputes shall be resolved by binding arbitration before one neutral arbitrator in accordance with the Commercial Arbitration Rules of the American Arbitration Association then pertaining. The parties hereby consent to the holding of arbitration in Monroe County, Pennsylvania, and consent to the jurisdiction of the courts of the Commonwealth of Pennsylvania for the enforcement of these provisions and the entry of judgment on any award rendered hereunder. Should the chosen court of the Commonwealth of Pennsylvania for any reason lack jurisdiction, any court with jurisdiction shall enforce this provision and enter judgment on any award. The arbitration proceedings, together with all discovery made pursuant thereto and statements or documents exchanged by the parties in connection therewith, shall be kept confidential and shall only be used by such parties in connection with the arbitration proceedings. THE ARBITRATOR SHALL NOT AWARD ANY PARTY PUNITIVE OR EXEMPLARY DAMAGES, AND EACH PARTY HEREBY

IRREVOCABLY WAIVES ANY RIGHT TO SEEK SUCH DAMAGES. All costs of arbitration shall be evenly divided between the parties, exclusive of each party's legal fees and expenses associated with the arbitration, each of which shall be borne by the party that incurs them. This provision shall survive the termination or expiration of this Agreement for any reason, and may be enforced by a party after such event.

(d) Entire Agreement. This Agreement represents the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements and understandings with respect thereto. No change or modification of this Agreement shall be enforceable against any party unless the same shall be in writing, and shall be signed by the party against whom enforcement is sought.

(e) Section Headings. The Section headings in this Agreement are for convenience of reference only and shall not affect the construction or interpretation of any provision of this Agreement.

(f) Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. This Agreement shall become binding when one or more counterparts hereof, individually or taken together, shall bear the signatures of all of the parties reflected herein as the signatories.

(g) Indemnification. Each party agrees to fully, completely and unconditionally indemnify, defend and hold the other party and such other party's directors, trustees, members, officers, employees, agents and affiliates harmless from and against any and all claims, actions, liabilities, losses, costs and expenses (including, without limitation, costs of judgments, settlements, court costs and reasonable attorneys' fees) arising out of or relating to, or alleged to arise out of or relate to, (i) any breach by the indemnifying party of any of its representations, warranties, obligations or covenants under this Agreement; and/or (ii) any injury or damage to persons or property resulting from the indemnifying party's negligence or performance of its duties pursuant to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: \_\_\_\_\_  
Name:  
Title:

ST. LUKE'S PHYSICIAN GROUP, INC.

By: \_\_\_\_\_  
Name:  
Title:



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 3 PAGES

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 11

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

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

PERIOD TO: 8/31/15

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.

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.

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>990,700.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>49,535.00</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>49,535.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>941,165.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>816,819.50</u>
8. CURRENT PAYMENT DUE	\$	<u>124,345.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>58,835.00</u>

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: August 24, 2015

State of: Pennsylvania County of: Northampton  
Subscribed and sworn to before me this 24th day of August  
Notary Public: Phyllis Hill  
My Commission expires: [Signature]  
**COMMONWEALTH OF PENNSYLVANIA**  
**NOTARY SEAL**  
Phyllis Hill, Notary Public  
Wind Gap Boro, Northampton County  
My Commission Expires Dec. 13, 2018

**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 ..... \$ 124,345.50

(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: 08/27/15

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		
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	

# 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.

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: 11  
APPLICATION DATE: 8/24/15

PERIOD TO: 8/31/15

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
1	Bond & Insurance	\$23,000.00	23,000.00	0.00		23,000.00	100.00%	0.00	
2	Supervision	\$25,000.00	18,000.00	5,000.00		23,000.00	92.00%	2,000.00	
3	Mobilization	\$12,000.00	12,000.00	0.00		12,000.00	100.00%	0.00	
4	Demolition	\$88,000.00	58,000.00	30,000.00		88,000.00	100.00%	0.00	
5	Lamp Recycling	\$10,000.00	8,000.00	2,000.00		10,000.00	100.00%	0.00	
6	Conduit (Distribution) - M - L	\$10,400.00	10,400.00	0.00		10,400.00	100.00%	0.00	
		\$11,300.00	11,300.00	0.00		11,300.00	100.00%	0.00	
7	Conduit (Branch) - M - L	\$19,000.00	19,000.00	0.00		19,000.00	100.00%	0.00	
		\$31,000.00	31,000.00	0.00		31,000.00	100.00%	0.00	
8	Wire (Distribution) - M - L	\$10,000.00	10,000.00	0.00		10,000.00	100.00%	0.00	
		\$6,000.00	6,000.00	0.00		6,000.00	100.00%	0.00	
9	Wire (Branch) - M - L	\$19,000.00	19,000.00	0.00		19,000.00	100.00%	0.00	
		\$67,000.00	67,000.00	0.00		67,000.00	100.00%	0.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	26,000.00	0.00		26,000.00	100.00%	0.00	
		\$36,000.00	36,000.00	0.00		36,000.00	100.00%	0.00	

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.

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: 11  
 APPLICATION DATE: 8/24/15  
 PERIOD TO: 8/31/15  
 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)		
11	Lighting Fixtures - M	\$350,000.00	319,110.00	30,890.00		350,000.00	100.00%	0.00	
	- L	\$150,000.00	119,000.00	31,000.00		150,000.00	100.00%	0.00	
12	Switches, Receptacles & Plates - M	\$4,000.00	4,000.00	0.00		4,000.00	100.00%	0.00	
	- L	\$26,000.00	18,000.00	8,000.00		26,000.00	100.00%	0.00	
13	Lighting Controls - M	\$27,000.00	27,000.00	0.00		27,000.00	100.00%	0.00	
	- L	\$42,000.00	18,000.00	24,000.00		42,000.00	100.00%	0.00	
14	Data - M	\$400.00	0.00	0.00				400.00	
	- L	\$600.00	0.00	0.00				600.00	
15	Fire Alarm System - M	\$4,400.00	0.00	0.00				4,400.00	
	- L	\$400.00	0.00	0.00				400.00	
16	Final Inspections & Commissioning	\$500.00	0.00	0.00				500.00	
17	Punch List Items	\$500.00	0.00	0.00				500.00	
18	Close-Out Documents	\$500.00	0.00	0.00				500.00	
		\$1,000,000.00	\$859,810.00	\$130,890.00		\$990,700.00	99.07%	\$9,300.00	

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# APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District  
50 Vine Street  
East Stroudsburg, PA 18301

Project: 14165- JT Lambert Intermediate School

Application No.: 15

Distribution to:  
 Owner  
 Architect  
 Contractor

Period To: 8/31/2015

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 .....	\$38,012.61
3. Contract Sum To Date .....	\$3,376,512.61
4. Total Completed and Stored To Date .....	\$3,183,391.81
5. Retainage:	
a. 5.00% of Completed Work	\$159,169.62
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$159,169.62
6. Total Earned Less Retainage .....	\$3,024,222.19
7. Less Previous Certificates For Payments .....	\$2,968,102.02
8. Current Payment Due .....	\$56,120.17
9. Balance To Finish, Plus Retainage .....	\$352,290.42

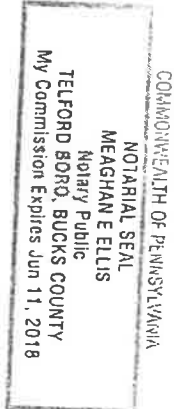
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been 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: 08-08-2015

State of: Pennsylvania County of: Bucks  
 Subscribed and sworn to before me this 08 day of August  
 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 \$56,120.17

(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: 08/31/15

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	\$24,017.43	\$7,286.56
Total Approved this Month	\$21,281.74	\$0.00
TOTALS	\$45,299.17	\$7,286.56
Net Changes By Change Order	\$38,012.61	

# 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. : 15  
 Application Date : 08/31/15  
 To: 08/31/15  
 Architect's Project No.:

Invoice #: 14165 #15 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					
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	19,000.00	1,000.00	0.00	20,000.00	100.00%	0.00	972.15
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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	279.24
10	Phase 2B	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	193.15
14	Phase 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	628.29
15	POD Alt M-4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
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	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,133.22
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	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	5,501.76
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	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	391.70
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	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,713.67
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	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
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	1,500.00	0.00	0.00	1,500.00	50.00%	1,500.00	75.00
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	5,000.00	0.00	0.00	5,000.00	50.00%	5,000.00	250.00
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. : 15  
 Application Date : 08/31/15  
 To: 08/31/15  
 Architect's Project No.:

Invoice #: 14165 #15 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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)							
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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	241.44	
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	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	869.17	
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	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	618.95	
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	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	2,671.64	
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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00	
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	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00	
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	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,445.72	
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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	311.55	
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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	244.81	
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	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00	
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. : 15  
 Application Date : 08/31/15  
 To: 08/31/15  
 Architect's Project No.:

Invoice #: 14165 #15 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E		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
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
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	1,000.00	0.00	1,000.00	100.00%	0.00	50.00
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	2,000.00	0.00	2,000.00	100.00%	0.00	100.00
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	13,500.00	1,500.00	0.00	15,000.00	100.00%	0.00	745.33
81	Labor - Base Bid	9,000.00	6,300.00	2,700.00	0.00	9,000.00	100.00%	0.00	447.20
82	Duct Material - POD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
83	Labor - POD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
84	GRD's	870.00	870.00	0.00	0.00	870.00	100.00%	0.00	43.50
85	GRD Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
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	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,521.64
90	Fencing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	1,450.00
91	GC - Bulkhead Work	6,000.00	3,600.00	2,400.00	0.00	6,000.00	100.00%	0.00	293.77
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	50,764.00	1,036.00	0.00	51,800.00	100.00%	0.00	3,276.51

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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. : 15

Application Date : 08/31/15

To: 08/31/15

Architect's Project No.:

Invoice # : 14165 #15

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					
			97	Project Management					
98	Install	451,690.00	406,521.00	22,584.50	0.00	429,105.50	95.00%	22,584.50	25,108.79
99	Programming	30,300.00	24,240.00	3,030.00	0.00	27,270.00	90.00%	3,030.00	1,608.58
100	Commissioning	29,850.00	23,880.00	2,985.00	0.00	26,865.00	90.00%	2,985.00	1,466.44
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	90,000.00	5,000.00	0.00	95,000.00	95.00%	5,000.00	5,308.85
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	-7,286.56	0.00	0.00	-7,286.56	100.00%	0.00	-345.41
122	CO-4 Blank off excess OA for UV's	4,232.65	4,232.65	0.00	0.00	4,232.65	100.00%	0.00	197.35
123	CO-5 Retaining Wall	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00%	0.00	446.25
124	CO-7 Painting H&V Curbs	1,665.00	0.00	1,665.00	0.00	1,665.00	100.00%	0.00	83.25
125	CO-8 Dielectric Unions	19,616.74	0.00	9,808.37	0.00	9,808.37	50.00%	9,808.37	490.42
<b>Grand Totals</b>		<b>3,376,512.61</b>	<b>3,124,317.94</b>	<b>59,073.87</b>	<b>0.00</b>	<b>3,183,391.81</b>	<b>94.28%</b>	<b>193,120.80</b>	<b>159,169.62</b>

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September 15, 2015

Jeff Bader, Business Manager  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

Re: **Pay Request #3 – FieldTurf USA**  
**For East Stroudsburg High School North Campus Synthetic Turf Construction**  
**East Stroudsburg Area School District**

Dear Jeff:

ELA Sport has reviewed Pay Request #3 dated August 17, 2015 as submitted for consideration by FieldTurf USA, Inc. We recommend that the Pay Request #3 be approved for the amount of **\$378,726.17** as reflect on the attached document.

If there are any questions with regards to this recommendation do not hesitate to call.

Sincerely,  
**ELA Sport**

Charles R. Haley, Jr., P.E.  
Project Director

Cc: Stephanie DiBacco, Fieldturf USA (via email)

F:\Data\ELA SPORT\AZ124 - East Stroudsburg\AZ124-003 - North Stadium Design (Track and Field)\Construction Admin\Turf\Pay Requests\Pay Request#3 - Rec - FieldTurf - Revised.doc

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:  
East Stroudsburg Area School District  
50 Vine Street, PO Box 298  
East Stroudsburg, PA 18301

PROJECT: East Stroudsburg North

APPLICATION NO: 3

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
FieldTurf USA, Inc.  
175 North Industrial Blvd  
Calhoun, GA 30701

REMITTANCE ADDRESS:  
7445 Cote-de-Liesse Road, Suite 200  
Montreal, QC H4T 1G2

PERIOD TO: 8/17/15

PROJECT NOS:

WIRE DETAILS: Bank of America; Account Number: 4427657113  
Transfer routing (ABA): 025009593; ACH routing (ABA): 111000012

CONTRACT DATE: 5/6/15

## 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.

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.

1. ORIGINAL CONTRACT SUM	\$	1,013,820.20
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,013,820.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	963,085.88
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	96,308.59
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	96,308.59
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	866,777.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	488,051.12
8. CURRENT PAYMENT DUE	\$	378,726.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	147,042.91

CONTRACTOR:

By: \_\_\_\_\_ Date: August 17, 2015  
Christopher Papazian  
State of: Quebec, Canada County of: Montreal  
Subscribed and sworn to before me this 17th day of August, 2015  
Notary Public: Karen LeBlanc  
My Commission expires: May 11th, 2017

## 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 ..... \$ ~~472,410.21~~ 378,726.17

(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: Date: 8/20/15 9/15/15

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 OF PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 08/17/15

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

PERIOD TO: 08/17/15

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

ARCHITECT'S PROJECT NO:

**East Stroudsburg North Field**

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A ITEM NO.	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)  10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization Temp. Facilities Superintendents Containers <b>General Conditions</b> Erosion Control Construction Entrance Inlet Protection Track Bridge	\$24,921.75	\$21,183.48	3,738.27		\$24,921.75	100.00%		\$3,492.18
2	<b>Construction Layout</b> Demo HMA - 3950 SF @ 3" w/ 35% Expansion Remove Track Surface Remove Goal Posts Remove Flag Pole Remove Scoreboard - Paint/ Clean Beam Demo Irrigation Remove Comboxes Remove Conduit	\$9,544.50	\$9,544.50			\$9,544.50	100.00%		\$954.45
3	<b>Removals and Clearing</b> HMA DC/TC 4" D-Zone Concrete Curb. 8" x 12" 5" Concrete Slab @ Scoreboard C/O Collar PADOT #2A Coarse Aggregate 6"	\$11,877.60	\$11,877.50			\$11,877.60	100.00%		\$1,187.76
4	<b>Concrete/ Asphalt</b> Strip Topsoil Cut Fill Export Topsoil Export Fill Fine Grade	\$69,786.90	\$52,335.58	17,445.22		\$69,786.90	100.00%		\$6,978.09
5	<b>Earthwork 15% Expansions</b> Control Structure W/ Trash Rack 12"Ø SLCPP C/O Inspection Ports Connect To Existing Drainage Cap Existing Inlets - Provide Plywood Access Hatches	\$120,048.60	\$120,048.50			\$120,048.60	100.00%		\$12,004.86
6	<b>Site Drainage System</b> Cut Under Bleachers For Stone & Infiltration Basin B Infiltration Bed B - PADOT #2B Stone Stone Area Under Bleachers - PADOT #2B Stone Install 140N or Equal HMA BC/TC 4" Walkway 5" Concrete Slab @ Bleachers PADOT #2A Coarse Aggregate	\$66,281.25	\$66,281.25			\$66,281.25	100.00%		\$6,628.13

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 OF 2

AIA Document G702, 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: 3

APPLICATION DATE: 08/17/15

PERIOD TO: 08/17/15

ARCHITECT'S PROJECT NO:

**East Stroudsburg North Field**

A ITEM NO.	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)  10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
7	Lower Inlet HMA BC/TC 4" Walkway Bleacher Siteswork / Walkway Scoreboard - Nevo Football Goals W/ Pads Com-Boxes Time Clock ALLOWANCE Electric Service Modification & Conduit 35' Flag Pole	\$34,042.05	\$34,042.05			\$34,042.05	100.00%		\$5,404.21
8	Athletic Event Accessories/ Site Accessories Finishing Stone PADOT #2B Variable Depth Mirafix 140N or Equal Pressure Treated 2" x 4" Nailer 2"Ø Perf SLCPP 30 Mil Liner w/ Loop Drain	\$78,689.10	\$59,016.33	19,672.27		\$78,689.10	100.00%		\$7,868.91
9	Synthetic Turf Sub-Base FieldTurf XMK-57 2.25" Inland Football Numbers/Arrows Inland Football Hash Marks Inland Soccer Markings Inland Field Hockey Markings Center Logo, 1-3 Colors, 40'-49", "N" with Timberwolf head GroomRight & SweepRight Gmax Test (1) at installation	\$155,747.05	\$155,747.05			\$155,747.05	100.00%		\$15,574.71
10	Synthetic Turf BSS 100 D-Zone Synthetic Track Surfacing	\$404,951.10		\$404,951.10		\$404,951.10	100.00%		\$40,495.11
11	Landscaping Seeding/ Restoration	\$1,272.60	\$381.78			\$381.78	30.00%	\$890.82	\$38.18
12	Track Surfacing Export Topsoil Export Fill	\$49,843.50				\$0.00	0.00%	\$49,843.50	\$0.00
13	Voluntary Alternate 1: Topsoil & Fill Stay Onsite	(\$25,000.00)		(\$25,000.00)		(\$25,000.00)	100.00%		(\$2,500.00)
14	Voluntary Alternate 2: Performance & Payment Bonds	\$11,820.20	\$11,820.20			\$11,820.20	100.00%		\$1,182.02
<b>GRAND TOTALS</b>		\$1,013,820.20	\$542,279.02	\$420,806.86	\$0.00	\$963,085.88	95.00%	\$50,734.32	\$96,308.59

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

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**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**  
 East Stroudsburg Area School District  
 50 Vine Street  
 East Stroudsburg, PA 18301

**FROM CONTRACTOR:**  
 Stadium Solutions, Inc.  
 897 Winfield Road  
 Cabot, PA 16023

**PROJECT:**  
 North High School  
 New Visitor Grandstand

**VIA ARCHITECT:**  
 Charles Haley, PE  
 ELA Sport  
 743 South Broad Street  
 Litiz, PA 17543

**APPLICATION #:** 3  
**PERIOD TO:** 08/15/15  
**PROJECT NOS:** AZ124-003

**CONTRACT DATE:** 03/03/15

**Distribution to:**

- Owner
- Const, Mgr
- Architect
- Contractor

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

<b>1. ORIGINAL CONTRACT SUM</b> -----	\$	186,138.00
<b>2. Net change by Change Orders</b> -----	\$	
<b>3. CONTRACT SUM TO DATE (Line 1 +/- 2)</b> -----	\$	186,138.00
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> -\$		186,138.00
(Column G on Continuation Sheet)		
<b>5. RETAINAGE:</b>		
a. _____ of Completed Work	\$	
(Column D+E on Continuation Sheet)		
b. 10.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	
<b>6. TOTAL EARNED LESS RETAINAGE</b> -----	\$	186,138.00
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>		
(Line 6 from prior Certificate)-----	\$	165,542.40
<b>8. CURRENT PAYMENT DUE</b> -----	\$	20,595.60
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
(Line 3 less Line 6)	\$	

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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

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 therein is now due.

**CONTRACTOR:**

By: [Signature] Date: 8/20/15

State of: Pennsylvania  
 County of: Butler

Subscribed and sworn to before me this 20 day of August, 2015

Notary Public: Cynthia A. Roenigk, Notary Public  
 My Commission expires June 7, 2016

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising 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** ----- \$ 20,595.60

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

**ARCHITECT:**

By: [Signature] Date: 8/24/15

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 of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

PROJECT:  
North High School  
New Visitor Grandstand

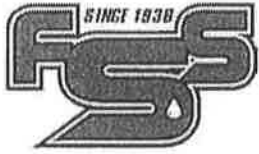
APPLICATION DATE: 08/20/15

PERIOD TO: 15-Aug-15

ARCHITECT'S PROJECT NO: AZ124-003

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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Design/Engineering	4,426.00	4,426.00			4,426.00	100%		
2	Administration/Management	2,987.00	2,987.00			2,987.00	100%		
3	Concrete	42,486.00	42,486.00			42,486.00	100%		
4	Grandstand materials	92,215.00	92,215.00			92,215.00	100%		
5	Grandstand Installation	44,024.00	41,822.00	2,202.00		44,024.00	100%		
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SUBTOTALS PAGE 2		186,138.00	183,936.00	2,202.00		186,138.00	100%		

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**FRANCIS SMITH & SONS, INC.**

503 SUMMIT AVENUE PO BOX 450 CHINCHILLA, PA 18410  
PHONE: 570-587-4775 FAX: 570-586-7867  
PETROLEUM EQUIPMENT SPECIALISTS

7/20/2015

East Stroudsburg Area School District  
200 Milford Road  
East Stroudsburg, PA 18301

Ronnie,

As per your request and the recent service call performed by technician Cody Scott, listed below is an estimate to replace the defective tank field communication cabling. During the service call, Cody troubleshot the various alarms that were present on the tank monitor and confirmed an issue in the cabling. The existing communication cabling is not the manufacturer required shielded 2 wire communication cabling but standard 2 wire THNN wire. Listed below is a basic scope of work and the associated cost.

Basic Scope of Work:

- Disconnect power to the tank monitor system
- Unpack the tank field seal off fittings for the communication system
- Remove the defective THNN wire
- Pull new 2 wire shielded communication cabling
- Make all electrical connections
- Test tank monitor for all functions normal
- Repack the tank field communication seal off fittings

Total Estimate:  
\$3,840.00

Note: Does not include any applicable tax. Standard terms and conditions apply. Estimate is based upon being able to use existing conduits to remove and pull new communication cabling. If this is not possible, a new estimate will be provided as excavation may be required.

Respectfully Submitted,

Francis Smith and Sons, Inc.

Chuck Litwin  
Estimator

Signed Customer Acceptance: \_\_\_\_\_

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

Cc: Jeffrey J. Piazza Sr., Vice President  
Cody Scott, Technician

Valid Till 9/1/2015

# MYCO MECHANICAL, INC.

## Additional Authorized Work Recap Sheet

Project: JTL  
 Brief Description: H&V Gas Regulators

Date: 9/1/2015

**Labor**

	Total Hours/Project Manager	150.00	/Hour	\$0.00
	Total Hours/Superintendent	63.90	/Hour	\$0.00
	Total Hours/Foreman		/Hour	\$0.00
	Total Hours/Plumber		/Hour	\$0.00
4	Total Hours/Pipefitter	58.90	/Hour	\$235.60
	Total Hours/Sheet Metal Mechanic	49.86	/Hour	\$0.00
	Total Hours/Apprentice	47.12	/Hour	\$0.00
	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			\$235.60
2	Co. & Compulsory Benefits & Taxes	39.06%		\$92.03
3	Labor Cost			\$327.63
4	Total Labor Cost * X% Overhead			\$0.00
			Sub Total	\$327.63
5	Total Labor Cost * X% Profit	15.00%		\$49.14
6	Total Labor Cost			<b>\$376.77</b>

**Material**

7	Material Costs			\$518.34
8	Sales Tax	6.00%		\$31.10
9	Material Costs			\$549.44
10	Material Costs * X% Markup	10.00%		\$54.94
11	Total Material Cost			<b>\$604.38</b>

**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			<b>\$0.00</b>

**Subcontractors**

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

**Summary**

18	Add Lines (6+11+14+17) Subtotal			<b>\$981.15</b>
19				\$0.00
20				\$24.53
20	Bonds and Insurance Costs	2.50%		\$24.53
	<b>Total Proposal Amount</b>			<b>\$1,005.68</b>

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).

Submitted By	Date	Accepted By	Date
Tim Moyer	9/1/2015		
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**The PFM Group**

Public Financial Management, Inc.  
Public Asset Management, LLC  
PFD@pfm.com

One Keystone Plaza  
Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044

717-232-2723  
717-233-6073 fax  
www.pfm.com

September 9, 2015

East Stroudsburg Area School District  
Mr. Jeff Bader  
50 Vine Street  
East Stroudsburg, PA 18301

Dear Jeff,

The Department of Education has requested that PlanCon K be completed for the East Stroudsburg Area School District's G.O. Bonds, Series of 2015. Enclosed are the PlanCon K documents which need to be submitted to PDE. Prior to submitting, Page K-1 must be executed. PDE requests that you do not submit double-sided copies. The fully executed packet of documents can be sent to the following address for processing:

Mr. James Grant  
Division of School Facilities  
Pennsylvania Dept. of Education  
333 Market Street, 4th Floor  
Harrisburg, PA 17126 0333

Please fax or email a copy of the fully executed page K01 to my attention for my records. If you have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink, appearing to read 'L. Doyle'.

L. Doyle  
Managing Director

JLD/gw

Enclosures

**PART K: PROJECT REFINANCING  
BOARD TRANSMITTAL**

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe and Pike  
 FINANCING NAME: General Obligation Bonds, Series of 2015

<u>ALL REF</u>	<u>PAGE #</u>	
<u>X</u>	K02	Refinancing Transaction Explanation
<u>X</u>	K03	Summary of Sources and Uses of Funds
<u>X</u>		Signed Board Resolution Authorizing Financing Transaction (including the form of the Bond/Note)
<u>X</u>		Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Bid Form from Successful Bidder
<u>NA</u>		Signed Lease Agreement <u>or</u> Loan Agreement
<u>NA</u>		Signed Swap Transaction Confirmation, if applicable
<u>NA</u>		Unallocated Funds
<u>X</u>		Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
<u>NA</u>		Cash Flow Statement for Current Refunding Call Requirement (if call requirement <u>not</u> gross funded at settlement)
<u>X</u>		Payment Schedule for New Issue/Note
<u>X</u>		Payment Schedule for Original Issue/Note Refinanced
<u>X</u>		Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: Public Financial Management, Inc.  
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2015 is:  
Jamie L. Doyle, Managing Director (717) 232-2723 (717) 232-8610  
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 1 Keystone Plaza, Suite 300, N. Front & Market, Harrisburg, PA 17101

The financial consultant's e-mail address is: doylej@pfm.com

The school administrator to be contacted if there are any questions about Part K is:  
Jeff Bader (570) 424-8500 x 1520 (570) 420-8384  
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: jeffrey-bader@esasd.net

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: \_\_\_\_\_

VOTING: AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSTENTIONS \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_  
Signature, Board Secretary Board Secretary's Name Printed or Typed

50 Vine Street, East Stroudsburg, PA 18301 \_\_\_\_\_  
District/CTC Address Date

**REFINANCING TRANSACTION EXPLANATION**

District/CTC:  
East Stroudsburg Area School District

Financing Name:  
General Obligation Bonds, Series of 2015

**Complete a separate information block for each bond series included in this PlanCon Part K submission. Enter "Not Applicable" or "N/A" if the information doesn't apply.**

Refunding Issues/Notes/Loans (ex. GOB, Refunding Series of 2005)	Issues/Notes Refunded, Refinanced or Restructured (ex. GOB, Series A of 2000)	PDE Lease Number	Partial or Full Refunding	Current or Advance Refunding	New Money ≥ \$10,000 (Indicate Yes or No)	PDE Project Number and Building Name Funded by New Money
G.O. Bonds, Series of 2015	G.O. Bonds, Series A of 2007		Partial	Advance	No	N/A
NOTES:						
NOTES:						

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**SUMMARY OF SOURCES AND USES OF FUNDS**

District/CTC: East Stroudsburg Area School District		Financing Name: General Obligation Bonds, Series of 2015	Closing Date: August 26, 2015
<b>REPORT TO THE PENNY - DO NOT ROUND</b>			
	<b>SERIES 2015</b>	<b>SERIES _____</b>	
<b>SOURCES:</b>			
Bond Issue (Par)	\$8,640,000.00		
Original Issue Discount/Premium	443,791.45		
Accrued Interest			
Cash Contribution by District			
Unallocated Funds from Bond Issues Being Refunded			
Other Sources of Funds (Specify)			
1. _____			
2. _____			
3. _____			
4. _____			
<b>TOTAL - Sources of Available Funds</b>	<b>\$9,083,791.45</b>		
<b>USES:</b>			
Purchase of Investments/Escrow	\$8,898,684.62		
Cash for Current Refunding			
Issuance Costs:			
1. Underwriter Fees	54,000.00		
2. Bond Insurance			
3. Bond Counsel	28,851.77		
4. School Solicitor	5,000.00		
5. Financial Advisor	37,301.52		
5. Paying Agent/Trustee Fees and Expenses	1,500.00		
7. Printing	9,498.00		
8. Rating Fee	11,700.00		
9. Verification Report	2,500.00		
10. Computer Fees			
11. CUSIP	539.00		
12. Internet Auction Fee	2,750.00		
13. Escrow Agent			
14. Escrow Structuring _____	15,000.00		
15. _____			
<b>Total - Issuance Costs</b>	<b>\$168,640.29</b>		
Accrued Interest			
Capitalized Interest			
Surplus Monies or Cash to School District			
Other Uses of Funds (Specify)			
1. Sinking Fund Deposit _____	16,466.54		
2. _____			
<b>TOTAL - USES OF AVAILABLE FUNDS</b>	<b>\$9,083,791.45</b>		

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

**\$8,640,000 GENERAL OBLIGATION BONDS,  
SERIES OF 2015**

**DISPOSITION OF FUNDS 08/26/2015**

**RECEIPTS AT CLOSING**

Par Amount	8,640,000.00	
Net Original Issue Premium	443,791.45	
Underwriter's Discount	(54,000.00)	
Good Faith Deposit	(90,800.00)	
<b>Wire from Janney Montgomery Scott LLC</b>		<b>8,938,991.45</b>
Good Faith Deposit		90,800.00

**TOTAL RECEIPTS**

**9,029,791.45**

**DISBURSEMENTS AT CLOSING**

Rhoads & Sinon LLP		
Bond Counsel Fee	22,500.00	
Bond Preparation Expenses	5,500.00	
	851.77	28,851.77
Law Office of Thomas Dirvonas		
Solicitor Fee	5,000.00	5,000.00
Public Financial Management, Inc.		
Financial Advisory Fee	35,000.00	
Word Processing & Formatting Expenses	7,750.00	
	2,301.52	45,051.52
PFM Asset Management		
Escrow Structuring	15,000.00	15,000.00
Moody's		
Rating Fee	11,700.00	11,700.00
Grant Street Group		
Internet Auction Administrator	2,750.00	2,750.00
BondResources Partners LP		
Verification Agent Fee	2,500.00	2,500.00
Mountaintop Studios		
Official Statement Printing	1,748.00	1,748.00
Manufacturers and Traders Trust Company		
Escrow Agent Fee	1,000.00	
Paying Agent Fee	500.00	1,500.00
Standard & Poor's Corporation		
Split Cusip	185.00	
Standard & Poor's - CUSIP	354.00	539.00

**TOTAL EXPENSES PAID AT CLOSING**

**114,640.29**

Cost of the Escrow 8,898,684.62

Sinking Fund 16,466.54

**TOTAL DISBURSEMENTS AT CLOSING**

**9,029,791.45**

client # 04.00397.008

9/1/2015  
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District/AVTS		East Stroudsburg Area School District			PDE LEASE # (PDE Use Only)	
Financing Name:		General Obligation Bonds, Series of 2015			Total Issue: 8,640,000	
Dated Date:		August 26, 2015			Original Issue Premium: 0.00	
Settlement Date:		August 26, 2015				
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	8,640,000.00					
3/1/2016	8,195,000.00	445,000.00	0.500	120,915.49	565,915.49	565,915.49
9/1/2016	7,990,000.00	205,000.00	2.000	116,535.00	321,535.00	
3/1/2017	7,990,000.00			114,485.00	114,485.00	436,020.00
9/1/2017	7,800,000.00	190,000.00	3.000	114,485.00	304,485.00	
3/1/2018	7,800,000.00			111,635.00	111,635.00	416,120.00
9/1/2018	7,605,000.00	195,000.00	4.000	111,635.00	306,635.00	
3/1/2019	7,605,000.00			107,735.00	107,735.00	414,370.00
9/1/2019	6,510,000.00	1,095,000.00	2.000	107,735.00	1,202,735.00	
3/1/2020	6,510,000.00			96,785.00	96,785.00	1,299,520.00
9/1/2020	4,410,000.00	2,100,000.00	5.000	96,785.00	2,196,785.00	
3/1/2021	4,410,000.00			44,285.00	44,285.00	2,241,070.00
9/1/2021	2,290,000.00	2,120,000.00	2.000	44,285.00	2,164,285.00	
3/1/2022	2,290,000.00			23,085.00	23,085.00	2,187,370.00
9/1/2022	185,000.00	2,105,000.00	2.000	23,085.00	2,128,085.00	
3/1/2023	185,000.00			2,035.00	2,035.00	2,130,120.00
9/1/2023	0.00	185,000.00	2.200	2,035.00	187,035.00	
3/1/2024	0.00			0.00	0.00	187,035.00
TOTAL		8,640,000.00		1,237,540.49	9,877,540.49	9,877,540.49

District/AVTS East Stroudsburg Area School District					PDE LEASE # (PDE Use Only)	
Financing Name: General Obligation Bonds, Series A of 2007 (Refunded)					Total Issue:	7,600,000
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	7,600,000.00					
9/1/2015	7,600,000.00			285,437.50	285,437.50	
3/1/2016	7,600,000.00			285,437.50	285,437.50	570,875.00
9/1/2016	7,600,000.00			285,437.50	285,437.50	
3/1/2017	7,600,000.00			285,437.50	285,437.50	570,875.00
9/1/2017	7,600,000.00			285,437.50	285,437.50	
3/1/2018	7,600,000.00			285,437.50	285,437.50	570,875.00
9/1/2018	7,600,000.00			285,437.50	285,437.50	
3/1/2019	7,600,000.00			285,437.50	285,437.50	570,875.00
9/1/2019	6,650,000.00	950,000.00	7.500	285,437.50	1,235,437.50	
3/1/2020	6,650,000.00			249,812.50	249,812.50	1,485,250.00
9/1/2020	4,650,000.00	2,000,000.00	7.500	249,812.50	2,249,812.50	
3/1/2021	4,650,000.00			174,812.50	174,812.50	2,424,625.00
9/1/2021	2,550,000.00	2,100,000.00	7.500	174,812.50	2,274,812.50	
3/1/2022	2,550,000.00			96,062.50	96,062.50	2,370,875.00
9/1/2022	350,000.00	2,200,000.00	7.500	96,062.50	2,296,062.50	
3/1/2023	350,000.00			13,562.50	13,562.50	2,309,625.00
9/1/2023	0.00	350,000.00	7.750	13,562.50	363,562.50	
3/1/2024						363,562.50
<b>TOTAL</b>		<b>7,600,000.00</b>		<b>3,637,437.50</b>	<b>11,237,437.50</b>	<b>11,237,437.50</b>



District/AVTS    East Stroudsburg Area School District					PDE LEASE # (PDE Use Only)	
Financing Name:    General Obligation Bonds, Series A of 2007 (Remaining)					Total Issue:                    7,750,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	7,750,000.00					
9/1/2015	6,150,000.00	1,600,000.00	5.500	235,875.00	1,835,875.00	
3/1/2016	6,150,000.00			191,875.00	191,875.00	2,027,750.00
9/1/2016	4,500,000.00	1,650,000.00	5.750	191,875.00	1,841,875.00	
3/1/2017	4,500,000.00			144,437.50	144,437.50	1,986,312.50
9/1/2017	2,750,000.00	1,750,000.00	5.750	144,437.50	1,894,437.50	
3/1/2018	2,750,000.00			94,125.00	94,125.00	1,988,562.50
9/1/2018	950,000.00	1,800,000.00	6.500	94,125.00	1,894,125.00	
3/1/2019	950,000.00			35,625.00	35,625.00	1,929,750.00
9/1/2019	0.00	950,000.00	7.500	35,625.00	985,625.00	
3/1/2020						985,625.00
<b>TOTAL</b>		<b>7,750,000.00</b>		<b>1,168,000.00</b>	<b>8,918,000.00</b>	<b>8,918,000.00</b>

Two Logan Square Suite 1600  
18th & Arch Streets  
Philadelphia, PA 19103-2270  
866.499.8835

One Keystone Plaza Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044  
800.937.2736

[www.bondresourcepartners.com](http://www.bondresourcepartners.com)

August 26, 2015

East Stroudsburg Area School District  
East Stroudsburg, Pennsylvania

Public Financial Management, Inc.  
Harrisburg, Pennsylvania

Rhoads & Sinon LLP  
Harrisburg, Pennsylvania

Manufacturers and Traders Trust Company  
Buffalo, New York

Law Office of Thomas Dirvonas  
Stroudsburg, Pennsylvania

Moody's Investors Service, Inc.  
New York, New York

Janney Montgomery Scott LLC  
Philadelphia, Pennsylvania

\$8,640,000

East Stroudsburg Area School District  
Monroe and Pike Counties, Pennsylvania  
General Obligation Bonds, Series of 2015

Ladies and Gentlemen:

We understand that the above-referenced bonds (the "Bonds") are to be issued by East Stroudsburg Area School District (the "Issuer") on August 26, 2015. We also understand that a portion of the proceeds of the Bonds to be held by Manufacturers and Traders Trust Company (the "Escrow Agent") will be used to advance refund \$7,600,000 principal amount representing a portion of the outstanding principal of the Issuer's General Obligation Bonds, Series A of 2007 (the "Refunded Bonds"). Furthermore, we understand that in the interim the moneys are to be used to purchase certain U.S. Government Obligations (the "Government Securities").

We have been requested to verify the mathematical correctness of certain computations relating to the aforementioned transactions. We have performed the procedures enumerated below solely to assist you in evaluating the computations in connection with the proposed

transaction. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below for any purpose.

Principal amounts, maturity dates and coupon rates for the Bonds, Government Securities and Refunded Bonds are shown on accompanying pages 3, 5 and 7. We compiled our schedules based on data provided to us by Public Financial Management, Inc. (the "Financial Advisor") and by PFM Asset Management LLC (the "Escrow Advisor").

We agreed the principal amounts, maturity dates, redemption dates, redemption prices and coupon rates for the Refunded Bonds to a copy of the Official Statement for the Refunded Bonds provided by the Financial Advisor, selected pages of which are provided in Exhibit IV. We agreed the principal amounts, maturity dates, prices and coupon rates for the Government Securities to purchase confirmations provided by the Escrow Advisor as shown in Exhibit III. We agreed the principal amounts, maturity dates and coupon rates for the Bonds to selected pages including the cover and inside cover of the Official Statement.

We have verified the computations of the payments of principal and interest on the Bonds, Government Securities and Refunded Bonds, as shown on pages 3, 6, 7 and 8. We have also verified the computations of the cash flow shown on page 6 and the yields of the Bonds and Government Securities shown on pages 2 and 4. Furthermore, we are under no obligation to determine or disclose the fair market value of the securities referred to above and we are not acting as a fiduciary on your behalf. In performing these calculations, we have relied solely on the data set forth in pages 1 through 8, inclusive, and the data furnished by the Financial Advisor and the Escrow Advisor.

In our opinion, the computations of the payments of principal and interest to be made on the Bonds, the payments of principal and interest to be made on the Refunded Bonds, the amount of the payments of maturing principal and interest to be received from the Government Securities to meet the debt service requirements of the Refunded Bonds, and the yields on the Bonds and Government Securities, all as set forth on pages 1 through 8, inclusive, are mathematically correct.

In addition, the data presented in page 6 indicate that the interest and principal to be received on the Government Securities together with the beginning cash will equal or exceed the amount needed to pay the principal and interest on the Refunded Bonds when due through and including their redemption date of September 1, 2017. Further, the results indicate that the yield on the Government Securities (0.774814%) does not exceed the yield on the Bonds (1.702704%).

We make no representation regarding the questions of legal interpretation or provide any assurance as to the Issuer's solvency or ability to pay its debts. Furthermore, the agreed-upon procedures should not be taken to supplant the additional inquiries and procedures that the above named addressees should undertake in their consideration of the transaction.

We express no opinions except as expressly stated herein. Had we been engaged to perform additional procedures, other matters might have come to our attention that would have been reported to you.

This letter is solely for the information of, and assistance to, the Issuer, Underwriter, Bond Counsel and the other above-named addressees in connection with the sale of the Bonds covered by the Official Statement, and is not to be used, circulated, quoted or otherwise referred to within or without this group for any other purpose, including, but not limited to, the registration, purchase or sale of securities. This letter is not to be filed with or referred to in whole or in part in any document, except that reference may be made to it in the Official Statement or Bond Retirement Agreement or in any list of closing documents pertaining to the sale of the Bonds covered by the Official Statement or Bond Retirement Agreement.

We have no obligation to update this letter because of events occurring, or data or information that comes to our attention, subsequent to the date of this letter.

*Bond Resource Partners, LP*

**East Stroudsburg Area School District  
General Obligation Bonds, Series of 2015**

**SOURCES AND USES**

<b>Sources of Funds:</b>	<b>Bond Proceeds</b>	<b>Prior Bond Proceeds</b>	<b>Other Sources</b>	<b>Total</b>
Par Amount of Bonds	8,640,000.00			8,640,000.00
Net Original Issue Premium/(Discount)	443,791.45			443,791.45
Accrued Interest	0.00			0.00
<b>Total Sources</b>	<b>9,083,791.45</b>	<b>-</b>	<b>-</b>	<b>9,083,791.45</b>

<b>Uses of Funds:</b>				
Escrow Deposit - OMS	8,640,388.62			8,640,388.62
Escrow Deposit - Uninvested Cash	258,296.00			258,296.00
Underwriters Discount	54,000.00			54,000.00
Costs of Issuance	111,950.00			111,950.00
Contingency / Rounding	19,156.83			19,156.83
<b>Total Uses</b>	<b>9,083,791.45</b>	<b>-</b>	<b>-</b>	<b>9,083,791.45</b>

**East Stroudsburg Area School District  
General Obligation Bonds, Series of 2015**

**CALCULATION OF BOND YIELD**

Date	Redemption Value	Interest	Adjustments	Adjusted Debt Service	Days From 8/26/2015	PV Factor	Present Value @ 1.702704%
3/1/2016	445,000.00	120,915.49		565,915.49	185	0.991325	561,006.10
9/1/2016	205,000.00	116,535.00		321,535.00	365	0.982956	316,054.90
3/1/2017		114,485.00		114,485.00	545	0.974659	111,583.80
9/1/2017	190,000.00	114,485.00		304,485.00	725	0.966431	294,263.73
3/1/2018		111,635.00		111,635.00	905	0.958273	106,976.77
9/1/2018	195,000.00	111,635.00		306,635.00	1,085	0.950183	291,359.45
3/1/2019		107,735.00		107,735.00	1,265	0.942162	101,503.84
9/1/2019	1,095,000.00	107,735.00		1,202,735.00	1,445	0.934209	1,123,605.56
3/1/2020		96,785.00		96,785.00	1,625	0.926322	89,654.12
9/1/2020	2,100,000.00	96,785.00		2,196,785.00	1,805	0.918503	2,017,753.16
3/1/2021		44,285.00		44,285.00	1,985	0.910749	40,332.52
9/1/2021	2,120,000.00	44,285.00		2,164,285.00	2,165	0.903061	1,954,481.13
3/1/2022		23,085.00		23,085.00	2,345	0.895438	20,671.18
9/1/2022	2,105,000.00	23,085.00		2,128,085.00	2,525	0.887879	1,889,481.11
3/1/2023		2,035.00		2,035.00	2,705	0.880383	1,791.58
9/1/2023	185,000.00	2,035.00		187,035.00	2,885	0.872952	163,272.49
	<b>8,640,000.00</b>	<b>1,237,540.49</b>	<b>0.00</b>	<b>9,877,540.49</b>			<b>9,083,791.45</b>

Par	8,640,000.00
Plus: Accrued Interest	0.00
Plus: Original Issue Premium/(Discount)	443,791.45
Less: Credit Enhancement	0.00
<b>Target for Bond Yield</b>	<b>9,083,791.45</b>

**East Stroudsburg Area School District  
General Obligation Bonds, Series of 2015**

**PRODUCTION AND SEMI-ANNUAL DEBT SERVICE**

Dated Date 8/26/2015  
Delivery Date 8/26/2015

Date	Principal	Coupon	Price	Production	Yield to Maturity	Premium/ (Discount)	Semi-Annual Interest	Scheduled Semi-Annual Debt Service
8/26/2015								
3/1/2016	445,000.00	0.5000%	100.000	445,000.00	0.5000%		120,915.49	565,915.49
9/1/2016	205,000.00	2.0000%	101.464	208,001.20	0.5500%	3,001.20	116,535.00	321,535.00
3/1/2017							114,485.00	114,485.00
9/1/2017	190,000.00	3.0000%	104.283	198,137.70	0.8500%	8,137.70	114,485.00	304,485.00
3/1/2018							111,635.00	111,635.00
9/1/2018	195,000.00	4.0000%	108.573	211,717.35	1.1000%	16,717.35	111,635.00	306,635.00
3/1/2019							107,735.00	107,735.00
9/1/2019	1,095,000.00	2.0000%	102.927	1,127,050.65	1.2500%	32,050.65	107,735.00	1,202,735.00
3/1/2020							96,785.00	96,785.00
9/1/2020	2,100,000.00	5.0000%	117.107	2,459,247.00	1.4500%	359,247.00	96,785.00	2,196,785.00
3/1/2021							44,285.00	44,285.00
9/1/2021	2,120,000.00	2.0000%	101.194 *	2,145,312.80	1.7500%	25,312.80	44,285.00	2,164,285.00
3/1/2022							23,085.00	23,085.00
9/1/2022	2,105,000.00	2.0000%	100.000	2,105,000.00	2.0000%		23,085.00	2,128,085.00
3/1/2023							2,035.00	2,035.00
9/1/2023	185,000.00	2.2000%	99.635	184,324.75	2.2500%	(675.25)	2,035.00	187,035.00
	8,640,000.00			9,083,791.45		443,791.45	1,237,540.49	9,877,540.49

\* Priced to the Optional Redemption Date of September 1, 2020.

**East Stroudsburg Area School District  
General Obligation Bonds, Series of 2015**

**CALCULATION OF COMPOSITE ESCROW YIELD**

<b>Date</b>	<b>Combined Escrow Receipts</b>	<b>Days From 8/26/2015</b>	<b>PV Factor</b>	<b>Present Value @ 0.774814%</b>
8/26/2015		0	1.000000	0.00
8/31/2015	27,317.50	5	0.999893	27,314.57
2/29/2016	285,317.50	183	0.996077	284,198.11
8/31/2016	285,995.00	365	0.992190	283,761.40
2/28/2017	285,700.00	542	0.988425	282,392.97
8/31/2017	7,884,562.50	725	0.984547	7,762,721.58
				<b>8,640,388.62</b>
<b>8,768,892.50</b>				<b>8,640,388.62</b>

Target Escrow Cost 8,640,388.62

Escrow Purchase Date 8/26/2015



**East Stroudsburg Area School District  
General Obligation Bonds, Series of 2015**

**ESCROW PORTFOLIO COST**

Type of Security	Maturity Date	First Interest Date	Par Amount	Coupon	Purchase Price	Purchase Cost	Accrued Interest	Total Purchase Cost
T-Note	2/29/2016	8/31/2015	258,000.00	0.250%	100.057376	258,148.03	313.74	258,461.77
T-Note	8/31/2016	8/31/2015	259,000.00	1.000%	100.581992	260,507.36	1,259.81	261,767.17
T-Note	2/28/2017	8/31/2015	260,000.00	0.875%	100.387398	261,007.23	1,106.59	262,113.82
T-Note	8/31/2017	8/31/2015	7,860,000.00	0.625%	99.671130	7,834,150.82	23,895.04	7,858,045.86
			<b>8,637,000.00</b>			<b>8,613,813.44</b>	<b>26,575.18</b>	<b>8,640,388.62</b>

Uninvested Cash Deposit 258,296.00  
 Total Escrow Deposit 8,898,684.62  
 Escrow Purchase Date 8/26/2015

**East Stroudsburg Area School District  
General Obligation Bonds, Series of 2015**

**ESCROW CASH FLOWS & SUFFICIENCY**

Date	Begin Cash Balance	Cash Deposit	Escrow Receipts	Escrow Requirements	End Cash Balance
8/26/2015	-	258,296.00	-	-	258,296.00
8/31/2015	258,296.00		27,317.50		285,613.50
9/1/2015	285,613.50			285,437.50	176.00
2/29/2016	176.00		285,317.50		285,493.50
3/1/2016	285,493.50			285,437.50	56.00
8/31/2016	56.00		285,995.00		286,051.00
9/1/2016	286,051.00			285,437.50	613.50
2/28/2017	613.50		285,700.00		286,313.50
3/1/2017	286,313.50			285,437.50	876.00
8/31/2017	876.00		7,884,562.50		7,885,438.50
9/1/2017	7,885,438.50			7,885,437.50	1.00
		258,296.00	8,768,892.50	9,027,187.50	

**East Stroudsburg Area School District  
General Obligation Bonds, Series of 2015**

**REFUNDED DEBT SERVICE TO MATURITY  
General Obligation Bonds, Series A of 2007**

Date	Principal	Coupon	Interest	Total Debt Service
8/26/2015			-	-
9/1/2015		5.500%	285,437.50	285,437.50
3/1/2016			285,437.50	285,437.50
9/1/2016		5.750%	285,437.50	285,437.50
3/1/2017			285,437.50	285,437.50
9/1/2017		5.750%	285,437.50	285,437.50
3/1/2018			285,437.50	285,437.50
9/1/2018		6.500%	285,437.50	285,437.50
3/1/2019			285,437.50	285,437.50
9/1/2019	950,000.00	7.500%	285,437.50	1,235,437.50
3/1/2020			249,812.50	249,812.50
9/1/2020	2,000,000.00	7.500%	249,812.50	2,249,812.50
3/1/2021			174,812.50	174,812.50
9/1/2021	2,100,000.00	7.500%	174,812.50	2,274,812.50
3/1/2022			96,062.50	96,062.50
9/1/2022	2,200,000.00	7.500%	96,062.50	2,296,062.50
3/1/2023			13,562.50	13,562.50
9/1/2023	350,000.00	7.750%	13,562.50	363,562.50
	<b>7,600,000.00</b>		<b>3,637,437.50</b>	<b>11,237,437.50</b>

**East Stroudsburg Area School District  
General Obligation Bonds, Series of 2015**

**ESCROW REQUIREMENTS - REFUNDED DEBT SERVICE TO CALL  
General Obligation Bonds, Series A of 2007**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Redemption Price</u>	<u>Total Debt Service</u>
8/26/2015			-		-
9/1/2015			285,437.50		285,437.50
3/1/2016			285,437.50		285,437.50
9/1/2016			285,437.50		285,437.50
3/1/2017			285,437.50		285,437.50
9/1/2017	7,600,000.00	Multiple	285,437.50	100.000%	7,885,437.50
			<b>1,427,187.50</b>		<b>9,027,187.50</b>

**Exhibit I**

**Schedules Provided by  
Public Financial Management, Inc.**

**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
<b>TOTALS</b>	<b>15,350,000</b>		<b>4,805,437.50</b>	<b>20,155,437.50</b>	<b>20,155,437.50</b>	<b>1,791,747.45</b>	<b>18,363,690.05</b>

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**

*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			285,437.50	285,437.50			
3/1/2016			285,437.50	285,437.50	570,875.00	50,748.78	520,126.22
9/1/2016			285,437.50	285,437.50			
3/1/2017			285,437.50	285,437.50	570,875.00	50,748.78	520,126.22
9/1/2017			285,437.50	285,437.50			
3/1/2018			285,437.50	285,437.50	570,875.00	50,748.78	520,126.22
9/1/2018			285,437.50	285,437.50			
3/1/2019			285,437.50	285,437.50	570,875.00	50,748.78	520,126.22
9/1/2019	950,000	7.500	285,437.50	1,235,437.50			
3/1/2020			249,812.50	249,812.50	1,485,250.00	132,033.50	1,353,216.50
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
<b>TOTALS</b>	<b>7,600,000</b>		<b>3,637,437.50</b>	<b>11,237,437.50</b>	<b>11,237,437.50</b>	<b>998,968.64</b>	<b>10,238,468.86</b>

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

Net 8.89% Effective Reimbursement

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<b>EAST STROUDSBURG AREA SCHOOL DISTRICT</b>							
<b>SERIES A OF 2007</b>							
<b>Bonds Remaining After Refunding</b>						<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	235,875.00	1,835,875.00			
3/1/2016			191,875.00	191,875.00	2,027,750.00	180,259.84	1,847,490.16
9/1/2016	1,850,000	5.750	191,875.00	1,841,875.00			
3/1/2017			144,437.50	144,437.50	1,988,312.50	176,576.19	1,809,736.31
9/1/2017	1,750,000	5.750	144,437.50	1,894,437.50			
3/1/2018			94,125.00	94,125.00	1,988,562.50	176,776.21	1,811,766.29
9/1/2018	1,800,000	6.500	94,125.00	1,894,125.00			
3/1/2019			35,625.00	35,625.00	1,929,750.00	171,547.98	1,758,202.02
9/1/2019	950,000	7.500	35,625.00	985,625.00			
3/1/2020					985,625.00	87,618.59	898,006.41
9/1/2020							
3/1/2021							
9/1/2021							
3/1/2022							
9/1/2022							
3/1/2023							
9/1/2023							
3/1/2024							
<b>TOTALS</b>	<b>7,750,000</b>		<b>1,168,000.00</b>	<b>8,918,000.00</b>	<b>8,918,000.00</b>	<b>792,778.81</b>	<b>8,125,221.19</b>
<b>PE%</b>	<b>17.52%</b>	<i>(Temporary)</i>					
<b>AR%</b>	<b>50.74%</b>	<i>(2014-2016)</i>					
<b>Net</b>	<b>8.89%</b>	<i>Effective Reimbursement</i>					

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EAST STROUDSBURG AREA SCHOOL DISTRICT  
RESTRICTED YIELD ESCROW

1 2 3 4 5 6 7 8 9 10 11

SERIES A OF 2007

Optional Redemption Date: September 1, 2017

Date	ESCROW REQUIREMENTS				ESCROW EARNINGS					
	Principal	Interest	Escrow Agent	Required	Par	Purchase Price	Coupon	Earnings	Cash Flow	SETTLE 8/26/2015 Balance
8/31/2015								27,317.50	27,317.50	285,296.00
9/1/2015		285,437.50		285,437.50						285,613.50
2/29/2016					258,000.00	258,461.77	0.250	27,317.50	285,317.50	285,493.50
3/1/2016		285,437.50		285,437.50						56.00
8/31/2016					259,000.00	261,767.17	1.000	26,995.00	285,995.00	286,051.00
9/1/2016		285,437.50		285,437.50						613.50
2/28/2017					260,000.00	262,113.82	0.875	25,700.00	285,700.00	286,313.50
3/1/2017		285,437.50		285,437.50						876.00
8/31/2017					7,860,000.00	7,858,045.86	0.625	24,562.50	7,884,562.50	7,885,438.50
9/1/2017	7,600,000.00	285,437.50		7,885,437.50						1.00
<b>TOTALS</b>	<b>7,600,000.00</b>	<b>1,427,187.50</b>	<b>0.00</b>	<b>9,027,187.50</b>	<b>8,637,000.00</b>	<b>8,640,388.62</b>		<b>131,892.50</b>	<b>8,768,892.50</b>	

Actual Escrow Yield 0.774814  
Actual Escrow Cost 8,640,388.62

Maximum Escrow Yield (Yield on new Bonds) 1.702704  
Perfect Escrow Cost 8,489,685.26

Difference (150,703.36)

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**EAST STROUDSBURG AREA SCHOOL DISTRICT**

SERIES OF 2015

REFUNDS THE SERIES A OF 2007

Settle 8/26/2015  
Dated 8/26/2015

1	2	3	4	5	6	7	8	9	10	11
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</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	445,000	0.500	0.500	120,915.49	565,915.49	565,915.49	50,307.89	515,607.59	520,126.22	4,518.63
9/1/2016	205,000	2.000	0.550	116,535.00	321,535.00					
3/1/2017				114,485.00	114,485.00	436,020.00	38,760.64	397,259.36	520,126.22	122,866.87
9/1/2017	190,000	3.000	0.850	114,485.00	304,485.00					
3/1/2018				111,635.00	111,635.00	416,120.00	36,991.60	379,128.40	520,126.22	140,997.83
9/1/2018	195,000	4.000	1.100	111,635.00	306,635.00					
3/1/2019				107,735.00	107,735.00	414,370.00	36,836.03	377,533.97	520,126.22	142,592.26
9/1/2019	1,095,000	2.000	1.250	107,735.00	1,202,735.00					
3/1/2020				96,785.00	96,785.00	1,299,520.00	115,522.75	1,183,997.25	1,353,216.50	169,219.26
9/1/2020	2,100,000	5.000	1.450	96,785.00	2,196,785.00					
3/1/2021				44,285.00	44,285.00	2,241,070.00	199,223.23	2,041,846.77	2,209,084.37	167,237.61
9/1/2021	2,120,000	2.000	1.750	44,285.00	2,164,285.00					
3/1/2022				23,085.00	23,085.00	2,187,370.00	194,449.49	1,992,920.51	2,160,112.56	167,192.05
9/1/2022	2,105,000	2.000	2.000	23,085.00	2,128,085.00					
3/1/2023				2,035.00	2,035.00	2,130,120.00	189,360.17	1,940,759.83	2,104,307.47	163,547.64
9/1/2023	185,000	2.200	2.250	2,035.00	187,035.00					
3/1/2024						187,035.00	16,626.75	170,408.25	331,243.07	160,834.83
<b>TOTALS</b>	<b>8,640,000</b>			<b>1,237,540.49</b>	<b>9,877,540.49</b>	<b>9,877,540.49</b>	<b>878,078.58</b>	<b>8,999,461.91</b>	<b>10,238,468.86</b>	<b>1,239,006.96</b>

\* Optional redemption date of September 1, 2020

PE% 17.52% (Estimated)  
AR% 50.74% (2014-2015)  
  
Net 8.89% Effective Reimbursement

**Present Value Local Effort Savings 1,141,000.68**

Savings Allocation	Amount	Percentage
School District's Share	1,239,006.96	16.30%
State's Share	120,890.06	1.59%
<b>Total Savings</b>	<b>1,359,897.01</b>	<b>17.89%</b>

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**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**SERIES OF 2015**  
**Composition of the Issue**

<b>SOURCES:</b>	
Bonds	8,640,000.00
Net Original Issue Premium	443,791.45
Accrued Interest	0.00
<b>Total</b>	<b>9,083,791.45</b>

<b>USES:</b>	
Cost of the Escrow	8,898,684.62
Underwriter's Discount (Janney)	54,000.00
Bond Insurance	0.00
Costs of Issuance	111,950.00
Miscellaneous Expenses/Rounding	19,156.83
<b>Total</b>	<b>9,083,791.45</b>

Dated Date 8/26/2015

Settlement Date 8/26/2015

Yield of the Issue 1.702704

**OIP/(OID) Calculations**

<u>Date</u>	<u>Price</u>	<u>OIP/(OID)</u>
3/1/2016	100.000%	0.00
9/1/2016	101.464%	3,001.20
9/1/2017	104.283%	8,137.70
9/1/2018	108.573%	16,717.35
9/1/2019	102.927%	32,050.65
9/1/2020	117.107%	359,247.00
9/1/2021	101.194%	25,312.80
9/1/2022	100.000%	0.00
9/1/2023	99.635%	(675.25)
<b>TOTAL</b>		<b>443,791.45</b>

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

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**RESOLUTION**

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**INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF THIRTEEN MILLION DOLLARS (\$13,000,000), TO PROVIDE FUNDS TO ADVANCE REFUND THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES A OF 2007, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; PROVIDING FOR REDEMPTION AND RETIREMENT OF SAID GENERAL OBLIGATION BONDS, SERIES A OF 2007; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND APPROVING RELATED DOCUMENTS AND ACTIONS.**

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**WHEREAS, East Stroudsburg Area School District, in Monroe and Pike Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), a "Local Government Unit" within the meaning of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), and is governed by its Board of School Directors (the "School Board"); and**

**WHEREAS, The School Board, by its resolution adopted on August 31, 2004, as amended by a Resolution adopted on October 15, 2007 collectively, the "2007 A Bonds Enabling Resolution", authorized and secured the issuance of its General Obligation Bonds, Series A of 2007, dated as of November 1, 2007, in the original aggregate principal amount of \$37,500,000 (the "2007 A Bonds"), for purposes described in the 2007 A Bonds Enabling Resolution; and**

**WHEREAS, The Department of Community and Economic Development (the "Department") of the Commonwealth approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2007 A Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-15706, dated October 12, 2004; and**

**WHEREAS, The School Board has determined to advance refund and retire the outstanding aggregate principal amounts of the 2007 A Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report") prepared for this School District by**

Public Financial Management, Inc. (the "Financial Advisor"), at such time as the present value of the debt service savings to this School District resulting from refunding the Refunded Bonds, after using proceeds of the Bonds to pay the costs of issuing the Bonds, and accounting for reduced state reimbursement as a result of retiring the Refunded Bonds, equals at least 3.0% of the aggregate principal amount of the Refunded Bonds being retired (the "Required Savings"); and

WHEREAS, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum aggregate principal amount of Thirteen Million Dollars (\$13,000,000) (the "Bonds"), to undertake the advance refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

WHEREAS, The School Board has considered the possible manners of selling the Bonds, provided for in the Debt Act, at public sale or private sale, by negotiation; and

WHEREAS, The School Board has determined that the Bonds: (a) shall be offered at private sale by negotiation; and (b) shall be offered for sale at a net purchase price of not less than 95.0% nor more than 110% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount and/or premium), plus accrued interest (the "Purchase Price"); and

WHEREAS, A "Proposal for the Purchase of Bonds", dated July 20, 2015 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters"), which will be supplemented by an addendum to the Proposal (the "Addendum") containing the final terms and identify the purchaser of the Bonds (the "Purchaser"), consistent with the Bond Parameters; and

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

WHEREAS, The School Board shall select one or more banks or trust companies (the "Paying Agent"), having a corporate trust office in Pennsylvania, to serve as the paying agent, sinking fund depository, and registrar for the Bonds.

**NOW, THEREFORE, BE IT RESOLVED**, by the School Board, as follows:

**SECTION 1.** The School Board hereby authorizes the issuance of the Bonds pursuant to this Resolution, in accordance with the Debt Act, to undertake the Project. Rhoads & Sinon LLP is retained by this School District as its bond counsel in connection with the issuance of the Bonds.

**SECTION 2.** The School Board finds that it is in the best financial interests of this School District to sell the Bonds at private sale by negotiation and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

**SECTION 3.** The Project is authorized under Section 8241(b)(1) (reduction in total debt service over the life of the issue) of the Debt Act. The projects originally financed or refinanced by the 2007 A Bonds have a useful life of at least 12 years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

**SECTION 4.** The Bonds shall be awarded to the Purchaser in accordance with terms and conditions of the Proposal, including the Purchase Price. The School District's Business Manager or Superintendent is hereby authorized to approve the final terms and conditions of the Bonds, and the Addendum to be presented by the Financial Advisor, within the Bond Parameters. The Addendum so approved shall be executed and delivered by the President or Vice President of the School Board and included as a part of the Proposal accepted by this Resolution.

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

**SECTION 6.** The Bonds shall be issuable, from time to time, as one or more series, as fully registered bonds, in denominations of \$5,000 principal amount or any integral multiple thereof.

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding the first interest payment date, in which event such bond shall bear interest from the dated date of the Bonds; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on a date selected by the School District, and thereafter, semiannually, until the principal sum thereof is paid or provision for payment thereof duly has been made. Except as to distinguishing series or subseries, numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by this School District, the Purchaser and the Paying Agent, as may be appropriate for different series, subseries, denominations and maturity dates.

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

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

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

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

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

**SECTION 9.** This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of,

premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

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

**SECTION 11.** The Bonds shall bear interest, and a Purchase Price resulting in yield(s) to maturity, and principal shall mature or be payable upon mandatory sinking fund redemptions, in the maximum annual amounts, and in the fiscal years set forth in Exhibit A attached hereto and made a part hereof.

**SECTION 12.** The Bonds may be subject to optional redemption by this School District prior to maturity, on such date or dates and under such terms as may be determined in the manner described in Section 4 hereof. The Bonds may be subject to mandatory redemption prior to maturity, determined in the manner described in Section 4 hereof, not in excess of any of the annual principal payment amounts set forth in Exhibit A hereof.

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

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

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

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



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

**SECTION 18.** There is created, pursuant to the requirements of the Debt Act, a sinking fund for the Bonds (the "Sinking Fund") including, if applicable, multiple series, or a mandatory sinking fund. The Sinking Fund shall be administered in accordance with applicable provisions of the Debt Act.

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

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

**SECTION 21.** The School Board hereby authorizes the preparation of a Preliminary Official Statement for use in the marketing of the Bonds and authorizes the Superintendent of the School District to approve the form of such Preliminary Official Statement and a final Official Statement with respect to the Bonds of the School District, with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds, the accepted Proposal and this Resolution. The President of the School Board shall affix his or her signature to the Official Statement, as such officer, and such execution of the Official Statement shall constitute conclusive evidence of the approval of the Official Statement by the School Board.

**SECTION 22.** Following the acceptance of the final terms and conditions of the Bonds and Addendum as described in Section 4, the President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in

connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

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

**SECTION 23.** If applicable, as determined from the Proposal, the School Board authorizes and directs the purchase of municipal bond insurance with respect to the Bonds. The officers and agents of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

**SECTION 24.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to contract with the Paying Agent for its services as paying agent for the Bonds and as sinking fund depository in connection with the Sinking Fund established for the Bonds.

**SECTION 25.** It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by this School District.

**SECTION 26.** The officers and agents of this School District are authorized to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to applicable provisions of the Debt Act.

**SECTION 27.** This School District covenants to and with the Purchaser (or any portion thereof intended to be exempt from federal taxation) that it will make no use of the proceeds of such Bonds, or of any other obligations deemed to be part of the same "issue" as any portion of such Bonds under applicable federal tax regulations, that will cause such Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on such Bonds.

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

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

The President or Vice President of the School Board is authorized to represent in a certificate delivered when the Bonds are issued, if appropriate, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of this School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

**SECTION 28.** This School District does hereby authorize the optional redemption of the Refunded Bonds to be refunded, on the earliest date authorized by the 2007 A Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

Proper officers of the School Board are hereby authorized and directed to give irrevocable instructions to the paying agent and bond registrar for the Refunded Bonds to redeem the Refunded Bonds in accordance with this election of the School Board, following the acceptance of the final terms and conditions of the Bonds and Addendum as described in section 4 hereof.

This School District, simultaneously with delivery of the Bonds to the Purchaser, shall enter into a bond retirement agreement or an escrow agreement (the "Bond Retirement Agreement") with the paying agent of the Refunded Bonds (the "Escrow Agent"), acting as escrow agent for the Refunded Bonds. The Bond Retirement Agreement shall provide for a deposit of Bond proceeds into one or more escrow accounts with the Escrow Agent sufficient to pay the debt service due on such Refunded Bonds through the applicable Redemption Date. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Bonds. The School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the School Board executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

The President, Vice President or Treasurer of the School Board, or the Superintendent or Business Manager, respectively, of this School District is each hereby authorized and directed to

execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Notes or Bonds, State and Local Government Series ("SLGS"), other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S. §8250, as described in the Refunding Report, from proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to provide for retirement of the payment of principal and interest on the Refunded Bonds, as described in the Refunding Report and this Resolution.

The officers and agents of this School District are hereby authorized and directed to take all such actions as may be necessary and appropriate to accomplish the redemption and retirement of the Refunded Bonds.

**SECTION 29.** The Secretary of the School Board of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of the appropriate PLANCON Parts, as applicable).

**SECTION 30.** This School District shall enter into, and hereby authorizes and directs the President or Vice President of the School Board to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted Proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the School Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the School Board and shall be and hereby is made part of this Resolution.

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

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

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

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

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

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

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

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

the principal or redemption price of or interest on the Bonds. 4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

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

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

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

**SECTION 33.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of the School District are authorized and directed to perform such acts as may be necessary to facilitate the settlement for the Bonds and redemption of the Refunded Bonds.

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

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

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

**SECTION 37.** This Resolution shall be effective in accordance with the Debt Act.

DULY ADOPTED, by the School Board. in lawful session duly assembled, this 20<sup>th</sup> day of July, 2015.

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

By: 

~~(Vice)~~ President of the Board of  
School Directors

ATTEST:



~~(Assistant)~~ Secretary of the Board of  
School Directors

(SEAL)



**EXHIBIT A**

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
Monroe and Pike Counties, Pennsylvania  
\$13,000,000 Maximum Aggregate Principal Amount  
General Obligation Bonds  
Maximum Annual Principal Payment Schedule\***

[SEE ATTACHED PAGE]

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\*Includes principal maturities and mandatory sinking fund redemptions.

<b>EAST STROUDSBURG AREA SCHOOL DISTRICT</b> <b>SERIES OF 2015 BONDS</b> <b>MAXIMUM PARAMETERS</b>
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1	2	3	4	5	6
<u>Date</u>	<u>Max Princ p</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
<b>TOTALS</b>	<b>13,000,000</b>		<b>3,787,700.00</b>	<b>16,787,700.00</b>	<b>16,787,700.00</b>

**EXHIBIT B**

**(FORM OF BOND)**

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

Number

\$

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA  
COUNTIES OF MONROE AND PIKE  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
GENERAL OBLIGATION BOND, SERIES OF 2015

INTEREST  
RATE

MATURITY  
DATE

DATED DATE  
OF THE BONDS

CUSIP

%

August 26, 2015

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2015 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on September 1, 2015, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at

EXHIBIT B

Page 1 of 9

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the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding September 1, 2015, in which event this Bond shall bear interest from \_\_\_\_\_, \_\_\_\_\_; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on Manufacturers and Traders Trust Company (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 2015" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the maximum aggregate principal amount of \_\_\_\_\_ Dollars (\$\_\_\_\_\_).

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

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the

Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

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

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

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

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

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

The Bonds stated to mature on or after September 1, 2021, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on September 1, 2020, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption.

The Bonds stated to mature on or after September 1, 2021, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on September 1, 2020, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be

redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on September 1, \_\_\_\_\_, and on September 1, \_\_\_\_\_, are subject to mandatory redemption prior to maturity, in the amounts and on September 1 of the years set forth in the following schedules as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Maturing on September 1, \_\_\_\_\_ :

<u>Year</u>	<u>Amount</u>
	\$ _____ ; and

Bonds Maturing on September 1, \_\_\_\_\_ :

<u>Year</u>	<u>Amount</u>
	\$ _____ .

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

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

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other

successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

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

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

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

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

*This Bond has been designated or "deemed designated" by the Issuer as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).*

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

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

By: \_\_\_\_\_  
President of the Board of School Directors

ATTEST:

\_\_\_\_\_  
Secretary of the Board of School Directors

(SEAL)

\_\_\_\_\_



(FORM OF PAYING AGENT'S CERTIFICATE)

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

It is certified that:

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

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

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

MANUFACTURERS AND TRADERS TRUST  
COMPANY, as Paying Agent

By: \_\_\_\_\_  
Authorized Representative

Date of Registration and Authentication:

\_\_\_\_\_

FORM OF ASSIGNMENT)

ASSIGNMENT

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

\_\_\_\_\_ (the "Transferee")  
Name

\_\_\_\_\_  
Address

Social Security or Federal Employer Identification No. \_\_\_\_\_

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

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

Signature Guaranteed:

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

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

## PROPOSAL FOR THE PURCHASE OF BONDS

In respect of  
\$13,000,000  
Maximum Aggregate Principal Amount  
General Obligation Bonds

July 20, 2015

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

To: The Honorable Members of the Board of School Directors:

Public Financial Management, Inc., further to the financial advice, consultation and professional services which it customarily renders to the East Stroudsburg Area School District (the "School District") in connection with the timing, terms, sale and or purchase of municipal bonds and other debt and investment instruments acting as an advisor and agent on behalf of the School District (the "Financial Advisor"), and not as an underwriter (within the meaning of SEC Rule 15c2-12(f)(8)), investment banker or other person seeking to own, or acquire ownership rights in, the hereinafter-described Bonds, either for its own account or for the account of its customers, does hereby commit, undertake and agree employing all its best professional efforts and capabilities, to cause, arrange for and otherwise complete the full sale, issuance and delivery of the School District's General Obligation Bonds, Series of 2015 (or other appropriate series designation) -- in an aggregate principal amount not to exceed \$13,000,000, maturing, or subject to mandatory redemption, at least annually in such individual principal amounts as shall not exceed the principal amounts set out at the respective maturity, or mandatory redemption, dates (final maturity not later than September 1, 2023), bearing interest (or having yields) at one or several rates, not to exceed the individual and respective rates, at a price or prices (inclusive of original issue discount/premium and underwriters' discount) not less than the value, subject to optional redemption, if at all, and having all the other terms and characteristics as are set out and contained within Schedule I, attached hereto and incorporated as a part hereof (as so further described in Schedule I, the "Bonds") -- to and by a qualified purchaser, generally understood as a person possessing full legal competency and financial capacity to enter into, execute and perform its duties under, a binding contract for the purchase of the Bonds and likely constituting a registered broker-dealer, or syndicate or selling compact of such firms, or a bank or other financial institution, (the "Purchaser"), as soon as (subject to sound financial practices), and so long as (but only in the event that), such sale by the School District and purchase by the Purchaser will enable the School District to achieve and effectuate, in all substantial and necessary aspects, the Project authorized and defined in its Resolution fully and finally adopted

by this Honorable Board on even date (the "Resolution"), including, without fail, its objective to accomplish debt service savings over the life of the Prior Bonds as set forth in the Resolution.

The final terms for the purchase of the Bonds (consistent with the objective of the Project and the terms of the Resolution and Schedule I hereto) shall be set forth in a written contract or bid form (the "Winning Bid"), to be executed and presented by the Purchaser who has been identified and proposed by the Financial Advisor, and also to be executed and accepted by the Designated Officer(s) of the School District pursuant to the directives and authority of the Resolution. Upon said bilateral execution of the Winning Bid, the specific duties of the Financial Advisor under this Proposal for the Purchase of the Bonds (but not necessarily pursuant to the terms of its regular engagement) shall be deemed complete, fulfilled and discharged, and the terms and conditions of the Winning Bid, as between the Purchaser and the School District, shall govern all further aspects of the sale, purchase, issuance and delivery of the Bonds.

The Purchaser and its Winning Bid shall be proposed by the Financial Advisor following identification of the same under either one of two methods, as selected by the Financial Advisor in its sole discretion, employing its best professional judgment regarding prevailing conditions and opportunities in the financial markets: (1) through a direct negotiation of terms with a single, or limited number of, persons qualified to act as Purchaser; or (2) through an evaluation of bids (to determine lowest true interest cost) received from such qualified persons following release of an invitation to bid under a sealed bidding or auction process, such as that process regularly conducted by the Financial Advisor in its ordinary course of business at the PFM auction internet site.

The Designated Officer(s) may accept and execute the Winning Bid only after its full and final text, as embodied in either a bond purchase agreement, term sheet or proposal letter, in the case of method (1) above, or an invitation to bid, notice and terms of sale or bond bid specifications, with accompanying bid form, in the case of method (2) above, have been completely reviewed and approved, as to form, by the School District's regular counsel and by Rhoads & Sinon LLP, the School District's bond counsel, it being understood that said Winning Bid may contain or specify additional duties and/or liabilities of the School District relative to, among others, the sale of securities in the public markets. The Winning Bid shall also specify necessary terms and conditions of the closing and settlement of the purchase of the Bonds, including the date therefor.

This Proposal for the Purchase of Bonds may be cancelled and terminated by the School District at any time, upon payment of fair compensation to the Financial Advisor for its services rendered through the date of written notification of such termination.

This Proposal for the Purchase of Bonds has been made and entered into by the parties with the intent and purpose to comply with the terms and provisions of the Pennsylvania Local Government Unit Debt Act, 53 Pa.C.S.A. §8001 et seq. (the "Debt Act"), and its terms and provisions shall be read and interpreted in light of, and in a manner consistent with, the Debt Act and administrative and judicial rulings and determinations thereunder. In particular, it is agreed and understood that the primary right and correlative duty granted to or imposed on the Financial Advisor by the School District hereunder shall be the right to determine all the final terms of the Bonds (consistent with the objective of the Project and the terms of the Resolution and Schedule I hereto) and the duty to arrange their final purchase, it being the intention of the parties that the

conveyance of such right and the assumption of such duty constitute the essential components of an acceptable proposal for the purchase of bonds, as such term and phraseology is used and understood under the Debt Act, particularly §8107 thereof.

Capitalized terms and phrases used herein and not defined shall have the meanings ascribed to such terms in the Resolution.

If any provision of this Proposal shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case, or in any particular jurisdiction, such provision shall be deemed severed and removed from the text of this Proposal, in order that the remainder of this Proposal shall be deemed to survive and to remain operative and in full force and effect.

This Proposal may be executed in several counterparts, each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were placed upon the same document) and all of which shall constitute but one and the same document.

IN WITNESS WHEREOF, this Proposal has been executed and delivered by the Financial Advisor, as of the date first above written.

Very truly yours.

PUBLIC FINANCIAL  
MANAGEMENT, INC..  
As Financial Advisor

By:   
Title: Managing Director

ACCEPTED AND AGREED TO, this 20<sup>th</sup> day of July, 2015.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: 

Title: Board President-William Searfoss

**SCHEDULE I  
TO  
PROPOSAL FOR THE PURCHASE OF BONDS**  
In respect of  
**\$13,000,000**  
Maximum Aggregate Principal Amount  
General Obligation Bonds

<b>Fiscal Year (Ending June 30)</b>	<b>Maximum Interest Rate and Yield to Maturity (%)</b>	<b>Principal Maturity or Mandatory Sinking Fund Payment Amount (\$)</b>
2016	6.00%	830,000
2017	6.00%	725,000
2018	6.00%	605,000
2019	6.00%	605,000
2020	6.00%	2,155,000
2021	6.00%	2,490,000
2022	6.00%	2,500,000
2023	6.00%	2,495,000
2024	6.00%	595,000

**EXHIBIT A  
WINNING BID FORM**

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
Monroe and Pike Counties, Pennsylvania  
\$9,080,000\* GENERAL OBLIGATION BONDS, SERIES OF 2015**

Board of School Directors  
East Stroudsburg Area School District  
c/o Public Financial Management, Inc.  
One Keystone Plaza, Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101 (P. O. Box 11813, Harrisburg, PA 17108)  
Fax #: (717) 232-8610

Ladies and Gentlemen:

Subject to the provisions of and in accordance with the terms of the Invitation to Bid, dated July 15, 2015 of the East Stroudsburg Area School District (the "School District") for its General Obligation Bonds, Series of 2015 (the "Bonds"), which is incorporated herein and hereby made a part hereof:

We hereby confirm that we have agreed to purchase all, but not less than all, of the \$9,080,000\* aggregate principal amount of the Bonds described in the Invitation to Bid and to pay therefor the amount of \$9,487,343.70 constituting 104.486164% of the par value of the Bonds, plus the interest accrued, if any, on the Bonds from August 26, 2015. This offer is for the Bonds bearing interest at the rates and in the form of serial bonds and term bonds as follows:

	Principal Amount <sup>(1)</sup>	Interest Rate		Reoffering Price	Reoffering Yield	Term Maturity Date
Mar. 1						
2016	\$480,000	0.500	%	100.000	0.500	
Sept. 1						
2016	\$290,000	2.000	%	101.464	0.550	
2017	270,000	3.000	%	104.283	0.850	
2018	275,000	4.000	%	108.573	1.100	
2019	1,190,000	2.000	%	102.927	1.250	
2020	2,135,000	5.000	%	117.107	1.450	
2021	2,125,000	2.000	%	101.194	1.750	
2022	2,115,000	2.000	%	100.000	2.000	
2023	200,000	2.200	%	99.635	2.250	

<sup>(1)</sup>Aggregate principal amount and principal amortization amounts may be adjusted as set forth in the Invitation to Bid.

\*Preliminary; subject to adjustment.

We acknowledge and have agreed that after we submit this proposal, the School District may modify the aggregate principal amount of the Bonds and/or the principal amounts of each maturity of the Bonds, subject to the limitations set forth in the Invitation to Bid

We further acknowledge and have agreed that in the event that any adjustments are made to the principal amount of the Bonds, we will purchase all of the Bonds, taking into account such adjustments on the above specified terms of this proposal for the Bonds.

As the winning bidder, we confirm that we have agreed to wire \$90,800 to the School District, as security against any loss of the School District resulting from failure of the undersigned bidder to comply with terms of the bid.

As the winning bidder, we confirm that we have agreed to immediately furnish the additional information described under the caption "Information Required From Winning Bidder; Reoffering Price" in the Invitation to Bid.

As the winning bidder, we confirm that we have agreed to provide to the School District as soon as possible after the sale of the Bonds a complete list of syndicate members, if any, upon request, the actual allocation of the Bonds and the orders placed by the syndicate members.

We have noted that payment of the purchase price is to be made in immediately available Federal Funds at the time of delivery of the Bonds.



In the event we have bid on behalf of a bidding syndicate, we represent that we have full and complete authority to submit the bid on behalf of our bidding syndicate and that the undersigned will serve as the lead manager for the group.

We desire 15 copies (not exceeding 200) of the Official Statement for the Bonds (as provided in the Invitation to Bid) We understand that we may obtain additional copies at our own expense.

We further certify (or declare) under penalty of perjury under the laws of the Commonwealth of Pennsylvania that our bid and this proposal is genuine, and not a sham or collusive, nor made in the interest of or on behalf of any person not herein named, and that the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid or any other person, firm or corporation to refrain from bidding, and that the bidder has not in any manner sought by collusion to secure for itself an advantage over any other bidder.

Respectfully submitted,

Janner Montgomery Sew LLC

Name of Bidder

By: Laura N. Carter

Name and Title: Laura Carter Director

Address: 1717 Arch St  
Phila PA 19103

Telephone: 215-6105-6521

Facsimile: 215-557-8648

The above Bid is hereby accepted by the Board of School Directors of the East Stroudsburg Area School District, with Final Maturity Schedule as shown on the attached Exhibit A.

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Monroe and Pike Counties, Pennsylvania

Attest

By

Robert Cooke

(Vice) President - Robert Cooke

Patricia L. Rosado

(Secretary) Secretary - Patricia L. Rosado

EAST STROUDSBURG AREA SCHOOL DISTRICT

SERI S O 2015  
REFU TH SER ES A F 2007

Settle 8/26 2015  
Dated 8/26/20 5

1	2	3	4	5	6	7	8	9	0	1
Date	Rate	Yield	Term	Rate	Rate	Rate	Rate	Proposed Local Effort	Existing Local Effort	Savings
1/1/11	1	0.500	1 91	1			7 9	515 807 59	520 126.22	4 518 63
1/1/11	2	0.550	3 0	1 0						
1/1/17			11	11	3		7 4	397 259 36	520 25.22	22 866 8
1/1/17	0	0.850	11		0					
1/1/01			1	111	0 6		1 0	379 128 40	520 126.22	140 997 83
1/1/11		1.100	1 1 0							
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1/1/01	1 0	1 250	1 7 7	1 7 0						
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1/1/11		1.450		1						
1/1/11							3	2,041 846 77	2,209 084.37	167 237 81
1/1/11	1	1 750	44 285.00	2 164 285.00						
1/1/11			23 085.00	23,085.00	2,187,370 00	194 449 49	1,992,920 51	2,160 112.56		167 192 05
1/1/11		2 000	23,085.00	2, 28,085.00						
1/1/11			2 035.00	2,035.00	2,130,120 00	189 380 17	1,940,759 83	2 104 307 47		163 547 84
1/1/11		2.250	2 035.00	18 ,035.00						
1/1/11					8 ,035 00	16 626 5	170,408 25	331,243.07		160 834 83
<b>TOTALS</b>	<b>8 640,000</b>		<b>1,237,540.49</b>	<b>9,877,540.49</b>	<b>9,877,540.49</b>	<b>878,078 58</b>	<b>8,999,461.91</b>	<b>10,238,468.86</b>		<b>1,239,006.96</b>

\* Options redemption date of September 1 2020

PE% 7 52% (Estimated)  
AR% 50 74% (2014-2015)  
Net 8 89% Effective Reimbursement

Present Value Local Effort Savings		
Savings Allocation	Amount	Percentage
School District's Share	1 239 006.96	16 30
State's Share	120,890 06	1 59%
<b>Total Savings</b>	<b>1 359 897 01</b>	<b>17 89%</b>

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## CONTRACT TO PURCHASE MEALS FROM SCHOOLS

The Pennsylvania Department of Education, in providing this contract as a service to schools, does not become a party to this contract. The purchasing sponsor, hereafter referred to as the Purchaser, is the responsible authority, without recourse to the Pennsylvania Department of Education and the United States Department of Agriculture regarding the settlement and satisfaction of all contractual and administrative issues arising under this contract. This includes, but is not limited to: disputes, claims, protests of award, source evaluation or other matters of a contractual nature.

Made and entered into this date of **Sept. 5, 2015** by and between

**SLHDA Head Start**  
**300356500**  
**Scranton, Pa.**

**East Stroudsburg**  
**East Stroudsburg**

These meals/snacks will be served at the following locations (*press enter/return to add multiple sites*):  
**Example:** PDE Child Care, 333 Market Street, Harrisburg, PA 17126

**Bushkill Head Start Hc 12 Box 700 Dingman's Ferry, Pa. 18328**

The parties entering into this contract agree to be bound by the United States Department of Agriculture (USDA) regulations Title 7 of the CFR Part 210, Part 220 and/or Part 226, as appropriate.

The Purchaser will order meals/snacks on a weekly basis notifying the Provider **Na** days preceding the week of delivery. Orders will include totals for each site and each type of meal/snack.

If the Purchaser is another School District, **Traditional Food-Based** Menu Planning Option will be used.

The Purchaser reserves the right to increase or decrease the number of meals/snacks ordered with a minimum notice of **Na**.

If the Purchaser's children will eat meals/snacks on the Provider's premises, the children will be at the building and served at **na** for Breakfast, **na** for Lunch and **3:15** for Snack.

The Provider agrees to supply meals/snacks **inclusive** of milk to the Purchaser for the prices herein listed:

Meal Type	Daily Estimated Servings	x	Estimated No. Serving Days Per Year	x	Unit Price	=	Estimated Total \$\$
BREAKFAST	<b>Na</b>		<b>na</b>		<b>na</b>		<b>Na</b>
LUNCH	<b>Na</b>		<b>na</b>		<b>na</b>		<b>Na</b>
SNACK	<b>17</b>		<b>180</b>		<b>\$.84</b>		<b>\$2570.04</b>
<b>GRAND TOTAL OF CONTRACT</b>							<b>\$2570.04</b>

**Conditions:**

1. It is further agreed that the Provider, pursuant to the provisions of federal regulations, will assure that said meals/snacks will meet or exceed the minimum meal pattern requirements as necessary for the stated Menu Planning Option, and will maintain full and accurate records that the purchaser requires to meet its record keeping responsibility on a calendar month basis (supported by invoices, receipts or other records), and shall promptly submit invoices and delivery receipts to the Purchaser.
2. Meals/snacks will be delivered on a daily basis or other mutually agreed upon period of time in accordance with the 21-day menu cycle. Menu changes may be made only when agreed upon by both parties. When an emergency situation exists which might prevent the Provider from delivering a specified meal/snack component, the Provider shall notify the Purchaser immediately so substitutions can be agreed upon. The Purchaser reserves the right to periodically suggest menu changes within the Provider's suggested food cost range throughout the contract period.
3. The Provider will bill the Purchaser only for meals/snacks prepared and delivered/picked up at the specified time. Damaged or incomplete meals/snacks shall not be included. Adequate refrigeration or heating will be provided when the Provider delivers meals/snacks or picked up by Purchaser to insure the wholesomeness of food in accordance with state and/or local health codes.
4. The Purchaser will furnish the Provider with the number of meals/snacks, by meal service type, to be delivered to each site when applicable.
5. The Purchaser reserves the right to add or delete sites and provide one week's notice to the Provider.
6. The Provider guarantees that meals/snacks will be delivered within the prescribed time period as mutually agreed upon by both parties.
7. The Provider agrees to retain the records required by the Purchaser for a period of three years after the end of the fiscal year to which they pertain (or longer if an audit is in progress) and, upon request, to make all accounts and records pertaining to the program available to representatives of the Pennsylvania Department of Education, the United States Department of Agriculture and/or the Office of the Inspector General and General Accounting Office for audit or administrative review purposes at a reasonable time and place.

The Provider also agrees to provide the needed information on the amount of food sent to the Purchaser for recording on the Production Records. Recipes and Product Information Sheets will be provided to the Purchaser as required for School Meals Initiative (SMI) reviews. If the Provider is providing meals using the NuMenus Planning Option, a printout of the nutrient analysis of the menus used must be provided to the Purchaser.

8. During the performance of the contract, the Provider agrees as follows: The Provider will not discriminate against any employee or applicant for employment because of race, color, national origin, age, sex or disability. The Provider will take affirmative action to ensure that applicants are employed and that employees are treated while employed without regard to their race, color, national origin, age, sex or disability. Such action shall include, but not be limited to, the following:

employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Provider agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this Equal Opportunity clause.

9. The Provider will comply with all provisions of Executive Order Number 11246 of September 24, 1965, as amended by Executive Order No. 11375 of October 13, 1967, and of the rules, regulations and relevant orders of the Secretary of Labor.
10. It is expressly agreed that in the event of any disagreement or controversy arising between the Provider and the Purchaser as to the interpretation of the specifications or proper performance of this contract, the dispute shall be settled between the Provider and Purchaser within a reasonable period of time and shall be final.
11. The Purchaser shall have the option to cancel this contract if the state or federal government withdraws funds to support the Child and Adult Care Food Program, the National School Lunch Program, the School Breakfast Program, the Afterschool Snack Program and/or the Summer Food Service Program.
12. The Provider guarantees that it has sufficient facilities to handle the increased meal/snack production resulting from the execution and implementation of the requirements of this contract.
13. The Provider guarantees that it has a delivery system sufficient to provide the meals/snacks as specified in this contract.
14. The Provider guarantees that there have not been any audit or CRE findings or sanctions within the past three years which would indicate that the Provider was incapable of preparing proper meals/snacks, planning quality menus or maintaining adequate records.
15. This contract may be terminated by notice, in writing, given by any party hereto to the other party at least 30 days prior to the date of termination.

**Additional Requirements:**

na

It is agreed by the parties hereto that there are no other considerations, favors, promises or interests passing between the parties other than what is expressly stated in this contract.

In witness hereof, this contract is signed and executed this date of Sept. 5, 2015 and will end Sept. 4, 2016

Please sign in BLUE ink.

Signature on Behalf of:

Signature on Behalf of:

SLHDA Head Start  
Name of Purchaser

East Stroudsburg School District  
Name of Provider

  
Signature of Authorized Representative

\_\_\_\_\_  
Signature of Authorized Representative

Ann Lynady  
Head Start Director  
Title

\_\_\_\_\_  
Title

8/27/2015  
Date

\_\_\_\_\_  
Date

PDE APPROVED

\_\_\_\_\_

**LETTER OF AGREEMENT**

**Between**

**East Stroudsburg Area School District**

**And**

**Brodhead Watershed Association**

This agreement is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2015, by and between East Stroudsburg Area School District (hereinafter referred to as the "District") and the Brodhead Watershed Association.

**WHEREAS**, the District owns real property at 50 Vine Street, East Stroudsburg, Pennsylvania; and

**WHEREAS**, the parties desire to enter into an agreement to provide for the creation of a rain garden at the aforesaid property;

**NOW, THEREFORE**, it is mutually agreed as follows:

1. Brodhead Water Association shall install a rain garden substantially as set forth on the two sheets attached hereto as Exhibit A. The District will make its maintenance employees and equipment available to assist in installation as the parties may agree.
2. Maintenance and upkeep of the rain garden will be the shared responsibility of both parties, as they may agree.
3. The District permits the Brodhead Water Association to install a sign identifying the rain garden and the Brodhead Water Association. in a precise location and at a size as approved by the District.
4. Brodhead Water Association will have no ownership interest in any part of the rain garden, its plant life, or any sign or other contents of the rain garden. The rain garden and all its contents will forever be property of the District upon installation. Either party may terminate this agreement at any time, at which point the rain garden and all its contents remain property of the District.
5. Permission for any additional site work outside the scope of Exhibit A must be submitted for review and approval by the District's Board of Education.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officers, as of the day and year first above written, intending thereby to be legally bound.

ATTEST: EAST STROUDSBURG AREA SCHOOL DISTRICT

\_\_\_\_\_  
Secretary BY: \_\_\_\_\_  
William Searfoss, President

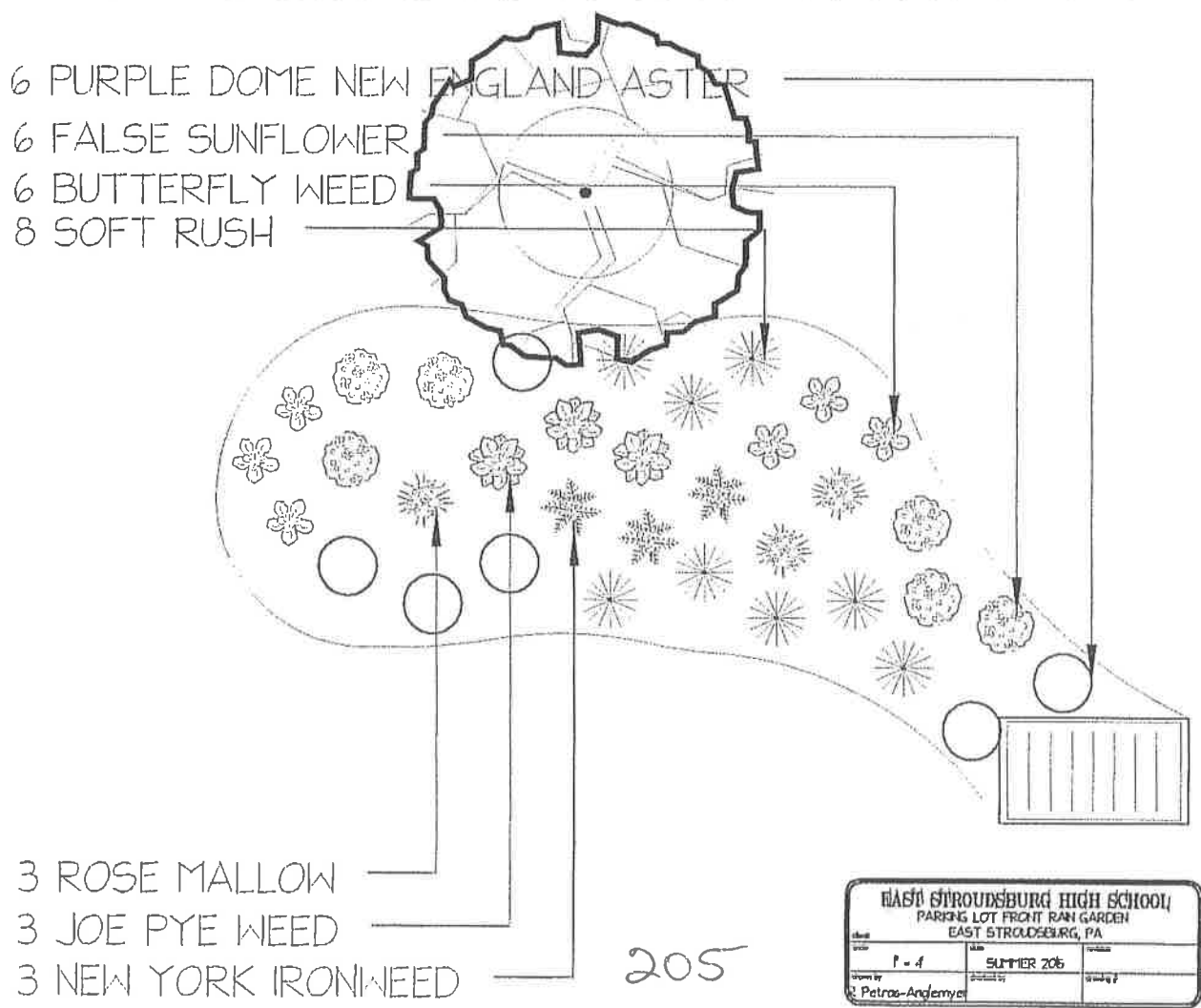
ATTEST: BROADHEAD WATER ASSOCIATION

\_\_\_\_\_  
Secretary BY: \_\_\_\_\_  
, President



EXHIBIT A  
204

Qty	Botanical Name	Common Name
Perennials and Annuals		
6	<i>Asclepias curassavica</i>	BUTTERFLY WEED
6	<i>Aster novae-angliae</i> 'Purple Dome'	PURPLE DOME NEW ENGLAND ASTER
3	<i>Eupatorium purpureum</i>	JOE PYE WEED
6	<i>Helenium autumnale</i>	FALSE SUNFLOWER
3	<i>Hibiscus moscheutos</i>	ROSE MALLOW
8	<i>Juncus effusus</i> var. <i>pacifcus</i>	SOFT RUSH
3	<i>Vernonia noveboracensis</i>	NEW YORK IRONWEED

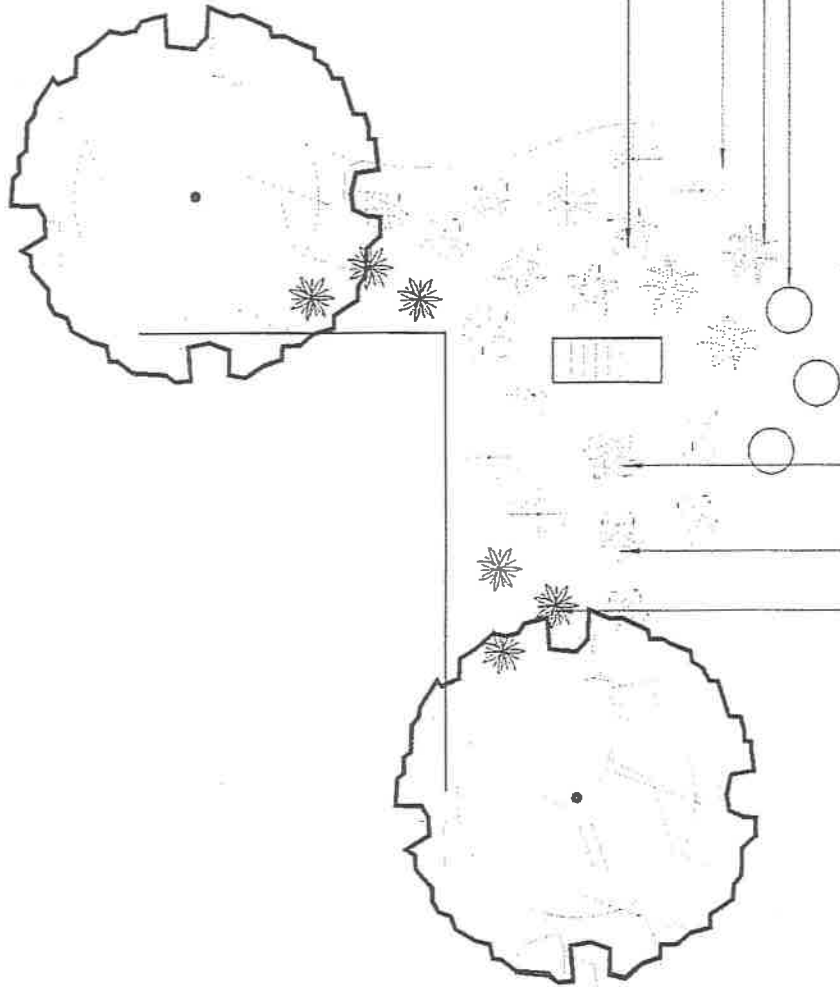


3 POPULUS EUROPEANUS

3 ULMUS AMPLIATUS

1 QUERCUS

3 LIRIODENDRON



Tree Symbol	Botanical Name	Common Name
✳	Asclepias tuberosa	ORANGE BELLE
✳	Asclepias tuberosa	ORANGE BELLE
✳	Asclepias tuberosa	ORANGE BELLE
✳	Asclepias tuberosa	ORANGE BELLE
✳	Asclepias tuberosa	ORANGE BELLE
✳	Asclepias tuberosa	ORANGE BELLE
✳	Asclepias tuberosa	ORANGE BELLE
✳	Asclepias tuberosa	ORANGE BELLE
✳	Asclepias tuberosa	ORANGE BELLE
✳	Asclepias tuberosa	ORANGE BELLE

3 JONAS

1 QUERCUS

3 LIRIODENDRON

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**EAST STROUDSBURG HIGH SCHOOL**  
 PARKING LOT REAR PLANTING PLAN  
 EAST STROUDSBURG, PA

DATE	REV	BY
11-14-11	1	SLITER 205
PROJECT	DATE	SCALE
PETRAE-ANGELMANN		



**PO Box 181  
Nazareth, PA 18064  
Phone (610) 365-8850  
Fax (610) 365-8852**

**LEHIGH LEARNING ACADEMY  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
PROGRAM PLACEMENT AGREEMENT**

The Parties:

Approved Private Provider- Lehigh Learning Academy (hereinafter referred to as "LLA"), with its principal office at 113 S. Main Street, Nazareth, Pennsylvania

Public School District - East Stroudsburg Area School District (hereinafter referred to as "School District") with its principal office at 50 Vine Street, East Stroudsburg, Pennsylvania.

The Premises:

WHEREAS, LLA is a private non-profit educational organization that, among other things, provides educational services to Disruptive Youth, defined in the singular by the Pennsylvania Department of Education as a Student who poses a clear threat to the safety and welfare of other students or the school staff, who creates an unsafe school environment or whose behavior materially interferes with the learning of other students or disrupts the overall educational process ("Disruptive Youth") and is authorized to enter into contractual arrangements with local school districts to provide educational services to Disruptive Youth; and

WHEREAS, LLA has developed a specific educational program to educate Disruptive Youth (the "Program"); and

WHEREAS, School District desires to place certain of its Disruptive Youth with LLA to be educated by LLA; and

WHEREAS, LLA and School District have entered into a contractual arrangement, as further described herein, wherein School District will have certain placement rights regarding the Disruptive Youth that School District desires to transfer to LLA for placement in the Program;

The Agreement:

NOW THEREFORE, in consideration of the Premises and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each party, LLA and School District, intending to be legally bound, agree as follows:

1. DEFINITIONS. The following definitions apply to the terms this Agreement:

- a) Term. The Term shall be the 2015-2016 School Year;
- b) Program. Program is LLA's Program for Disruptive Youth;
- c) School District. School District shall be defined collectively as the Administration and Senior High Schools of the East Stroudsburg, Pennsylvania Area School District, acting by and through their authorized employees, agents and representatives;
- d) Student. Student shall be defined as a student enrolled at School District who has been designated by School District as a Disruptive Youth; and
- e) Seat. Seat shall be defined as the cost for one Student to attend the Program for one Term. The cost of each Seat under this Agreement is as follows:

Regular Education: \$106.13 per school day (Based on 173 billable days per year.)

Special Education: \$116.53 per school day (Based on 173 billable days per year.)

2. MATRICULATION RIGHTS. School District shall have the right to matriculate the number of Students that may be agreed upon by LLA and School District during the Term under the following terms and conditions:

a) School District shall certify to LLA that the Student is a Disruptive Youth as defined in this Agreement and shall provide to LLA all pertinent information reasonably required by LLA regarding the Student; and

b) LLA reserves the absolute right in its sole discretion to reject placement of any Student(s).

3. FEES; PAYMENT. School District shall compensate LLA for the Program services rendered to Students, as follows:

a) LLA will submit a monthly invoice to School District; and

b) School District shall make prompt payment for each invoice received.

4. THIS AGREEMENT will be valid throughout the Term.

5. COMPLIANCE - PDE GUIDELINES. LLA and School District warrant to each other that during the Term they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education (the "PDE"), or any other applicable statute or ordinance regarding all aspects of Program.

a) Upon written request by School District, LLA shall provide to School District, within ten (10) days after LLA's written receipt of such request, duly notarized and true and correct copies of the original permits, licenses and/or approvals issued by PDE; and

b) SPECIAL EDUCATION PROVISIONS – LLA will provide (a) certified Special Education teacher(s) to implement any PDE Special Education requirements.

6. INSURANCE: LLA and School District agree to provide mutual proof of liability and risk insurance in an amount equal to or greater than \$750,000.00 in which each names the other as an additional insured and is deemed acceptable by LLA, the School District and the Board of School Directors. For purposes of this Agreement, a well-rated insurance carrier, protected by the Pennsylvania Guaranty Fund or otherwise deemed secure and stable by another similar and well recognized stability index, shall be deemed an acceptable liability insurance carrier. In addition to the liability insurance coverage, LLA agrees to provide and maintain at all times during the term of the Agreement, Worker's Compensation insurance. LLA does not have any volunteer employees, but to the extent any volunteers are utilized by LLA, LLA shall procure mutually acceptable volunteer insurance. LLA and School District further agree to provide each other with proof of said insurance during the Term, upon receipt of written request therefore.

7. INSOLVENCY OF School District: If School District is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this Agreement shall automatically terminate upon the election of LLA and payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to LLA within (10) days. If said payment is not received, all School District Students shall not be entitled to continue to be matriculated at LLA and each Student's records shall be forwarded by LLA to School District. If said payment is received, the matriculated School District Students shall be entitled to remain for the remainder of the applicable Term.

8. ACCESS: LLA agrees that the School District shall have access, at agreeable dates and times, to the records and facilities of LLA to ensure that LLA is in compliance with all applicable Federal, State and Local laws, regulations, provisions, statutes and ordinances. School District agrees that LLA shall have access, at mutually agreeable dates and times, to the records and facilities of School District to ensure that School District is in compliance with all applicable Federal, State and Local laws, regulations, provision, statutes and ordinances.

9. TERMINATION BY SCHOOL DISTRICT: School District and LLA agree that the School District retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by LLA.

10. TERMINATION BY LLA: LLA retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by EAST STROUDSURG AREA School District, for any of the following reasons:

- a) One or more material violations of this Agreement;
- b) Failure to timely comply with the requests for information regarding any matriculated Students or failure to cooperate with any staff regarding matriculation procedures set forth herein;
- c) Failure to make any payment hereunder or pay any LLA invoice when due;
- d) Violations of any provisions of state or federal law from which School District has not been exempted; and
- e) The School District or the School District Board of School Directors has been indicted for and convicted of fraud.

11. COMPLIANCE WITH STATE REGULATIONS: LLA agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E(3). School District and LLA agree that they shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

12. ASSIGNMENT: LLA and School District agree that this Agreement may not be assigned by LLA or School District and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the School District.

13. COMPLIANCE: Both parties agree that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

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

15. MISCELLANEOUS: This Agreement may be executed in counterparts. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under paragraphs 10 or 11 of this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth on page one (1) of this Agreement.

16. ENTIRE AGREEMENT: This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties.

17. NONDISCRIMINATION: LLA agrees that LLA will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation of the basis on disability, race, creed, gender, national origin, religious ancestry, need for special education services, subject to LLA's right to receive waivers from the same or LLA's statutory or regulatory rights of noncompliance.

IN WITNESS WHEREOF, we the undersigned enter into the above written Agreement.

LEHIGH LEARNING ACADEMY

SCHOOL DISTRICT

  
\_\_\_\_\_

\_\_\_\_\_

Dated: 9/8/15

Dated: \_\_\_\_\_

COLONIAL INTERMEDIATE UNIT 20  
ALTERNATIVE and REGULAR EDUCATION TRANSPORTATION CONTRACT  
For School Year 2015-2016

This CONTRACT entered into this 26th day of August 2015 by and between COLONIAL INTERMEDIATE UNIT 20 at 6 Danforth Drive, Easton, PA 18045, hereinafter referred to as CIU20.

AND

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

CIU20 and East Stroudsburg Area School District agree to enter into a contract where CIU20 provide and bill directly for Alternative and Regular Education transportation services for 2015-2016. Based on 2014-2015 aggregate miles the Intermediate Unit transported students and providing for our 2015-2016 budgetary increases and anticipated changes in number of students we will transport in 2015-2016, the cost for said service is projected to be \$2.49 per mile, for each student transported. This cost will increase or decrease depending on variations in number of students and miles transported from 2014-2015 and throughout 2015-2016. CIU20 will bill quarterly, (October 15, 2015, January 15, 2016, April 15, 2016 and August 1, 2016) based on our projected cost/mile and will then reconcile actual costs when the school year closes and after data and costs have been verified.

The Intermediate Unit will make every effort to accommodate new Transportation Requests for Alternative and Regular Education transportation students in as timely a manner as possible within the existing runs as already established. Should this service require a dedicated, new run to accommodate an overload of students on already existing runs, the Intermediate Unit may need to sub-contract with an outside vendor to accommodate these students until such time as an Intermediate Unit driver or substitute driver can be secured.

Please return signed agreement following appropriate administrative action to:

Mr. Jon Wallitsch  
Director of Fiscal Affairs  
Colonial Intermediate Unit 20  
6 Danforth Drive  
Easton, PA 18045-7899  
610-515-6495  
jwallitsch@ciu20.org

Colonial Intermediate Unit 20  
By: *Charlene M. Brennan*  
Dr. Charlene M. Brennan

Title: Executive Director

Witness: *Michelle Koch*  
Ms. Michelle Koch

Title: Acting Board Secretary

Date: August 26, 2015

East Stroudsburg Area School District

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

Title: Superintendent

Witness: \_\_\_\_\_

Title: \_\_\_\_\_

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



**EAST STROUDSBURG AREA SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION**

**WHEREAS**, Monroe County has not performed a countywide reassessment of properties since 1988; and

**WHEREAS**, as an immediate result of the lack of reassessment, this School District has lost almost \$13 million dollars over the last six years; and

**WHEREAS**, the Supreme Court of Pennsylvania has held unconstitutional assessment regimes in another Commonwealth county that was superior to Monroe County's in terms of uniformity; and

**WHEREAS**, it has been demonstrated that the use of an older base assessment year tends to disproportionately tax property owners in lower-value neighborhoods, resulting in a regressive tax system; and

**WHEREAS**, it is solely within the authority of the Commissioners of Monroe County to initiate, fund and implement a countrywide reassessment of properties,

**THEREFORE**, it is hereby **RESOLVED** by the East Stroudsburg Area School District Board of Education that the Commissioners of Monroe County should, with all due immediacy, take those steps necessary to have a countywide reassessment of properties performed. The Commissioners are requested to make the necessary budget allocations and contact professional firms, as necessary, to have a countywide reassessment implemented in and for Monroe County as soon as possible.

EAST STROUDSBURG AREA SCHOOL DISTRICT

\_\_\_\_\_  
William Searfoss, Board President

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Patricia Rosado, Board Secretary

\_\_\_\_\_  
Date

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOC. Today's Date 08/10/2015

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

Specific purpose of use: ESYA BASKETBALL PRACTICE AND GAMES

Name of School Requested EAST STROUDSBURG ELEMENTARY School

Table with columns: DAY(S), from DATE(S) to, HOURS, DESCRIPTION. Includes entries for Nov 16, 2015 and Jan 5, 2016.

- Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium, etc.
Equipment Required: Kitchen Equipment, Sound System, Record Player, etc.

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (\$500,000 minimum) Pending insurance

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

Name CHARLES MATTHEWS Address 413 TIMBER CREST LANE E. BURG Phone 236-0151

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

Signature - Responsible Organization Official Charles Matthews Phone (day) 570-336-0151

Billing Address

APPROVALS: Principal Business Administrator Sheryl D. Lawrence Date 9/16/15

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 213 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Big Brothers Big Sisters Today's Date 8 / 21 / 15

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

Specific purpose of use: After School mentoring program  
Name of School Requested J. M. Hill Elementary

DAY(S) DESCRIPTION  
from — DATE(S) — to from — HOURS — to (meeting, practice, game, rehearsal, performance,...)  
9-21-15 5-23-16 Mondays dismissal- 4:30 Mentoring Program

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

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

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

\$ \_\_\_\_\_ Bodily Injury Liability (\$500,000 minimum) \$ \_\_\_\_\_ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 Jenna Sargent Address P.O. Box 51, Stroudsburg PA 18360 Phone 570-421-2877  
Name Tanya Olaviany Address 33 East Northampton St. Wilkes-Barre, PA 18701 Phone 570-824-8756

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 Tanya P. Olaviany Responsible Organization Official Phone (day) 570-824-8756  
(eve.) 570-466-1040

Billing Address 33 East Northampton St. Wilkes-Barre PA 18701

APPROVALS: Principal Michelle Auld Date 8 / 24 / 15  
Business Administrator Sharon D. Luedtke Date 9 / 16 / 15  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date  / /

For office use only: FACILITIES USE INVOICE  
Facilities/Equipment used: Class 1 - no fees Charges: \$ \_\_\_\_\_  
Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
(attach time sheets) \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Other (specify): 214 Charges: \$ \_\_\_\_\_



**Big Brothers Big Sisters**  
of The Bridge

Serving Monroe and Carbon Counties

A Program of Catholic Social Services

724A Phillips Street  
P.O. Box 51  
Stroudsburg, PA 18360

(570) 421-2877

Email: [mentor@bbbsnepa.org](mailto:mentor@bbbsnepa.org)  
Website: [bbbsnepa.org](http://bbbsnepa.org)

**Advisory Board**

- Amy Kirkwood Albert
- Dr. Douglas Arnold
- Alan Blad
- Shamira J. Cooper, Esq.
- Ken Gustafson
- Paula Heeschen
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- Robert Travis
- Bob Uguccioni
- Kirby Upright

August 21, 2015

Board of Education  
Administration Building  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

Dear Sir:

Big Brothers Big Sisters of The Bridge would like to implement an afterschool mentoring program at the J. M. Hill Elementary School for school year 2015-2016 beginning on September 21 and continuing through May 23, 2014. This program matches screened volunteers with students from the J. M. Hill Elementary school. Students and volunteers meet for about 1- 1 ½ hours after school one day a week. Big Brothers Big Sisters program staff is on site during the program time to supervise activities.

It is our understanding East Stroudsburg Area School District has implemented a Use of Facilities fee schedule. We understand the rationale behind this, but respectfully request your consideration to waive the fee for Big Brothers Big Sisters. We do not charge a fee to any of our participants, and would be only serving youth who attend the J. M. Hill Elementary School. We would be providing staff supervision at our expense.

Your consideration of this request would be greatly appreciated. If you have any questions, please feel free to contact me at 570-824-8756. Thank you.

Sincerely,

Tanya Olaviany, L.S.W.  
Program Director



**BOWL**  
FOR KIDS' SAKE

215

start something

Think of the possibilities. What will you start?

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Stroudsburg Chapter PIAA Officials Today's Date 08 / 24 / 15

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

Specific purpose of use: Annual Rules Interpretation Meeting

Name of School Requested UT Lambert

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) 11/2/15 11/2/15 6:00p 8:00p Meeting

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

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

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

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

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

Name Dana Eberz Address 1125 Hillcrest Dr., Stbg. PA Phone (570) 460-7775  
Name William Reese Address 1105 Green St., E. Stbg. PA Phone (570) 421-3812

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 Dana Eberz Phone (day) (570) 460-7775 (eve.) same

Billing Address 1125 Hillcrest Drive, Stroudsburg, PA 18360

APPROVALS: Principal Heather A. Piperato Date 8/31/15  
Business Administrator Sharon D. Jones Date 9/16/15  
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: Class 1 Charges: \$ \_\_\_\_\_  
Personnel Employed: (attach time sheets) \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Other (specify): 216 Charges: \$ \_\_\_\_\_

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG Youth ASOC. Today's Date 08/10/2015

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

Specific purpose of use: ESYA BASKETBALL PRACTICE AND GAMES Parents MUST Remain w/ players until Coaches arrive

Name of School Requested JTL DESCRIPTION PRACTICE AND GAMES

from DATE(S) to from HOURS to (meeting, practice, game, rehearsal, performance,...) Nov 14 2015 FEB. 26, 2016 6:30 PM 8:30 PM TUESDAY & WEDNESDAY

GYM NOT AVAILABLE: Jan 5, 12, 19, 20, 26 Feb 2, 9, 16, 23 AT ALL TIMES. Coaches must stay until all players are picked up. X Gymnasium Main GYM ONLY

Facility Required: Auditorium, Cafeteria, Kitchen/Preparation, Gymnasium, etc. Equipment Required: (\*must be operated/attended by school personnel)

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

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

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

Name CHARLES MATTHEWS Address 913 TIMBERCREST LANE E. BURG Phone 717-236-0151

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.

Signature — Responsible Organization Official Charles Matthews Phone (day) 570-236-0151 (eve.)

Billing Address

APPROVALS: Principal Heather A. Piper Date 9/15/15 Business Administrator Cheryl D. Lawrence Date 9/16/15

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 217 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURY Youth Assoc. Today's Date 08/10/2015

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

Specific purpose of use: ESYA BASKETBALL & PRACTICE

Name of School Requested MIDDLE SMITHFIELD ELEMENTARY School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: NOV 16 2015 FEB 26, 2016 6:30 PM 8:30 PM PRACTICE AND GAMES
Row 2: Dec 9 2015, Feb 26, 2016 THURSDAY WEDNESDAY 6:30 PM 8:30 PM GAMES

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

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

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

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

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 CHARLES MATTHEW Address 913 TIMBERCREST LANE EBURY Phone 570-336-0151

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

Signature — Responsible Organization Official Charles Matthew Phone (day) 570-336-0151 (eve.)

Billing Address

APPROVALS: Principal David Baker Date 9/14/15 Business Administrator Shawn D. Lawrence Date 9/16/15
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [X] head custodian [ ] librarian [ ] a/v coordinator [X] Other Security Date 1/1

FACILITIES USE INVOICE
For office use only:
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 218 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization GIRL SCOUTS IN THE HEART OF PA Today's Date 08 / 27 / 2015

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

Specific purpose of use: HOSTING GIRL SCOUT TROOP MEETINGS

Name of School Requested SMITHFIELD ELEMENTARY

Table with columns: DAY(S) from - DATE(S) - to, HOURS from - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
EVERY MONDAY 3:15pm - 5:00pm GIRL SCOUT TROOP MEETINGS
OCT 2015 - JUNE 2016 (EXCEPT WHEN SCHOOL IS NOT IN SESSION)

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify), Classrooms #

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

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

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

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

Name Kimberly DeBlasio Address 225 Mt Nebo Rd, E-burg Phone 570-656-8676

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

Signature — Responsible Organization Official Phone (day) 570-656-8676 (eve.)

Billing Address

APPROVALS: Principal Business Administrator Date 9/13/15 Date 9/16/15
copy to: [ ] athletic director [ ] cafeteria manager [X] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date 1/1/15

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 219 Charges: \$



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Middle Smithfield Township Today's Date 08/13/15

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

Specific purpose of use: Trunk or Treat
Name of School Requested Resica

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
10/17/15 10/17/15
10/24/15 10/24/15 Rain Date

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), Other (specify) parking lot
Equipment Required: (\*must be operated/attended by school personnel) Piano, Kitchen Equipment, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name Erin Groome Address 147 Municipal Dr., E. Strbg Phone 570-223-8920 ext. 119
Name Annette Atkinson Address 147 Municipal Dr. 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.

Erin Groome Signature - Responsible Organization Official Phone (day) 570-223-8920 (eve.)
Billing Address 147 Municipal Dr., E. Stroudsburg, PA 18302

APPROVALS: Principal [Signature] Date 8/17/15
Business Administrator [Signature] Date 9/16/15
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [ ] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 2 - no fees for Parking lot Charges: \$
Personnel Employed: Charges: \$
Other (specify): 220 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Kiwanis Club of The Stroudsburgs Today's Date      /      /     

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

Specific purpose of use: ANNUAL PANCAKE BREAKFAST

Name of School Requested EAST STROUDSBURG High School South.

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Nov - 6<sup>th</sup></u> <u>Nov 7<sup>th</sup></u>	<u>3pm - 6pm</u> <u>6am - 3:30pm</u>	<u>Setup for Saturday</u> <u>PANCAKE BREAKFAST</u>

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

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

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

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

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 Louis Vento Address 376 JADE AVE Eburg Phone 570-4602101  
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 Louis Vento Responsible Organization Official Phone (day) 570 4602101 cell  
(eve.) 570 420-1184 tm

Billing Address     

APPROVALS: Principal      Date      /      /       
Business Administrator      Date 9/16/15  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date      /      /     

For office use only: FACILITIES USE INVOICE  
Facilities/Equipment used: Class 3 Charges: \$       
Personnel Employed:      Charges: \$       
(attach time sheets)      Charges: \$       
Other (specify): 221 Charges: \$



# KIWANIS CLUB of the STROUDSBURGS

*"We Build"*

Chartered 1922

Incorporated December 13, 1954

September 11, 2015

Board of Education  
East Stroudsburg Area School District  
321 N. Courtland Street  
East Stroudsburg, PA 18301

RE: Waiver request for Facilities Fee

Dear Board Members:

For many years the Kiwanis Club of the Stroudsburgs has held its annual Pancake Day Fund Raising event at either the High School or the J. T. Lambert Middle School. It is fair to say that holding this event at the high school has become a community tradition, where many people congregate to see old friends, as well as contribute to a good cause. The monies which are raised from it are used entirely to fund the annual scholarships that Kiwanis awards each spring to graduating seniors from throughout the county.

In June of each year, an awards luncheon is held, attended by the various school administrators, the awards recipients and their parents. At that time these seniors from each high school and the vo-tech are recognized and awarded either the Scholarship Award of \$1250.00 or the Citation Award of \$500.00. At that time two of your seniors were so honored.

The making of these awards is dependent upon the donations by Kiwanis Membership, as well as local merchants who donate a significant amount of the foodstuffs used at this event.

Last Year, the Board of Education voted to waive the facilities and personnel fees.

Based on the charitable nature of the endeavor, and the benefit to local students, we would request that the facilities and personnel fees to use the high school kitchen and cafeteria please be waived so that the amount of the awards will be at the maximum.

Thank you for your kind consideration.

Very truly yours,

Louis J Vento  
Past President

----- BATCH INFORMATION -----

Batch number: 29793    Date of Batch: 9/10/2015    ----- Batch Totals -----  
 User ID: KJK    Debit    Credit  
 Re-entry date:    260,715.00    260,715.00  
 Re-entry User ID:

Closing date: 6/30/2015    BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK    BUDGET TRANSFER FOR 6/30/15  
 June 30, 2015

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2015	00010	10-1100-120-000-10-00-99	ELEM., LTS POSITIONS, SALARY	CLOSE 14/15	260,715.00	CR
6/30/2015	00010	10-1191-610-449-10-16-92	C/O TITLE 1, SUPPLIES	CLOSE 14/15	5,000.00	
6/30/2015	00010	10-1191-640-440-10-16-92	TITLE I, BSE, BOOKS	CLOSE 14/15	5,000.00	
6/30/2015	00010	10-1191-640-449-10-00-92	C/O TITLE 1, BOOKS	CLOSE 14/15	19,000.00	
6/30/2015	00010	10-1200-330-890-00-00-50	ACCESS, OTHER, PROF. SRVS	CLOSE 14/15	15.00	
6/30/2015	00010	10-1233-230-320-10-00-50	SPEC. ED., AUTISTIC, DISTRICT	CLOSE 14/15	4,000.00	
6/30/2015	00010	10-1241-120-320-30-00-50	LEARN. SUP., SEC., TEACHER SAL.	CLOSE 14/15	9,000.00	
6/30/2015	00010	10-1290-567-290-00-00-25	OTH SUP. APPROVED PRIV. SCH. TUIT	CLOSE 14/15	31,000.00	
6/30/2015	00010	10-1420-120-000-30-31-04	SUMMER SCHOOL, EHS, SALARIES	CLOSE 14/15	3,000.00	
6/30/2015	00010	10-1420-120-449-10-10-92	C/O TL 1 SUMMER READING	CLOSE 14/15	15,000.00	
6/30/2015	00010	10-1420-120-449-10-12-92	C/O TITLE 1, SUMMER READING	CLOSE 14/15	2,000.00	
6/30/2015	00010	10-1420-120-449-10-16-92	C/O TL 1 SUMMER READING	CLOSE 14/15	10,000.00	
6/30/2015	00010	10-1420-120-449-10-11-92	C/O TL 1 SUMMER READING	CLOSE 14/15	15,500.00	
6/30/2015	00010	10-1420-120-449-10-17-92	C/O TL 1 SUMMER READING	CLOSE 14/15	12,500.00	
6/30/2015	00010	10-1420-120-449-10-14-92	C/O TL 1 SUMMER READING	CLOSE 14/15	3,000.00	
6/30/2015	00010	10-1420-220-449-10-14-92	C/O TL 1 SUMMER READING	CLOSE 14/15	5,000.00	
6/30/2015	00010	10-1420-220-449-10-16-92	C/O TL 1 SUMMER READING	CLOSE 14/15	2,000.00	
6/30/2015	00010	10-1420-220-449-10-11-92	C/O TL 1 SUMMER READING	CLOSE 14/15	2,000.00	
6/30/2015	00010	10-1420-230-449-10-17-92	C/O TL 1 SUMMER READING	CLOSE 14/15	2,000.00	
6/30/2015	00010	10-1420-230-449-10-16-92	C/O TL 1 SUMMER READING	CLOSE 14/15	2,000.00	
6/30/2015	00010	10-1420-230-449-10-10-92	C/O TL 1 SUMMER READING	CLOSE 14/15	5,000.00	
6/30/2015	00010	10-1801-120-449-10-00-85	C/O KTO, SALARY, QUICK START	CLOSE 14/15	10,000.00	
6/30/2015	00010	10-1801-190-449-10-00-85	C/O KTO GRANT, SALARY, QUICK STA	CLOSE 14/15	10,000.00	
6/30/2015	00010	10-1801-220-449-10-00-85	C/O KTO GRANT, FICA CASDI, QUICK	CLOSE 14/15	2,000.00	
6/30/2015	00010	10-1801-230-449-10-00-85	C/O KTO, RETIREMENT, QUICK START	CLOSE 14/15	4,000.00	
6/30/2015	00010	10-1801-330-449-10-00-85	C/O KTO GRANT, QUICK, OTHER SRV	CLOSE 14/15	13,000.00	
6/30/2015	00010	10-1801-610-415-10-00-85	KTO, PRE-K INSTRUCTION SUPPLIES	CLOSE 14/15	14,000.00	
6/30/2015	00010	10-1801-757-415-10-00-85	KTO GRANT, NON-CAP TECH EQUIP	CLOSE 14/15	6,000.00	
6/30/2015	00010	10-1802-120-415-10-00-85	KTO GRANT, COORDINATOR SALARY	CLOSE 14/15	3,000.00	
6/30/2015	00010	10-1802-230-415-10-00-85	KTO GRANT, COORDINATOR, RETIRE	CLOSE 14/15	1,000.00	
6/30/2015	00010	10-1802-330-415-10-00-85	KTO GRANT, ADMIN. SUPPORT	CLOSE 14/15	5,000.00	
6/30/2015	00010	10-1802-618-449-10-00-85	C/O KTO, SUPPLIES/SOFTWARE	CLOSE 14/15	1,500.00	
6/30/2015	00010	10-1806-324-415-10-00-85	KTO GRANT, PROF DEV. TRAINING	CLOSE 14/15	38,000.00	
6/30/2015	00010	10-1806-580-415-10-00-85	KTO GRANT, PROF DEV. TRAVEL EXP	CLOSE 14/15	500.00	
6/30/2015	00010	10-1806-650-415-10-00-85	KTO GRANT, PRE K, STAFF DEV, BOOK	CLOSE 14/15	700.00	

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

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ID: AC1290

DK BUDGET TRANSFER FOR 6/30/15  
June 30, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00010
				Total:	.00	
			35 Transactions	Debits:	260,715.00	
			0 Unbalanced references	Credits:	260,715.00	

free

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Batch number: 29793 Date of Batch: 9/10/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 35

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	260,715.00	260,715.00
		260,715.00	260,715.00

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BUDGET TRANSFERS EDIT

Page: 4  
ID: AC1290

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

Number of Journals

-----  
With errors: 0  
Without errors: 1  
-----  
Total: 1

Number of Transactions: 35

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	260,715.00	260,715.00
		260,715.00	260,715.00

End of Report - 14.28.07

see

BATCH INFORMATION

Batch number: 29792 Date of Batch: 9/10/2015 Batch Totals  
User ID: KJK Debit Credit  
Re-entry date: 1,716,311.50 1,716,311.50  
Re-entry User ID:

Closing date: 6/30/2015 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK BUDGET TRANSFER TO CLOSE 14/15  
June 30, 2015

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2015	00001	10-5110-830-016-00-00-99	DEBT SRV.2014A GOB, INTEREST	COVER THE PRINCIPAL PART	100,000.00	CR
6/30/2015	00001	10-5110-910-016-00-00-99	DEBT SRV.2014A GOB PRINIC.	COVER THE PRINCIPAL PART	100,000.00	CR
					.00	00001
6/30/2015	00002	10-5110-910-015-00-00-99	DEBT SRV.2014 GOB PRINC.	COVER THE INTEREST PART	48,859.00	CR
6/30/2015	00002	10-5110-830-015-00-00-99	DEBT.SRV.2014 GOB INTEREST	COVER THE INTEREST PART	48,859.00	CR
					.00	00002
6/30/2015	00003	10-1225-120-000-10-17-17	ESE, SPEECH, SALARY	ADJ. DEFICITS 14/15 YR.	56,500.00	CR
6/30/2015	00003	10-1225-322-000-00-00-25	COL.IU20/SP.ED/SPEECH&LANG.SUP	ADJ. DEFICITS 14/15 YR.	56,500.00	CR
6/30/2015	00003	10-1231-120-320-10-00-50	SPEC.ED.,EM.SUP.,TEACHERS SAL.	ADJ. DEFICITS 14/15 YR.	67,000.00	CR
6/30/2015	00003	10-1231-322-000-00-00-25	COL.IU20/SP.ED/EMOTIONAL SUPPO	ADJ. DEFICITS 14/15 YR.	57,000.00	CR
6/30/2015	00003	10-1231-561-000-10-00-25	OOD EMOTIONAL SUP-ELEM.PUB.SCH	ADJ. DEFICITS 14/15 YR.	10,000.00	CR
6/30/2015	00003	10-1241-120-320-10-00-50	LEARN.SUP.,ELEM,TEACHERS	ADJ. DEFICITS 14/15 YR.	24,000.00	CR
6/30/2015	00003	10-1243-210-320-30-00-50	GIFTED,SEC.,MEDICAL INS.	ADJ. DEFICITS 14/15 YR.	2,000.00	CR
6/30/2015	00003	10-1243-810-320-10-00-50	GIFTED,ELEM,DUES&FEES	ADJ. DEFICITS 14/15 YR.	200.00	CR
6/30/2015	00003	10-1290-890-000-00-00-50	SPECIAL EDUCATION, CLAIMS	ADJ. DEFICITS 14/15 YR.	100.00	CR
6/30/2015	00003	10-1290-562-000-00-00-25	CHARTER/CYBER SCHOOL-SPEC.ED.	ADJ. DEFICITS 14/15 YR.	21,700.00	CR
6/30/2015	00003	10-1410-640-000-30-31-35	DRIVER ED.,EHS,BOOKS/PERIODIC.	ADJ. DEFICITS 14/15 YR.	300.00	CR
6/30/2015	00003	10-1410-120-000-30-31-35	DRIVER ED.,EHS,SALARIES	ADJ. DEFICITS 14/15 YR.	300.00	CR
6/30/2015	00003	10-1410-610-000-30-51-35	DRIVER ED.,EHN,SUPPLIES	ADJ. DEFICITS 14/15 YR.	470.00	CR
6/30/2015	00003	10-1410-610-000-30-31-35	DRIVER ED.,EHS,SUPPLIES	ADJ. DEFICITS 14/15 YR.	135.00	CR
6/30/2015	00003	10-1410-432-000-30-31-35	DRIVE ED.,EHS,EQUIP.REPAIR	ADJ. DEFICITS 14/15 YR.	605.00	CR
6/30/2015	00003	10-1430-120-000-10-00-09	HOMEBOUND,ELEM,TEACHER SALARY	ADJ. DEFICITS 14/15 YR.	12,000.00	CR
6/30/2015	00003	10-1410-432-000-30-31-35	DRIVE ED.,EHS,EQUIP.REPAIR	ADJ. DEFICITS 14/15 YR.	305.00	CR
6/30/2015	00003	10-1440-561-000-30-00-25	3RD.PART.ALT.ED.REG.SEC.TUITIO	ADJ. DEFICITS 14/15 YR.	800.00	CR
6/30/2015	00003	10-1450-120-222-10-17-91	RTL GRANT,SALARY,BOOT CAMP	ADJ. DEFICITS 14/15 YR.	5,000.00	CR
6/30/2015	00003	10-1450-220-222-30-51-91	RTL GRANT,FICA OASDI,BOOT CAMP	ADJ. DEFICITS 14/15 YR.	1,400.00	CR
6/30/2015	00003	10-1490-210-000-10-10-04	ESL,RES,MEDICAL INS.	ADJ. DEFICITS 14/15 YR.	3,000.00	CR
6/30/2015	00003	10-1490-581-000-10-11-04	ESL,JMH,MILEAGE	ADJ. DEFICITS 14/15 YR.	250.00	CR
6/30/2015	00003	10-1495-120-449-10-00-92	C/O-TL.I,TEACHERS SALARY	ADJ. DEFICITS 14/15 YR.	750.00	CR
6/30/2015	00003	10-1806-650-415-10-00-85	KTO GRANT,PRE K,STAFF DEV,BOOK	ADJ. DEFICITS 14/15 YR.	495.00	CR
					.00	00003
6/30/2015	00004	10-5900-840-000-00-00-99	BUDGETARY RESERVE	CLOSE 14/15	229,047.50	CR
6/30/2015	00004	10-3300-330-415-10-00-85	KTO GRANT,PARENT,PROF.SERVICES	CLOSE 14/15	65,400.00	CR
6/30/2015	00004	10-3300-330-440-10-12-92	TL1,PARENT CONTRACT SERVICE	CLOSE 14/15	500.00	CR
6/30/2015	00004	10-3300-330-449-10-00-85	C/O KTO,PARENT SUPPLIES	CLOSE 14/15	4,000.00	CR

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DK BUDGET TRANSFER TO CLOSE 14/15  
June 30, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2015	00004	10-3300-330-449-10-00-92	C/O TL1 PARENT ON-SITE CONTR	CLOSE 14/15	3,000.00	
6/30/2015	00004	10-3300-211-000-00-00-91	CROSSING GUARDS, DEDUCTIBLE	CLOSE 14/15	1,500.00	
6/30/2015	00004	10-3400-893-000-00-00-00	SCHOLARSHIP & AWARDS	CLOSE 14/15	3,000.00	
6/30/2015	00004	10-2850-110-440-00-00-92	TL.1 GRANTS DIRECTOR, SALARY	CLOSE 14/15	10,000.00	
6/30/2015	00004	10-2850-120-415-10-00-85	KTO GRANT, LIAISON, SALARY	CLOSE 14/15	9,000.00	
6/30/2015	00004	10-2850-120-440-00-00-92	TL.1, GRANT DIRECTOR, SALARY	CLOSE 14/15	1,000.00	
6/30/2015	00004	10-2850-210-449-00-00-92	c/o tll medical	CLOSE 14/15	5,600.00	
6/30/2015	00004	10-2850-580-415-10-00-85	KTO GRANT, CONFERENCE	CLOSE 14/15	500.00	
6/30/2015	00004	10-2850-610-440-00-00-92	TL.1, GRANT DIRECTOR, SUPPLIES	CLOSE 14/15	400.00	
6/30/2015	00004	10-3200-330-000-30-31-78	ATHL. TRAINER, EHS OTHER PROF.SV	CLOSE 14/15	5,000.00	
6/30/2015	00004	10-3200-513-000-30-32-77	VOLLEYBALL, JTL, CONTR. TRANSPORT	CLOSE 14/15	7,000.00	
6/30/2015	00004	10-3201-130-000-30-31-63	BASKETBALL, EHS, BOYS, COACHES	CLOSE 14/15	2,000.00	
6/30/2015	00004	10-3201-513-000-30-51-75	TRACK, EHN, BOYS, CONTR. TRANSP.	CLOSE 14/15	5,500.00	
6/30/2015	00004	10-3202-130-000-30-52-63	BASKETBALL, LIS, GIRLS, COACHES	CLOSE 14/15	6,700.00	
6/30/2015	00004	10-3202-513-000-30-52-71	SOCCER, LIS, GIRLS, CONTR. TRANSP.	CLOSE 14/15	5,000.00	
6/30/2015	00004	10-3202-810-000-30-31-66	EHS, CROSS COUNTRY, GIR, DUES/FEE	CLOSE 14/15	150.00	
6/30/2015	00004	10-3204-130-000-30-51-64	CHEERLEAD, EHN, WNTR, COACHES	CLOSE 14/15	600.00	
6/30/2015	00004	10-2700-751-000-00-00-07	TRANSPORTATION, NON/CAP. EQUIP.	CLOSE 14/15	16,200.00	
6/30/2015	00004	10-2500-531-000-00-00-05	BUSINESS OFFICE, POSTAGE	CLOSE 14/15	5,000.00	
6/30/2015	00004	10-2500-330-001-00-00-05	BUSINESS OFFICE-AUDIT SERVICE	CLOSE 14/15	6,000.00	
6/30/2015	00004	10-2500-330-000-00-00-05	BUSINESS OFFICE, OTHER PROF.SRV	CLOSE 14/15	6,000.00	
6/30/2015	00004	10-2430-581-000-10-00-39	DENTAL, DISTRICT, IN-DISTR.MILES	CLOSE 14/15	20.00	
6/30/2015	00004	10-2490-150-890-00-00-50	ACCESS, CLERICAL, SALARY	CLOSE 14/15	250.00	
6/30/2015	00004	10-2380-110-000-00-00-54	VIRTUAL ACADEMY, PRIN. SALARY	CLOSE 14/15	57,000.00	
6/30/2015	00004	10-2380-610-000-10-14-14	MSE, PRIN. GENERAL SUPPLIES	CLOSE 14/15	2,727.50	
					.00	00004
6/30/2015	00005	10-1100-114-000-10-00-99	DISTRICT SABBATICAL, SALARY	CLOSE 14/15 YR.	12,000.00	00CR
6/30/2015	00005	10-1100-640-000-30-31-36	ENGLISH, EHS, BOOKS/PERIODICALS	CLOSE 14/15 YR.	12,000.00	
6/30/2015	00005	10-1100-115-000-10-00-99	ELEM, TERMINATION PAYOUTS	CLOSE 14/15 YR.	65,000.00	00CR
6/30/2015	00005	10-1100-562-000-00-00-25	CHARTER/CYBER SCHOOLS- REG.ED.	CLOSE 14/15 YR.	47,000.00	
6/30/2015	00005	10-1100-757-000-30-00-54	VIRTUAL ACAD, NON-CAP EQUIPMENT	CLOSE 14/15 YR.	18,000.00	
6/30/2015	00005	10-1100-120-000-30-00-99	SEC., LTS POSITIONS, SALARY	CLOSE 14/15 YR.	370,000.00	00CR
6/30/2015	00005	10-1100-757-222-00-00-91	RTL GRANT, ORIGINALNON-ASSETS	CLOSE 14/15 YR.	58,000.00	
6/30/2015	00005	10-1190-230-440-30-00-97	TITLE III, STAFF DEV.	CLOSE 14/15 YR.	2,000.00	
6/30/2015	00005	10-1190-120-440-30-00-97	TITLE III, STAFF DEV.	CLOSE 14/15 YR.	5,000.00	
6/30/2015	00005	10-1190-610-449-10-00-85	C/O-KTO, SUPPLIES	CLOSE 14/15 YR.	3,000.00	
6/30/2015	00005	10-1190-758-440-30-00-97	TL 3, SEC.CAP.NEW TECH.EQUIP.	CLOSE 14/15 YR.	3,000.00	
6/30/2015	00005	10-1191-610-449-10-10-92	C/O TL 1, SUPPLIES	CLOSE 14/15 YR.	25,000.00	
6/30/2015	00005	10-1191-640-449-10-10-92	C/O TL1 BOOKS	CLOSE 14/15 YR.	25,000.00	
6/30/2015	00005	10-1191-610-440-10-11-92	TITLE I, SUPPLIES, JMHILL	CLOSE 14/15 YR.	5,000.00	
6/30/2015	00005	10-1191-640-440-10-11-92	TITLE 1, JMH, BOOKS	CLOSE 14/15 YR.	5,000.00	
6/30/2015	00005	10-1191-640-440-10-12-92	TITLE 1, SME, BOOKS	CLOSE 14/15 YR.	15,000.00	
6/30/2015	00005	10-1191-120-449-10-12-92	C/O FUNDS TITLE 1	CLOSE 14/15 YR.	3,000.00	
6/30/2015	00005	10-1191-550-440-10-00-92	TITLE 1, PRINTING	CLOSE 14/15 YR.	6,000.00	
6/30/2015	00005	10-1195-610-440-10-00-92	TITLE 1, SUMMER PROGRAM, SUPPLY	CLOSE 14/15 YR.	1,500.00	
6/30/2015	00005	10-1191-610-449-10-14-92	C/O TITLE 1, SUPPLIES	CLOSE 14/15 YR.	10,000.00	

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DK BUDGET TRANSFER TO CLOSE 14/15  
June 30, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2015	00005	10-1191-640-449-10-14-92	C/O TL 1, BOOKS	CLOSE 14/15 YR.	7,000.00	
6/30/2015	00005	10-1200-330-890-00-00-50	ACCESS, OTHER, PROF. SRVS	CLOSE 14/15 YR.	650.00	
6/30/2015	00005	10-1200-531-890-00-00-50	ACCESS, POSTAGE	CLOSE 14/15 YR.	200.00	
6/30/2015	00005	10-1211-322-000-00-00-25	COL.IU20/SP.ED/OCCUP THERAPY	CLOSE 14/15 YR.	20,000.00	
6/30/2015	00005	10-1221-322-000-00-00-25	COL.IU20/SP.ED/HEARING SUPPORT	CLOSE 14/15 YR.	91,000.00	
6/30/2015	00005	10-1224-190-320-10-00-50	VISION SUPPORT, SALARY	CLOSE 14/15 YR.	4,000.00	
6/30/2015	00005	10-1233-190-320-10-00-50	AUTISITC SUPPORT, SALARY, ELEM	CLOSE 14/15 YR.	5,500.00	
6/30/2015	00005	10-1232-568-000-00-00-25	PRRI, EMOTIONAL SUPPORT, TUITION	CLOSE 14/15 YR.	8,500.00	
6/30/2015	00005	10-1233-322-000-30-00-25	COL.IU20, AUTISTIC SUPPORT/SEC.	CLOSE 14/15 YR.	4,000.00	
6/30/2015	00005	10-1233-563-000-30-00-25	AUTISTIC, SEC. TUITION, NON-PUBLI	CLOSE 14/15 YR.	62,650.00	
					.00	00005
6/30/2015	00006	10-1241-120-520-30-00-50	LEARN. SUP., IDEA, SALARY	CLOSE 14/15 YR.	28,000.00	00CR
6/30/2015	00006	10-1241-190-320-10-00-50	LEARN. SUP., ELEM, TEACHER AIDE	CLOSE 14/15 YR.	130,000.00	00CR
6/30/2015	00006	10-1241-190-320-30-00-50	LEARN. SUP., SEC., TEACHER AIDE	CLOSE 14/15 YR.	73,000.00	00CR
6/30/2015	00006	10-1241-210-320-10-00-50	LEARN. SUP., ELEM, MEDICAL INS.	CLOSE 14/15 YR.	163,000.00	00CR
6/30/2015	00006	10-1233-563-000-30-00-25	AUTISTIC, SEC. TUITION, NON-PUBLI	CLOSE 14/15 YR.	129,000.00	
6/30/2015	00006	10-1231-561-000-10-00-25	OOD EMOTIONAL SUP-ELEM.PUB.SCH	CLOSE 14/15 YR.	10,000.00	
6/30/2015	00006	10-1231-561-000-30-00-25	OOD EMOTIONAL SUP-SEC.PUB.SCH	CLOSE 14/15 YR.	12,000.00	
6/30/2015	00006	10-1231-561-000-30-00-25	3RD. PART/EMOT.SUP/PUBLIC/TUITI	CLOSE 14/15 YR.	6,000.00	
6/30/2015	00006	10-1260-322-000-00-00-25	COL.IU20/PHYSICAL SUPPORT, CONT	CLOSE 14/15 YR.	42,000.00	
6/30/2015	00006	10-1360-120-000-30-31-34	BUSINESS ED., EHS, SALARIES	CLOSE 14/15 YR.	3,000.00	
6/30/2015	00006	10-1360-120-000-30-51-34	BUSINESS ED., EHN, SALARIES	CLOSE 14/15 YR.	3,000.00	
6/30/2015	00006	10-1360-240-000-30-51-34	BUSINESS ED., EHN, TUITION REIMB	CLOSE 14/15 YR.	3,100.00	
6/30/2015	00006	10-1490-640-440-10-00-97	TITLE III, BOOKS	CLOSE 14/15 YR.	5,000.00	
6/30/2015	00006	10-1441-596-000-30-00-25	COURT PLACES/DETENTION HOME	CLOSE 14/15 YR.	30,000.00	
6/30/2015	00006	10-1441-561-000-30-00-25	ADJUDICATED ALT.ED-SEC.	CLOSE 14/15 YR.	49,000.00	
6/30/2015	00006	10-2120-120-000-30-51-38	GUIDANCE, EHN, COUNS. SALARIES	CLOSE 14/15 YR.	18,000.00	
6/30/2015	00006	10-2120-210-000-30-31-38	GUIDANCE, EHS, MEDICAL INS.	CLOSE 14/15 YR.	10,000.00	
6/30/2015	00006	10-2120-210-000-30-51-38	GUIDANCE, EHN, MEDICAL INS.	CLOSE 14/15 YR.	20,000.00	
6/30/2015	00006	10-2120-210-000-30-52-38	GUIDANCE, LIS, MEDICAL INS.	CLOSE 14/15 YR.	5,000.00	
6/30/2015	00006	10-2120-220-000-30-51-38	GUIDANCE, EHN, FICA OASDI	CLOSE 14/15 YR.	5,000.00	
6/30/2015	00006	10-2120-751-000-30-51-38	GUIDANCE, EHN, NEW EQUIP>\$2500	CLOSE 14/15 YR.	1.00	
6/30/2015	00006	10-2144-322-000-00-00-25	COL.IU/SP.ED/PSYCH SERVICES	CLOSE 14/15 YR.	26,504.98	
6/30/2015	00006	10-2250-190-000-30-51-42	LIBRARY, EHN, AIDE SALARIES	CLOSE 14/15 YR.	3,000.00	
6/30/2015	00006	10-2250-190-000-30-51-42	LIBRARY, EHN, AIDE SALARIES	CLOSE 14/15 YR.	4,500.00	
6/30/2015	00006	10-2200-119-000-00-00-99	DISTRICT GROUP LIFE >50,000	CLOSE 14/15 YR.	9,894.02	
6/30/2015	00006	10-2360-110-000-00-00-99	ADM., VACATION, SALARY	CLOSE 14/15 YR.	190,000.00	00CR
6/30/2015	00006	10-2390-810-017-00-00-99	BOND ISSUANCE COST-2014AA GOB	CLOSE 14/15 YR.	145,424.00	
6/30/2015	00006	10-2390-810-016-00-00-99	BOND ISSUANCE COST-2014A GOB	CLOSE 14/15 YR.	44,576.00	
6/30/2015	00006	10-1290-322-000-00-00-25	COL. IU20/CONTR. SRV. EXTENDED YR	CLOSE 14/15 YR.	41,000.00	00CR
6/30/2015	00006	10-1290-562-000-00-00-25	CHARTER/CYBER SCHOOL-SPEC.ED.	CLOSE 14/15 YR.	27,000.00	
6/30/2015	00006	10-1290-568-000-00-00-25	PRRI	CLOSE 14/15 YR.	5,000.00	
6/30/2015	00006	10-1290-594-320-30-00-50	SPEC. ED., SEC., I.U. WITHHOLD.	CLOSE 14/15 YR.	9,000.00	
6/30/2015	00006	10-1390-564-000-30-31-31	MCTI, EHS, OPERATING BUDGET	CLOSE 14/15 YR.	53,000.00	00CR
6/30/2015	00006	10-1390-564-000-30-51-51	MCTI, EHN, OPERATING BUDGET	CLOSE 14/15 YR.	53,000.00	00CR
6/30/2015	00006	10-2390-810-015-00-00-99	BOND ISSUANCE COST-2014 GON	CLOSE 14/15 YR.	66,000.00	

see

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 4  
ID: AC1290

DK BUDGET TRANSFER TO CLOSE 14/15  
June 30, 2015

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2015	00006	10-2390-810-016-00-00-99	BOND ISSUANCE COST-2014A GOB	CLOSE 14/15 YR.	40,000.00 .00	00006
			123 Transactions	Total:	.00	
			0 Unbalanced references	Debits:	1,716,311.50	
				Credits:	1,716,311.50	

030

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 5  
ID: AC1290

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

Batch number: 29792 Date of Batch: 9/10/2015

Number of Journals

-----  
With errors: 0  
Without errors: 1  
-----  
Total: 1

Number of Transactions: 123

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,716,311.50	1,716,311.50
		=====	=====

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 6  
ID: AC1290

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

Number of Journals

-----  
With errors: 0  
Without errors: 1  
-----  
Total: 1

Number of Transactions: 123

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,716,311.50	1,716,311.50
		1,716,311.50	1,716,311.50

End of Report - 12.57.43

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----- BATCH INFORMATION -----

Batch number: 29794 Date of Batch: 9/11/2015 ----- Batch Totals -----  
 User ID: KJK Debit Credit  
 Re-entry date: 1,657,001.00 1,657,001.00  
 Re-entry User ID:

Closing date: 6/30/2015 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK Budget Transfers Close 14/15 Year  
June 30, 2015

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2015	00010	10-2100-240-000-00-00-99	SUPPORT SERV,-STUDENTS,TUITION	CLOSE 14/15 YEAR	29,000.00	00CR
6/30/2015	00010	10-2120-210-000-10-16-38	GUIDANCE,BES,MEDICAL INS.	CLOSE 14/15 YEAR	8,000.00	
6/30/2015	00010	10-2200-119-000-00-00-99	DISTRICT GROUP LIFE >50,000	CLOSE 14/15 YEAR	7,000.00	
6/30/2015	00010	10-2200-230-000-00-00-99	DISTRICT GROUP LIFE >50,000	CLOSE 14/15 YEAR	4,600.00	
6/30/2015	00010	10-2260-211-320-10-00-50	DIRECTOR OF SPECIAL ED.,DEDUCT	CLOSE 14/15 YEAR	2,500.00	
6/30/2015	00010	10-2260-581-000-10-00-04	CURRICULUM,IN-DISTR.MILEAGE	CLOSE 14/15 YEAR	300.00	
6/30/2015	00010	10-2270-580-449-10-00-97	TITLE III, CONFERENCES	CLOSE 14/15 YEAR	400.00	
6/30/2015	00010	10-2270-810-440-10-00-92	TL.I, MEMBERSHIPS	CLOSE 14/15 YEAR	100.00	
6/30/2015	00010	10-2271-580-440-30-00-83	POWER TEACHING GRANT,CONF.	CLOSE 14/15 YEAR	6,100.00	
6/30/2015	00010	10-2290-758-000-10-00-50	SPEC.ED.SUPV.,NEW TECH EQUIP.	CLOSE 14/15 YEAR	3,500.00	00CR
6/30/2015	00010	10-2290-330-000-30-00-04	STAFF DEV.DIR.PROF.CONTR SRVC	CLOSE 14/15 YEAR	3,500.00	
6/30/2015	00010	10-2290-810-000-30-00-50	SPEC.ED.SUPV.,SEC.,DUES/FEES	CLOSE 14/15 YEAR	1,251.00	00CR
6/30/2015	00010	10-2290-150-000-10-00-04	FED.PROG.DIR.,SECRETARY SAL.	CLOSE 14/15 YEAR	1,251.00	
6/30/2015	00010	10-2310-523-000-00-00-05	BOARD SERVICE,LIABILITY INSURA	CLOSE 14/15 YEAR	15,400.00	00CR
6/30/2015	00010	10-2310-330-000-00-00-01	BOARD SRVS.OTHER PROF.SRVS.	CLOSE 14/15 YEAR	3,400.00	
6/30/2015	00010	10-2330-330-000-00-00-05	TAX COLLECTION,OTHER PROF,SRVS	CLOSE 14/15 YEAR	2,000.00	
6/30/2015	00010	10-2330-531-000-00-00-05	TAX COLLECTION, POSTAGE	CLOSE 14/15 YEAR	7,000.00	
6/30/2015	00010	10-2330-610-000-00-00-05	TAX COLLECTION,GEN.SUPPLIES	CLOSE 14/15 YEAR	1,000.00	
6/30/2015	00010	10-2380-610-000-30-51-51	EHN,PRIN.,GENERAL SUPPLIES	CLOSE 14/15 YEAR	2,000.00	
6/30/2015	00010	10-5130-880-000-00-00-99	REFUND OF PY YR-SENIOR REBATE	CLOSE 14/15 YEAR	89,150.00	00CR
6/30/2015	00010	10-2390-810-016-00-00-99	BOND ISSUANCE COST-2014A GOB	CLOSE 14/15 YEAR	55,000.00	
6/30/2015	00010	10-2400-215-000-00-00-99	EYE CARE REIMBURSEMENT	CLOSE 14/15 YEAR	50.00	
6/30/2015	00010	10-2830-438-000-00-00-03	PERSONNEL,REPAIR/MAINT.TECH EQ	CLOSE 14/15 YEAR	100.00	
6/30/2015	00010	10-2840-150-000-00-00-22	ADMIN.SYS.,SECRETARY,SALARIES	CLOSE 14/15 YEAR	2,000.00	
6/30/2015	00010	10-2840-210-000-00-00-22	ADMINISTRATIVE SYSTEMS,BC/BS.	CLOSE 14/15 YEAR	22,000.00	
6/30/2015	00010	10-2840-538-000-00-00-06	ITEC.TRANS./TELECOMMUNICATION	CLOSE 14/15 YEAR	9,000.00	
6/30/2015	00010	10-2850-324-415-10-00-85	KTO GRANT,TRAINING	CLOSE 14/15 YEAR	1,000.00	
6/30/2015	00010	10-5130-880-000-00-00-99	REFUND OF PY YR-SENIOR REBATE	CLOSE 14/15 YEAR	218,700.00	00CR
6/30/2015	00010	10-1495-240-440-10-00-92	TL.1,PK-1,TUITION REIMB.	CLOSE 14/15 YEAR	4,700.00	
6/30/2015	00010	10-2260-110-000-00-00-99	ADMIN.,SICK/ERIP.SALARY	CLOSE 14/15 YEAR	183,000.00	
6/30/2015	00010	10-2271-324-222-10-00-91	RTL GRANT,INSTR/CERT TRAINING	CLOSE 14/15 YEAR	21,000.00	
6/30/2015	00010	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	CLOSE 14/15 YEAR	10,000.00	
					.00	00010
6/30/2015	00011	10-5130-880-000-00-00-99	REFUND OF PY YR-SENIOR REBATE	CLOSE 14/15 YEAR	289,000.00	00CR
6/30/2015	00011	10-2500-890-000-00-00-05	BUSINESS OFFICE,MISC.EXPENSE	CLOSE 14/15 YEAR	189,600.00	

DK Budget Transfers Close 14/15 Year  
June 30, 2015

(continued)

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2015	00011	10-2600-624-000-30-52-52	LIS,CUST.,FUEL OIL	CLOSE 14/15 YEAR	37,000.00	
6/30/2015	00011	10-2600-624-000-30-52-52	LIS,CUST.,FUEL OIL	CLOSE 14/15 YEAR	14,000.00	
6/30/2015	00011	10-2600-624-000-30-51-51	EHN,CUST.,OIL	CLOSE 14/15 YEAR	28,000.00	
6/30/2015	00011	10-3300-300-440-10-00-92	TL 1-PARENT,CONTRACT SERVICE	CLOSE 14/15 YEAR	10,000.00	
6/30/2015	00011	10-2660-180-000-10-10-10	RES,FRONT DESK RECEPT.,SALARY	CLOSE 14/15 YEAR	10,400.00	
6/30/2015	00011	10-2700-112-000-00-00-07	TRANSPORTATION, ADMIN, O/T	CLOSE 14/15 YEAR	14,000.00CR	
6/30/2015	00011	10-2700-160-000-00-00-07	TRANSPORTATION,BUS MAINTENANCE	CLOSE 14/15 YEAR	16,000.00CR	
6/30/2015	00011	10-2700-170-000-00-00-07	TRANSPORTATION,BUS DRIVER SAL.	CLOSE 14/15 YEAR	181,000.00CR	
6/30/2015	00011	10-2700-171-000-00-00-07	TRANSPORTATION,SUB.DRIVER	CLOSE 14/15 YEAR	35,000.00CR	
6/30/2015	00011	10-2700-172-000-00-00-07	TRANSPORTATION,O/T-FLD.TRP.ATH	CLOSE 14/15 YEAR	13,000.00CR	
6/30/2015	00011	10-2700-210-000-00-00-07	TRANSPORTATION,BLUE CR./SHD	CLOSE 14/15 YEAR	310,000.00CR	
6/30/2015	00011	10-2700-513-002-00-00-07	TRANSP,CONTR DRIVER,SPEC EDUC	CLOSE 14/15 YEAR	70,000.00	
6/30/2015	00011	10-2700-516-000-00-00-25	COL.IU20/TRANSPORTATION.REG.ED	CLOSE 14/15 YEAR	499,000.00	
6/30/2015	00011	10-2790-516-000-00-00-25	COL.IU20/TRANSPORTAT.SPEC.ED.	CLOSE 14/15 YEAR	442,000.00CR	
6/30/2015	00011	10-2700-516-000-00-00-25	COL.IU20/TRANSPORTATION.REG.ED	CLOSE 14/15 YEAR	55,000.00	
6/30/2015	00011	10-2660-230-000-30-31-91	SECURITY,EHS,RETIREMENT	CLOSE 14/15 YEAR	25,000.00	
6/30/2015	00011	10-2660-230-000-30-52-91	SECURITY,LIS,RETIREMENT	CLOSE 14/15 YEAR	10,000.00	
6/30/2015	00011	10-2660-230-000-10-10-10	RES,FRONT DESK RECEPT.,RETIRE	CLOSE 14/15 YEAR	5,000.00	
6/30/2015	00011	10-2660-230-000-10-11-11	JMH,FRONT DESK RECEPT.,RETIRE	CLOSE 14/15 YEAR	5,000.00	
6/30/2015	00011	10-2660-230-000-10-12-12	SME,FRONT DESK RECEPT.,RETIRE	CLOSE 14/15 YEAR	5,000.00	
6/30/2015	00011	10-2660-230-000-10-14-14	MSE,FRONT DESK RECEPT.,RETIRE	CLOSE 14/15 YEAR	5,000.00	
6/30/2015	00011	10-2660-230-000-10-16-16	BES,FRONT DESK RECEPT.,RETIREM	CLOSE 14/15 YEAR	5,000.00	
6/30/2015	00011	10-2660-230-000-10-17-17	ESE,FRONT DESK RECEPT.,RETIRE	CLOSE 14/15 YEAR	5,000.00	
6/30/2015	00011	10-2660-230-000-30-31-31	HSS,FRONT DESK RECEPT.,RETIREM	CLOSE 14/15 YEAR	10,000.00	
6/30/2015	00011	10-2660-230-000-30-31-91	SECURITY,EHS,RETIREMENT	CLOSE 14/15 YEAR	30,000.00	
6/30/2015	00011	10-2660-230-000-30-32-32	JTL,FRONT DESK RECEPT.,	CLOSE 14/15 YEAR	5,000.00	
6/30/2015	00011	10-2660-260-000-30-31-91	SECURITY,EHS,WORK.COMP.	CLOSE 14/15 YEAR	32,000.00	
6/30/2015	00011	10-2660-182-000-30-51-51	HSN,FRONT DESK RECEPT.,O/T	CLOSE 14/15 YEAR	15,000.00	
6/30/2015	00011	10-2660-182-000-30-31-91	SECURITY,EHS,OVERTIME	CLOSE 14/15 YEAR	15,000.00	
6/30/2015	00011	10-2660-182-000-30-52-52	LIS,FRONT DESK RECEPT.,O/T	CLOSE 14/15 YEAR	15,000.00	
6/30/2015	00011	10-2660-180-000-10-12-12	SME,FRONT DESK RECEPT.,SALARY	CLOSE 14/15 YEAR	10,000.00	
6/30/2015	00011	10-2660-180-000-30-31-91	SECURITY,EHS,SALARIES	CLOSE 14/15 YEAR	110,000.00	
6/30/2015	00011	10-2750-170-000-00-00-07	TRANSP.,NON-PUBLIC, SALARIES	CLOSE 14/15 YEAR	47,000.00	
6/30/2015	00011	10-2750-230-000-00-00-07	TRANSP.NON-PUBLIC, RETIREMENT	CLOSE 14/15 YEAR	23,000.00	
6/30/2015	00011	10-3300-300-440-10-00-92	TL 1-PARENT,CONTRACT SERVICE	CLOSE 14/15 YEAR	10,000.00	
					.00	00011

69 Transactions  
0 Unbalanced references

Total: .00  
Debits: 1,657,001.00  
Credits: 1,657,001.00

Sep 11, 2015

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 3  
ID: AC1290

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

Batch number: 29794 Date of Batch: 9/11/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 69

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,657,001.00	1,657,001.00
		1,657,001.00	1,657,001.00

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Sep 11, 2015

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 4  
ID: AC1290

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

Number of Journals

-----  
With errors: 0  
Without errors: 1  
-----  
Total: 1

Number of Transactions: 69

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,657,001.00	1,657,001.00
		1,657,001.00	1,657,001.00

End of Report - 9.48.38

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Sep 11, 2015

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 2  
ID: AC1290

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

Batch number: 29802 Date of Batch: 9/11/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 14

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	111,700.00	111,700.00
		111,700.00	111,700.00

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Sep 11, 2015

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 3  
ID: AC1290

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

Number of Journals

-----  
With errors: 0  
Without errors: 1  
-----  
Total: 1

Number of Transactions: 14

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	111,700.00	111,700.00
		111,700.00	111,700.00

End of Report - 12.30.26

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**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
213929	8/03/2015	JOAN ABEL REFUND OF PY YR-SENIOR REBATE	1,100.00
213930	8/03/2015	FRANCES K. BOGNAR REFUND OF PY YR-SENIOR REBATE	1,100.00
213931	8/03/2015	VIRGINIA M. BRODERICK REFUND OF PY YR-SENIOR REBATE	1,100.00
213932	8/03/2015	BARBARA CLOUSE REFUND OF PY YR-SENIOR REBATE	540.00
213933	8/03/2015	HELEN B CURTIS REFUND OF PY YR-SENIOR REBATE	1,100.00
213934	8/03/2015	LOTTIE DARDEN REFUND OF PY YR-SENIOR REBATE	1,425.00
213935	8/03/2015	AUDREY N. DOMAN REFUND OF PY YR-SENIOR REBATE	540.00
213936	8/03/2015	THEODORA DORIN REFUND OF PY YR-SENIOR REBATE	540.00
213937	8/03/2015	DEBORAH DREVENAK REFUND OF PY YR-SENIOR REBATE	540.00
213938	8/03/2015	RICHARD FINNEY REFUND OF PY YR-SENIOR REBATE	540.00
213939	8/03/2015	LINCOLN B. FREED REFUND OF PY YR-SENIOR REBATE	540.00
213940	8/03/2015	JOAN JOHNSON REFUND OF PY YR-SENIOR REBATE	1,100.00
213941	8/03/2015	JAMES M. KOSKI REFUND OF PY YR-SENIOR REBATE	540.00
213942	8/03/2015	WILLIAM LEADER REFUND OF PY YR-SENIOR REBATE	540.00
213943	8/03/2015	HEIDE R. LEWIS REFUND OF PY YR-SENIOR REBATE	1,100.00
213944	8/03/2015	HARRY MANSFIELD REFUND OF PY YR-SENIOR REBATE	540.00
213945	8/03/2015	Justin McAghon REFUND OF PY YR-SENIOR REBATE	540.00
213946	8/03/2015	JOAN MCGRATH REFUND OF PY YR-SENIOR REBATE	998.34
213947	8/03/2015	MICHAEL MEHRINGER REFUND OF PY YR-SENIOR REBATE	1,100.00
213948	8/03/2015	MET-ED MSE, CUST., ELECTRIC	6,695.91
213949	8/03/2015	RONALD & KAREN MILLER REFUND OF PY YR-SENIOR REBATE	540.00
213950	8/03/2015	GEORGE & SANDRA PUGH REFUND OF PY YR-SENIOR REBATE	540.00
213951	8/03/2015	RICHARD C. ROUZER REFUND OF PY YR-SENIOR REBATE	540.00
213952	8/03/2015	LEONARD SCHLOSBERG REFUND OF PY YR-SENIOR REBATE	540.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
213953	8/03/2015	WADE SCHNITZER REFUND OF PY YR-SENIOR REBATE	1,100.00
213954	8/03/2015	HELEN G. SEESE REFUND OF PY YR-SENIOR REBATE	650.00
213955	8/03/2015	HAROLD R. SIPPEL REFUND OF PY YR-SENIOR REBATE	540.00
213956	8/03/2015	Yvonne M Smith REFUND OF PY YR-SENIOR REBATE	540.00
213957	8/03/2015	CHARLES P. SOBOTKA JR REFUND OF PY YR-SENIOR REBATE	540.00
213958	8/03/2015	MARYJANE STIGLIANO REFUND OF PY YR-SENIOR REBATE	540.00
213959	8/03/2015	HENRY K. & BETTY M. SWARTLEY REFUND OF PY YR-SENIOR REBATE	581.78
213960	8/03/2015	ALEX TANGORRA REFUND OF PY YR-SENIOR REBATE	540.00
213961	8/03/2015	JOHN WARINNER REFUND OF PY YR-SENIOR REBATE	1,100.00
213962	8/03/2015	LEO YANOVITCH REFUND OF PY YR-SENIOR REBATE	1,100.00
213963	8/07/2015	A.C. MOORE, INC. KTO, PRE-K INSTRUCTION SUPPLIES	136.98
213964	8/07/2015	MARY E. ANTHONY REFUND OF PY YR-SENIOR REBATE	1,425.00
213965	8/07/2015	APPLE, INC. ITEC, ED. TECH SUPPLIES/SOFTWARE	28,000.00
213966	8/07/2015	GERALDINE ARBUISO REFUND OF PY YR-SENIOR REBATE	540.00
213967	8/07/2015	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	227.70
213968	8/07/2015	ASSOCIATION FOR SUPERVISION JTL, PRIN., DUES & FEES	89.00
213969	8/07/2015	COLIEN JOANNE HENDERSHOT SP. ED. SUPV. ELEM. CONF. TRAVEL	152.98
213970	8/07/2015	AWARD COMPANY OF AMERICA SUPT., GEN. SUPPLIES	454.40
213971	8/07/2015	FREDERICK BAIRD REFUND OF PY YR-SENIOR REBATE	540.00
213972	8/07/2015	BAND SHOPPE BAND, EHN, SUPPLIES	477.45
213973	8/07/2015	BANKS' VACUUM SALES AND SERVICE EHN, CUST., SUPPLIES	5,199.14
213974	8/07/2015	ANDRE & EILEEN BARVIG REFUND OF PY YR-SENIOR REBATE	540.00
213975	8/07/2015	EDITH M. BATCHLER REFUND OF PY YR-SENIOR REBATE	259.62
213976	8/07/2015	JOHN BAUM REFUND OF PY YR-SENIOR REBATE	540.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
213977	8/07/2015	MICHAEL G BAUMAN REFUND OF PY YR-SENIOR REBATE	1,100.00
213978	8/07/2015	LINDA B. BEAM REFUND OF PY YR-SENIOR REBATE	207.04
213979	8/07/2015	ALICE M. BELLEMO REFUND OF PY YR-SENIOR REBATE	650.00
213980	8/07/2015	BLICK ART MATERIALS TECH.ED., EHN, SUPPLIES	801.66
213981	8/07/2015	THE BOOKSOURCE TITLE I, BSE, BOOKS	617.50
213982	8/07/2015	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	3,348.97
213983	8/07/2015	BSN SPORTS INC FOOTBALL, EHS, SUPPLIES	2,580.00
213984	8/07/2015	ANGELA M. BYRNE KTO GRANT, MILEAGE	119.18
213985	8/07/2015	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,698.24
213986	8/07/2015	CCP INDUSTRIES INC. BES, CUST., SUPPLIES	116.80
213987	8/07/2015	CENTRAL POLY CORP. JMH, CUST., SUPPLIES	776.00
213988	8/07/2015	CONNIE CLARKSON REFUND OF PY YR-SENIOR REBATE	119.77
213989	8/07/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., EHN, SUPPLIES	1,461.02
213990	8/07/2015	MICHAEL J CRAIG REFUND OF PY YR-SENIOR REBATE	650.00
213991	8/07/2015	ALBERTA J. CRAMER REFUND OF PY YR-SENIOR REBATE	540.00
213992	8/07/2015	GERALDINE N. CRAMER REFUND OF PY YR-SENIOR REBATE	540.00
213993	8/07/2015	KATHLEEN S. CURRAN REFUND OF PY YR-SENIOR REBATE	1,100.00
213994	8/07/2015	DAILEY RESOURCES EHS, OTHER ADMIN SERV. GRADUATE	850.56
213995	8/07/2015	ROCHESTER 100 INC. ESE, INSTR, SUPPLIES	747.50
213996	8/07/2015	JOANNE DELOUGHY REFUND OF PY YR-SENIOR REBATE	540.00
213997	8/07/2015	DINN BROTHERS JTL, ACTIVITIES, PRINTING	378.21
213998	8/07/2015	HERMAN & HARRIET EITZENBERGER REFUND OF PY YR-SENIOR REBATE	540.00
213999	8/07/2015	DOUGLAS ELLIOTT REFUND OF PY YR-SENIOR REBATE	540.00
214000	8/07/2015	THERESA M. ELLIOTT REFUND OF PY YR-SENIOR REBATE	1,100.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214001	8/07/2015	EMBROIDERY EXPRESS SOFTBALL, EHS, SUPPLIES	323.75
214002	8/07/2015	ELAINE ESPOSITO REFUND OF PY YR-SENIOR REBATE	1,100.00
214003	8/07/2015	BARBARA L EVANS REFUND OF PY YR-SENIOR REBATE	540.00
214004	8/07/2015	MARIE A FITZGERALD-MEADE REFUND OF PY YR-SENIOR REBATE	1,100.00
214005	8/07/2015	EDWARD & PATRICIA FOLCIK REFUND OF PY YR-SENIOR REBATE	540.00
214006	8/07/2015	JULIUS & DOLORES GAMBINO REFUND OF PY YR-SENIOR REBATE	1,100.00
214007	8/07/2015	PATRICIA A GARRISON REFUND OF PY YR-SENIOR REBATE	540.00
214008	8/07/2015	Adolf Gerlich REFUND OF PY YR-SENIOR REBATE	540.00
214009	8/07/2015	JOSEPH & MARY GILL REFUND OF PY YR-SENIOR REBATE	650.00
214010	8/07/2015	ERNEST R. GUDZYK REFUND OF PY YR-SENIOR REBATE	1,425.00
214011	8/07/2015	MARIA HEITZ ITEC, IN-DISTRICT MILEAGE	8.45
214012	8/07/2015	THOMAS E HENDEL TRANSP., N.CERT/N. INSTR. TRAVEL	159.73
214013	8/07/2015	RICHARD A. KANE REFUND OF PY YR-SENIOR REBATE	540.00
214014	8/07/2015	PAUL KENNEDY REFUND OF PY YR-SENIOR REBATE	540.00
214015	8/07/2015	LORRAINE A KIRK REFUND OF PY YR-SENIOR REBATE	1,425.00
214016	8/07/2015	THERESA R. LAINO REFUND OF PY YR-SENIOR REBATE	540.00
214017	8/07/2015	LEHIGH ELECTRIC PRODUCTS COMPANY EHN, PRIN., GENERAL SUPPLIES	1,888.00
214018	8/07/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR. MILEAGE	273.98
214019	8/07/2015	DAVID & PATRICIA LEWIS REFUND OF PY YR-SENIOR REBATE	540.00
214020	8/07/2015	BETTY MARTIN REFUND OF PY YR-SENIOR REBATE	540.00
214021	8/07/2015	ROBERT MCERLANE REFUND OF PY YR-SENIOR REBATE	540.00
214022	8/07/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, ESE, INSTR, BOOKS/PERIODICALS	20,469.20
214023	8/07/2015	MET-ED EHS, CUST., ELECTRIC	52,027.50
214024	8/07/2015	ALFRED & CAROL MILLER REFUND OF PY YR-SENIOR REBATE	540.00



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Check no.	Check Date	Vendor name and comment	Amount
214025	8/07/2015	CARLOS R. MOLINADIAZ REFUND OF PY YR-SENIOR REBATE	1,100.00
214026	8/07/2015	EARL & MARY ANN MOORE REFUND OF PY YR-SENIOR REBATE	540.00
214027	8/07/2015	RYAN MORAN CURRICULUM, IN-DISTR.MILEAGE	113.80
214028	8/07/2015	Nahed Moustafg REFUND OF PY YR-SENIOR REBATE	650.00
214029	8/07/2015	ALBERT & JEANETTE MUFFLEY REFUND OF PY YR-SENIOR REBATE	540.00
214030	8/07/2015	ANGELICA MUNOZ REFUND OF PY YR-SENIOR REBATE	1,425.00
214031	8/07/2015	NATIONAL SCHOOL BOARDS ASSOCIATION BOARD SERVICE, DUES & FEES	4,165.00
214032	8/07/2015	WALTER J. & JOANNE R. NELSON REFUND OF PY YR-SENIOR REBATE	1,100.00
214033	8/07/2015	DONALD ROBERT OLIVER REFUND OF PY YR-SENIOR REBATE	1,100.00
214034	8/07/2015	LOUIS OTERO REFUND OF PY YR-SENIOR REBATE	540.00
214035	8/07/2015	PA TREATMENT & HEALING OOD ALT.ED-SEC.PRIV.SCH.	10,363.20
214036	8/07/2015	DAVID PAOLINI REFUND OF PY YR-SENIOR REBATE	650.00
214037	8/07/2015	NANCY T PETERS REFUND OF PY YR-SENIOR REBATE	540.00
214038	8/07/2015	NADJA PETRIZZO REFUND OF PY YR-SENIOR REBATE	540.00
214039	8/07/2015	PSERS BES, INST, RETIREMENT	1,571.34
214040	8/07/2015	ROBERT & NANCY READ REFUND OF PY YR-SENIOR REBATE	540.00
214041	8/07/2015	AMANDA S REICHE F&CS, EHN, IN-DISTRICT MILEAGE	36.51
214042	8/07/2015	FERDINAND RODRIQUEZ REFUND OF PY YR-SENIOR REBATE	540.00
214043	8/07/2015	JOAN SADOWSKI REFUND OF PY YR-SENIOR REBATE	1,100.00
214044	8/07/2015	FREDERICK J. SAPUTO REFUND OF PY YR-SENIOR REBATE	540.00
214045	8/07/2015	SCHNEIDER ELECTRIC ADMIN.SYS., TECH SUPPLIES	895.98
214046	8/07/2015	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	19,782.77
214047	8/07/2015	PAULA SCHWARTZMAN REFUND OF PY YR-SENIOR REBATE	1,425.00
214048	8/07/2015	MICHAEL SLESINSKI SP.ED.SUPV.ELEM.CONF.TRAVEL	168.44

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Check no.	Check Date	Vendor name and comment	Amount
214049	8/07/2015	JOSEPH SOMMER, SR. REFUND OF PY YR-SENIOR REBATE	797.00
214050	8/07/2015	NORA C. SWIDER REFUND OF PY YR-SENIOR REBATE	650.00
214051	8/07/2015	JOHN P & SHEILA A TANGORA REFUND OF PY YR-SENIOR REBATE	650.00
214052	8/07/2015	KATHRYN P. TAYLOR REFUND OF PY YR-SENIOR REBATE	166.48
214053	8/07/2015	THETA HARDWARE SPECIALTIES 15001756	777.09
214054	8/07/2015	CHECK VOIDED	
214055	8/07/2015	Valerie Boucher REFUND OF PY YR-SENIOR REBATE	650.00
214056	8/07/2015	ROSEMARY VIZZACHERO REFUND OF PY YR-SENIOR REBATE	650.00
214057	8/07/2015	FELIX VURRO REFUND OF PY YR-SENIOR REBATE	650.00
214058	8/07/2015	CHARLES F. WAGNER REFUND OF PY YR-SENIOR REBATE	1,100.00
214059	8/07/2015	LLOYD HELEN REFUND OF PY YR-SENIOR REBATE	540.00
214060	8/07/2015	JOHN & ANNA WILLIAMS REFUND OF PY YR-SENIOR REBATE	540.00
214061	8/07/2015	JANE WILSON REFUND OF PY YR-SENIOR REBATE	540.00
214062	8/07/2015	MONIQUE WOLLYUNG REFUND OF PY YR-SENIOR REBATE	1,100.00
214063	8/07/2015	CHARLES & BARBARA WRAMAGE REFUND OF PY YR-SENIOR REBATE	650.00
214064	8/07/2015	WILLIAM D. YOHE REFUND OF PY YR-SENIOR REBATE	540.00
214065	8/07/2015	ANDREW T. ZASO REFUND OF PY YR-SENIOR REBATE	540.00
214066	8/13/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	45.84
214067	8/13/2015	AGF COMPANY MEDICAL, EHN, SUPPLIES/FIRST AID	11.70
214068	8/13/2015	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	75,602.78
214069	8/13/2015	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	119.06
214070	8/13/2015	BERKS COUNTY PAPER EHS, CUST., SUPPLIES	16,263.39
214071	8/13/2015	RANDAL J. BIGNESS REFUND OF PY YR-SENIOR REBATE	1,100.00
214072	8/13/2015	NANCY BITTNER REFUND OF PY YR-SENIOR REBATE	540.00
214073	8/13/2015	BLICK ART MATERIALS TECH.ED., EHS, SUPPLIES	766.14

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Check no.	Check Date	Vendor name and comment	Amount
214074	8/13/2015	KATHERINE M. BOTTI REFUND OF PY YR-SENIOR REBATE	374.34
214075	8/13/2015	BRIDGES TRANSITIONS COMPANY GUIDANCE, EHS, TECH. SUPPLIES	1,250.00
214076	8/13/2015	BSN SPORTS INC FOOTBALL, EHN, SUPPLIES	15,131.80
214077	8/13/2015	ROBIN CAPONE REFUND OF PY YR-SENIOR REBATE	75.20
214078	8/13/2015	CCP INDUSTRIES INC. EHS, CUST., SUPPLIES	584.00
214079	8/13/2015	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	2,483.93
214080	8/13/2015	CENTRAL POLY CORP. EHS, CUST., SUPPLIES	727.50
214081	8/13/2015	CINTAS FIRE PROTECTION LOC #F50 JTL, MAINT. BUILDING, REPAIR/MAIN	1,507.03
214082	8/13/2015	CLASSIC FITNESS CONCEPTS, LLC SOCCER, EHS, GIRLS, SUPPLIES	620.40
214083	8/13/2015	CoSN MEMBERSHIP ITEC, DUES & FEES	865.00
214084	8/13/2015	CREST GOOD MFG CO INC GEN. MAINT., LIS, SUPPLIES	125.57
214085	8/13/2015	RICHARD W. DANSEN SR. REFUND OF PY YR-SENIOR REBATE	809.20
214086	8/13/2015	BLICK ART, JTL, SUPPLIES	183.94
214087	8/13/2015	DIRECT ENERGY EHS, CUST., NATURAL GAS	2,442.02
214088	8/13/2015	DM SUPPLY SOURCE, LLC GEN. MAINT., EHN, SUPPLIES	1,843.41
214089	8/13/2015	SUSAN DUNLEAVY EHN, PRIN., IN-DISTRICT MILEAGE	20.93
214090	8/13/2015	ENGLE-HAMBRIGHT & DAVIES, INC. GEN. PROPERTY, LIABILITY INSURAN	506,285.00
214091	8/13/2015	ERIC ARMIN INCORPORATED JMH, INSTR, SUPPLIES	36.90
214092	8/13/2015	CHECK VOIDED	
214093	8/13/2015	FLINN SCIENTIFIC INC. SCIENCE, JTL, SUPPLIES	13.50
214094	8/13/2015	FAYE FLOYD REFUND OF PY YR-SENIOR REBATE	1,425.00
214095	8/13/2015	G & K SERVICES SMI, CUST., UNIFORM RENTAL	746.44
214096	8/13/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	270.80
214097	8/13/2015	GENERAL MARKING DEVICES, INC. BUSINESS OFFICE, GEN. SUPPLIES	38.00
214098	8/13/2015	DIANA GOVUS SPEC. ED. SUPV., ELEM., MILEAGE	41.40

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Check no.	Date	Vendor name and comment	Amount
214099	8/13/2015	HAJOCA CORPORATION GEN.MAINT.,SUPPLIES	453.55
214100	8/13/2015	DELORES J.HARDY-KIPP REFUND OF PY YR-SENIOR REBATE	993.08
214101	8/13/2015	PATRICIA A. HILBERT REFUND OF PY YR-SENIOR REBATE	1,100.00
214102	8/13/2015	HILLTOP SALES & SERVICE GEN.MAINT.,SUPPLIES	292.96
214103	8/13/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	906.75
214104	8/13/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	110.86
214105	8/13/2015	WILLIAM III & SHARON HOWELL REFUND OF PY YR-SENIOR REBATE	540.00
214106	8/13/2015	ACTIVE NETWORK,LLC GEN.ATHL.,EHS,ED.TECH.SUPPLIES	300.00
214107	8/13/2015	IBM CORPORATION ADM.SYS.LEASE IBM-HARRIS-PRIN	1,555.42
214108	8/13/2015	JAY & D COPY CENTER JTL, INSTR,SUPPLIES	1,305.07
214109	8/13/2015	JOSEPH & JEANNE KOLCUN REFUND OF PY YR-SENIOR REBATE	650.00
214110	8/13/2015	LAKESHORE LEARNING MATERIALS JMH, INSTR,SUPPLIES	344.89
214111	8/13/2015	LJC DISTRIBUTORS OF FULLER BRUSH ESE,CUST.,SUPPLIES	7,844.50
214112	8/13/2015	LONGSTRETH SPORTING GOODS, LLC FIELD HOCKEY,EHS,SUPPLIES	630.35
214113	8/13/2015	MANN AND PARKER LUMBER COMPANY TECH.ED.,LIS,SUPPLIES	2,005.00
214114	8/13/2015	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	601.68
214115	8/13/2015	W.B. MASON CO., INC. SUPT., GEN. SUPPLIES	4,129.07
214116	8/13/2015	W.B. MASON CO., INC. EHS, INSTR,SUPPLIES	42,273.52
214117	8/13/2015	MCCORMICK'S ENTERPRISES INC. BAND,EHN,SUPPLIES	414.40
214118	8/13/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, TITLE 1,ESE,BOOKS	1,516.72
214119	8/13/2015	MET-ED ESE,CUST.,ELECTRIC	8,453.33
214120	8/13/2015	MET-ED EHN,CUST.,ELECTRIC	32,010.40
214121	8/13/2015	THERESA G MEYERS REFUND OF PY YR-SENIOR REBATE	1,100.00
214122	8/13/2015	MFAC,LLC TRACK,EHN,BOYS,SUPPLIES	388.00

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Check no.	Date	Vendor name and comment	Amount
214123	8/13/2015	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., JTL, SUPPLIES	1,040.65
214124	8/13/2015	MIDWEST VOLLYBALL WAREHOUSE VOLLEYBALL, EHS, SUPPLIES	712.66
214125	8/13/2015	ROBERT MORMAN REFUND OF PY YR-SENIOR REBATE	540.00
214126	8/13/2015	NASCO (QOUTE#45950) JMH, INSTR, SUPPLIES	1,953.36
214127	8/13/2015	NASCO (QOUTE#45950) SCIENCE, JTL, SUPPLIES	86.28
214128	8/13/2015	NATIONAL TICKET GEN.ATHL., EHS, SUPPLIES	85.56
214129	8/13/2015	NEW HOLLAND FORD LINCOLN MERCURY SECURITY, NEW CAPITAL EQUIP.	33,767.17
214130	8/13/2015	NORTHWEST EVALUATION ASSOCIATION CURR. INSTR. ESE, ED TECH. SUPPLY	9,841.50
214131	8/13/2015	O'SHEA LUMBER COMPANY TECH.ED., EHS, SUPPLIES	8,031.75
214132	8/13/2015	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	135.85
214133	8/13/2015	PAR CODE SYMBOLOGY ITEC, GENERAL SUPPLIES	319.00
214134	8/13/2015	PAXTON/PATTERSON LLC TECH.ED., JTL, SUPPLIES	1,376.11
214135	8/13/2015	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	305.69
214136	8/13/2015	P.F. PETTIBONE & CO. BOARD SERVICE, SUPPLIES	349.95
214137	8/13/2015	PHILIP ROSENAU CO., INC. LIS, CUST., SUPPLIES	37.65
214138	8/13/2015	PITNEY BOWES EHS, INSTR, EQUIPMENT RENTAL	570.50
214139	8/13/2015	PITNEY BOWES OTH.ADM.REPAIR/MAINT.TECH EQ	642.00
214140	8/13/2015	PLAK SMACKER DENTAL, DISTRICT, SUPPLIES	827.40
214141	8/13/2015	POCONO RECORD TRANSPORTATION, ADVERTISING	665.62
214142	8/13/2015	ERMA J. POWELL REFUND OF PY YR-SENIOR REBATE	540.00
214143	8/13/2015	PP&L EHS, CUST., ELECTRIC	50.22
214144	8/13/2015	PROSSER LABORATORIES, INC. ESH.CUST.CONTR.PROPERTY SERV.	190.00
214145	8/13/2015	PYRAMID SCHOOL PRODUCTS MSE, CUST., SUPPLIES	357.02
214146	8/13/2015	QUILL CORPORATION RES, PRIN., GENERAL SUPPLIES	164.76

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214147	8/13/2015	REALLY GOOD STUFF INC. JMH, INSTR, SUPPLIES	543.14
214148	8/13/2015	REGINA FARMS GEN.MAINT., SUPPLIES	789.95
214149	8/13/2015	AGNES REINSPRECHT REFUND OF PY YR-SENIOR REBATE	1,100.00
214150	8/13/2015	ALL AMERICAN/RIDDELL, INC. BASEBALL, EHS, SUPPLIES	20.94
214151	8/13/2015	AL ROBINSON REFUND OF PY YR-SENIOR REBATE	540.00
214152	8/13/2015	SCHOLASTIC INC. SCIENCE, JTL, SUPPLIES	626.34
214153	8/13/2015	SCHOLASTIC TEACHERS STORE TITLE 1, PARENT BOOKS	649.64
214154	8/13/2015	SCHOOL HEALTH CORPORATION MEDICAL, ESE, SUPPLIES/FIRST AID	157.08
214155	8/13/2015	SCHOOL NURSE SUPPLY INC. DENTAL, DISTRICT, SUPPLIES	243.19
214156	8/13/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. RES, INSTR, SUPPLIES	8,057.19
214157	8/13/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHN, INSTR, SUPPLIES	1,739.28
214158	8/13/2015	SCHOOLMART MATH, EHN, SUPPLIES	16,197.43
214159	8/13/2015	SCHUYLKILL VALLEY SPORTING GOODS FOOTBALL, LIS, SUPPLIES	2,360.25
214160	8/13/2015	Ted Sinicki REFUND OF PY YR-SENIOR REBATE	540.00
214161	8/13/2015	ADAM E. SKARZENSKI REFUND OF PY YR-SENIOR REBATE	1,100.00
214162	8/13/2015	TAPE AND MEDIA.COM LLC JTL, 6TH, SUPPLIES	200.89
214163	8/13/2015	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	391.00
214164	8/13/2015	TOPP BUSINESS SOLUTIONS MSE, INSTR., SUPPLIES	1,585.72
214165	8/13/2015	TOWNSEND SECURITY, INC. ADMIN.SYS., TECH SUPPLIES	2,695.00
214166	8/13/2015	CAROL TRUGLIO REFUND OF PY YR-SENIOR REBATE	711.00
214167	8/13/2015	NANCY VANWHY REFUND OF PY YR-SENIOR REBATE	400.07
214168	8/13/2015	BRUCE WINKLER REFUND OF PY YR-SENIOR REBATE	540.00
214169	8/13/2015	XPEDX-HARRISBURG JTL, CUST., SUPPLIES	3,401.10
214170	8/13/2015	EAST STROUDSBURG School Service Personnel Dues	2,543.08

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Check no.	Check Date	Vendor name and comment	Amount
214171	8/13/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
214172	8/13/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
214173	8/13/2015	E.S.E.A. ESEA Dues	51.00
214174	8/13/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
214175	8/13/2015	HAB-DLT Miscellaneous Deductions	252.19
214176	8/13/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	370.50
214177	8/13/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
214178	8/13/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	156.98
214179	8/13/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	414.04
214180	8/13/2015	DELTA MANAGEMENT ASSOCIATES, INC Miscellaneous Deductions	219.82
214181	8/18/2015	CARBON MONROE PIKE DRUG & ALCOHOL COMM KTO GRANT, PRE-K PROF DEV, SERV	5,440.00
214182	8/18/2015	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	18,855.40
214183	8/18/2015	LEVIN LEGAL GROUP LEGAL SVCS. SPEC. ED. OTH. PROF. SV	1,656.00
214184	8/18/2015	POCONO MOUNTAIN SCHOOL DISTRICT ODD ALT ED-SEC. PUB. SCH.	1,833.26
214185	8/18/2015	SUN LITHO-PRINT, INC. EHN, PRIN., GENERAL SUPPLIES	3,210.76
214186	8/20/2015	AMP RECORDING & DUPLICATING SERVICE MUSIC, INSTR, EHS, SUPPLIES	470.00
214187	8/20/2015	MARIANNA ARTIM REFUND OF PY YR-SENIOR REBATE	1,100.00
214188	8/20/2015	ASSOCIATION FOR SUPERVISION AND GEN. ATHL., EHS, DUES & FEES	80.10
214189	8/20/2015	FLORIDO BARBIERI REFUND OF PY YR-SENIOR REBATE	650.00
214190	8/20/2015	WALTER P. BENSLEY REFUND OF PY YR-SENIOR REBATE	540.00
214191	8/20/2015	SHELLI BIRD MATH, EHS, TUITION REIMBURSEMENT	359.10
214192	8/20/2015	BOARD OF CERTIFICATION ATHL. TRAINER, EHN, DUES & FEES	50.00
214193	8/20/2015	PEGGY BOMPANE MEDICAL, JTL, CERT/NON INST. CONF	232.28
214194	8/20/2015	WILLIAM & ELAINE BREITKREITZ REFUND OF PY YR-SENIOR REBATE	540.00

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214195	8/20/2015	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	143.75
214196	8/20/2015	BRITE CLEANERS BAND, EHN, REPAIR/MAINT EQUIP.	850.70
214197	8/20/2015	JAMES CAPOBIANCO REFUND OF PY YR-SENIOR REBATE	540.00
214198	8/20/2015	ALBERT & MARITZA CARDONA REFUND OF PY YR-SENIOR REBATE	650.00
214199	8/20/2015	CASCIO INTERSTATE MUSIC MUSIC, INSTR, JTL, SUPPLIES	148.12
214200	8/20/2015	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	844.64
214201	8/20/2015	CHRISTINE CHESTER MATH, EHN, TUITION REIMBURSEMENT	1,455.00
214202	8/20/2015	EDWARD CHRISTIAN GEN.ATHL., EHS, MILEAGE	65.55
214203	8/20/2015	CINTAS FIRE PROTECTION LOC #F50 EHS, MAINT. BUILDING, REPAIR/MAIN	124.91
214204	8/20/2015	ELIZABETH Z COLES REFUND OF PY YR-SENIOR REBATE	540.00
214205	8/20/2015	ANTHONY A. COLONDO REFUND OF PY YR-SENIOR REBATE	540.00
214206	8/20/2015	PETROCHOICE TRANSPORTATION, OIL	964.21
214207	8/20/2015	DOROTHY M. CRAMER REFUND OF PY YR-SENIOR REBATE	234.00
214208	8/20/2015	CRAMERS CASHWAY, INC. GEN.MAINT., SUPPLIES	466.78
214209	8/20/2015	CRAMERS CASHWAY, INC. EHN, CUST., SUPPLIES	558.61
214210	8/20/2015	CRAMERS CASHWAY, INC. MSE, CUST., SUPPLIES	308.07
214211	8/20/2015	WILFREDO CRESPO REFUND OF PY YR-SENIOR REBATE	540.00
214212	8/20/2015	CREST GOOD MFG CO INC GEN.MAINT., LIS, SUPPLIES	940.92
214213	8/20/2015	PHYLLIS CUTHILL REFUND OF PY YR-SENIOR REBATE	650.00
214214	8/20/2015	VIVIAN DAVIS REFUND OF PY YR-SENIOR REBATE	540.00
214215	8/20/2015	BILL DEIHL'S TIRE STORE GEN.MAINT., SUPPLIES	49.00
214216	8/20/2015	ROCHESTER 100 INC. RES, INSTR, SUPPLIES	180.00
214217	8/20/2015	DIRECT ENERGY JMH, CUST., NATURAL GAS	1,087.20
214218	8/20/2015	DORIAN BUSINESS SYSTEMS, INC MUSIC, INSTR. EHS. TECH SUPPLIES	300.00



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Check no.	Check Date	Vendor name and comment	Amount
214219	8/20/2015	FASTENAL COMPANY TRANSPORTATION, REPAIRS & PARTS	4.12
214220	8/20/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHN, SUPPLIES	1,955.23
214221	8/20/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN, CUST., SUPPLIES	3,375.03
214222	8/20/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHN, SUPPLIES	1,979.31
214223	8/20/2015	MYRNA FRIEDMAN REFUND OF PY YR-SENIOR REBATE	1,425.00
214224	8/20/2015	STEPHEN J FYLSTRA GEN.MAINT., IN-DISTRICT MILEAGE	123.97
214225	8/20/2015	GASPER GIORDANO REFUND OF PY YR-SENIOR REBATE	540.00
214226	8/20/2015	GLECO PAINTS, INC. GEN.MAINT., JTL, SUPPLIES	447.54
214227	8/20/2015	RUBY GREENE REFUND OF PY YR-SENIOR REBATE	1,425.00
214228	8/20/2015	HABITAT FOR HUMANITY OF WAYNE COUNTY EHS, CROSS COUNTRY, BOY, DUES/FEE	270.00
214229	8/20/2015	BETTY HAINES REFUND OF PY YR-SENIOR REBATE	1,100.00
214230	8/20/2015	ROBERT A. HALDER REFUND OF PY YR-SENIOR REBATE	1,100.00
214231	8/20/2015	JOHN HAUTH COMP.ED.PAYABLE #121156	9,500.00
214232	8/20/2015	HILLTOP SALES & SERVICE LIS, CUST., REPAIR/MAINT.EQUIP.	1,169.90
214233	8/20/2015	GORDON S. HOOPER REFUND OF PY YR-SENIOR REBATE	1,100.00
214234	8/20/2015	INDCO INC JTL, CUST., SUPPLIES	120.21
214235	8/20/2015	INTEGRAONE 15003124	5,599.10
214236	8/20/2015	INTEGRITEC, INC. GEN.MAINT.OTHER PROF.SRVS.	1,700.00
214237	8/20/2015	EDWIN & URSULA IRAGGI REFUND OF PY YR-SENIOR REBATE	540.00
214238	8/20/2015	DAVID JENKINS REFUND OF PY YR-SENIOR REBATE	540.00
214239	8/20/2015	KAR BILL ENTERPRISES, INC. GEN.MAINT.FUEL(AUTO)	2,341.88
214240	8/20/2015	KISTLER PRINTING COMPANY CHILD ACCT.PRINTING/BINDING	776.00
214241	8/20/2015	CAROLYN B. LABAR REFUND OF PY YR-SENIOR REBATE	1,425.00
214242	8/20/2015	LAKESHORE LEARNING MATERIALS JMH, INSTR, SUPPLIES	229.38

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Check no.	Check Date	Vendor name and comment	Amount
214243	8/20/2015	JOEANN E. LANCE REFUND OF PY YR-SENIOR REBATE	540.00
214244	8/20/2015	CHRISTINE S LEGDON REFUND OF PY YR-SENIOR REBATE	1,100.00
214245	8/20/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	5,951.27
214246	8/20/2015	CSABA LEVAY REFUND OF PY YR-SENIOR REBATE	540.00
214247	8/20/2015	LINDENMEYR MUNROE EHS, INSTR, SUPPLIES	1,378.80
214248	8/20/2015	LINDENMEYR MUNROE EHS, INSTR, SUPPLIES	433.20
214249	8/20/2015	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	430.00
214250	8/20/2015	GLORIA LUDWIG REFUND OF PY YR-SENIOR REBATE	540.00
214251	8/20/2015	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	66.59
214252	8/20/2015	W.B. MASON CO., INC. JMH, PRIN., GENERAL SUPPLIES	5,520.85
214253	8/20/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, BES, INSTR., SUPPLIES	9,737.05
214254	8/20/2015	MEIER SUPPLY CO., INC. GEN.MAINT., EHN, SUPPLIES	18,151.68
214255	8/20/2015	MEIER SUPPLY CO., INC. GEN.MAINT., EHN, SUPPLIES	30.42
214256	8/20/2015	MESKO GLASS & MIRROR CO. GEN.MAINT., SMI, SUPPLIES	30.00
214257	8/20/2015	MET-ED MSE, CUST., ELECTRIC	8,249.12
214258	8/20/2015	MET-ED EHN, CUST., ELECTRIC	31,300.79
214259	8/20/2015	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., EHS, SUPPLIES	2,891.24
214260	8/20/2015	MILLENNIUM FUNDING BUSINESS OFFICE, TECH SUPPLIES	1,400.43
214261	8/20/2015	DOROTHY E. MITCHELL REFUND OF PY YR-SENIOR REBATE	253.85
214262	8/20/2015	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	292,562.00
214263	8/20/2015	JOAN F MORATH REFUND OF PY YR-SENIOR REBATE	540.00
214264	8/20/2015	ANGELA ULIANA-MURPHY, ESQUIRE LEGAL SVCS.SPEC.ED.OTH.PROF.SV	4,500.00
214265	8/20/2015	NAGLE ATHLETIC SURFACES EHS, MAINT.BUILDING, REPAIR/MAIN	2,499.00
214266	8/20/2015	NAPSA PUPIL SVC.INTER.CONF.TRAINING	345.00

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214267	8/20/2015	NAPT TRANSPORTATION, DUES & FEES	100.00
214268	8/20/2015	NASCO (QOUTE#45950) JMH, INSTR, SUPPLIES	8.80
214269	8/20/2015	NASCO (QOUTE#45950) F&CS, JTL, SUPPLIES	680.64
214270	8/20/2015	NASSP/NASC EHS, INSTR, DUES/FEES	385.00
214271	8/20/2015	NAZARETH MUSIC CENTER BAND, EHS, EQUIPMENT REPAIR	939.00
214272	8/20/2015	NCS PEARSON INC. LEARN.SUP., ELEM, BOOKS/PERIOD.	852.80
214273	8/20/2015	ELIZABETH NICOLAIS ADMIN.SYS., GENERAL SUPPLIES	40.23
214274	8/20/2015	NYIT OFFICE OF THE BURSAR COMP.ED.PAYABLE #121156	20,500.00
214275	8/20/2015	ROBERTA ONEY REFUND OF PY YR-SENIOR REBATE	1,100.00
214276	8/20/2015	OTIS ELEVATOR COMPANY EHS, MAINT.BUILDING, REPAIR/MAIN	47,050.86
214277	8/20/2015	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	992.02
214278	8/20/2015	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS JTL, PRIN., DUES & FEES	1,785.00
214279	8/20/2015	CHAPTER 302 ANNUAL SERVICE FEE SEWER PLANT, OPERATION SERVICE	65.00
214280	8/20/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,936.16
214281	8/20/2015	PENNSYLVANIA MUSIC EDUCATOR'S PHYS.ED., BES, DUES & FEES	132.00
214282	8/20/2015	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.OTHER PROF.SRVS.	138.58
214283	8/20/2015	DEBRA ANN PADAVANO BES, PRIN., CERT/N-INSTR.CONF.	69.00
214284	8/20/2015	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	16.91
214285	8/20/2015	PA ASSOCIATION OF SCHOOL ADMINSTRATORS ITEC, DUES & FEES	375.00
214286	8/20/2015	PASBO ITEC, DUES & FEES	449.00
214287	8/20/2015	PAXTON/PATTERSON LLC TECH.ED., EHS, SUPPLIES	1,445.10
214288	8/20/2015	PHILIP ROSENAU CO., INC. ESE, CUST., SUPPLIES	2,806.38
214289	8/20/2015	PITNEY BOWES JTL, PRIN., GENERAL SUPPLIES	359.52
214290	8/20/2015	BUSINESS CARD TRANSP.EMPLOYEE EDUC.TRAINING	270.00

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214291	8/20/2015	PP&L EHS, CUST., ELECTRIC	60.12
214292	8/20/2015	PSERS BES, INST, RETIREMENT	868.01
214293	8/20/2015	PYRAMID SCHOOL PRODUCTS JTL, CUST., SUPPLIES	2,981.31
214294	8/20/2015	ANNA MAE RAESLY REFUND OF PY YR-SENIOR REBATE	540.00
214295	8/20/2015	REGINA FARMS GEN.MAINT., SUPPLIES	131.99
214296	8/20/2015	JEFFREY REICHL GUIDANCE, EHN, TUITION REIMB.	2,820.00
214297	8/20/2015	MICHAEL J. RELM JR. REFUND OF PY YR-SENIOR REBATE	540.00
214298	8/20/2015	REMEDIA PUBLICATIONS, INC. LIFE SKILLS, SEC., SUPPLIES	388.74
214299	8/20/2015	RESERVE ACCOUNT JTL, PRIN. POSTAGE	1,500.00
214300	8/20/2015	TANIA RODRIGUEZ REFUND OF PY YR-SENIOR REBATE	540.00
214301	8/20/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	116.59
214302	8/20/2015	RYDIN DECAL SECURITY, DISTRICT, SUPPLIES	468.05
214303	8/20/2015	S.A.N.E. F&CS, JTL, SUPPLIES	836.65
214304	8/20/2015	CARMINE J. SANTULLI REFUND OF PY YR-SENIOR REBATE	540.00
214305	8/20/2015	SATCO TECH.ED., EHS, SUPPLIES	729.22
214306	8/20/2015	SAW SALES AND MACHINERY CO. TECH.ED., EHS, SUPPLIES	2,245.30
214307	8/20/2015	CAROLYN L. SCHAFFT REFUND OF PY YR-SENIOR REBATE	540.00
214308	8/20/2015	SCHOLASTIC TEACHERS STORE KTO GRANT, PRE K INST, BOOKS	1,693.86
214309	8/20/2015	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	17.32
214310	8/20/2015	SCHOOL NURSE SUPPLY INC. MEDICAL, JMH, SUPPLIES/FIRST AID	11.53
214311	8/20/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHN, INSTR, SUPPLIES	616.94
214312	8/20/2015	SCHUYLKILL VALLEY SPORTING GOODS FOOTBALL, EHN, SUPPLIES	1,040.00
214313	8/20/2015	THERESA SHIEPKO REFUND OF PY YR-SENIOR REBATE	221.96
214314	8/20/2015	FABIOLA SOUFFRANT ESE, INST., TUITION REIMBURSE.	2,724.00

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Check no.	Check Date	Vendor name and comment	Amount
214315	8/20/2015	ANN SOWERS LEARN.SUP.,SEC., TUITION REIMB.	5,448.00
214316	8/20/2015	JANE J SPITTLER REFUND OF PY YR-SENIOR REBATE	1,100.00
214317	8/20/2015	SPRING HILL LASER BUSINESS OFFICE, PRINTING	16,683.30
214318	8/20/2015	STANDARD STATIONERY SUPPLY MSE, INSTR., SUPPLIES	920.00
214319	8/20/2015	STAPLES CREDIT PLAN GUIDANCE, EHS, TECH.SUPPLIES	55.55
214320	8/20/2015	STARFALL EDUCATION BES, INSTR., SUPPLIES	61.30
214321	8/20/2015	SUNTEX INTERNATIONAL, INC. ESE, INSTR, SUPPLIES	186.60
214322	8/20/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	9,418.50
214323	8/20/2015	TOPP BUSINESS SOLUTIONS RES, PRIN., GENERAL SUPPLIES	118.00
214324	8/20/2015	TRANE U.S. INC. BES, MAINT.BUILDING, REPAIR/MAIN	765.13
214325	8/20/2015	EDITH TRANSUE REFUND OF PY YR-SENIOR REBATE	540.00
214326	8/20/2015	LINDA WADDINGTON-TULLY REFUND OF PY YR-SENIOR REBATE	540.00
214327	8/20/2015	TURNITIN, LLC CURRICULUM, EDUC.TECH.SUPPLIES	4,875.00
214328	8/20/2015	UNIPAK CORP. JMH, CUST., SUPPLIES	744.00
214329	8/20/2015	USA TESTPREP, INC. MATH, EHN, EDUC.TECH.SUPPLIES	325.00
214330	8/20/2015	RAYMOND UY REFUND OF PY YR-SENIOR REBATE	1,100.00
214331	8/20/2015	VALLEY LITHO SUPPLY TECH.ED., EHS, SUPPLIES	1,484.35
214332	8/20/2015	JAMES D WARE ENGLISH, EHN, TUITION REIMBURSE.	1,362.00
214333	8/20/2015	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,191.46
214334	8/20/2015	JOHN WERTH TECH.ED, EHS, TUITION REIMBURSE.	155.00
214335	8/20/2015	XPEDX-HARRISBURG EHS, CUST., SUPPLIES	901.00
214336	8/20/2015	95 PERCENT GROUP INC. MSE, INSTR., SUPPLIES	187.00
214337	8/20/2015	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	810.00
214338	8/20/2015	HEATHER PIPERATO JTL, PRIN., TUITION REIMB.	2,724.00

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214339	8/25/2015	KRONOS ADMIN.SYS., TECH SUPPLIES	8,424.34
214340	8/27/2015	ROSELYN ACCETTURO REFUND OF PY YR-SENIOR REBATE	1,100.00
214341	8/27/2015	SYNCHRONY BANK/AMAZON KTO PARENT, BOOKS	2,391.38
214342	8/27/2015	APPLE COMPUTER, INC. ITEC, TECH SUPPLIES	117.00
214343	8/27/2015	AUDIOLOGY CALIBRATION SPECIALISTS MEDICAL, EHS, REPR/MAINT.EQUIP.	540.00
214344	8/27/2015	BADGER GRAPHIC SALES, INC. TECH.ED., EHN, SUPPLIES	1,638.00
214345	8/27/2015	THE BANDMANS COMPANY BAND, EHN, SUPPLIES	642.90
214346	8/27/2015	MINNIE BATCHLER REFUND OF PY YR-SENIOR REBATE	1,100.00
214347	8/27/2015	RUDOLPH J BEM REFUND OF PY YR-SENIOR REBATE	1,425.00
214348	8/27/2015	BENCO DENTAL CO. DENTAL, DISTRICT, SUPPLIES	947.32
214349	8/27/2015	CHANNING L. BETE CO. INC. JMH, INSTR, SUPPLIES	123.17
214350	8/27/2015	JAMES & DOLORES BUTZ REFUND OF PY YR-SENIOR REBATE	540.00
214351	8/27/2015	CAP JTL, PRIN., GENERAL SUPPLIES	172.08
214352	8/27/2015	CCP INDUSTRIES INC. JTL, CUST., SUPPLIES	116.80
214353	8/27/2015	CHAMPION'S CHOICE RIFLE, EHS, SUPPLIES	1,302.00
214354	8/27/2015	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	3,443.40
214355	8/27/2015	CHEMETRICS SCIENCE, EHS, SUPPLIES	40.74
214356	8/27/2015	CINTAS FIRE PROTECTION LOC #F50 RES, MAINT.BUILDING-REPAIR/MAIN	4,995.88
214357	8/27/2015	CHECK VOIDED	
214358	8/27/2015	COLLINS SPORTS MEDICINE MEDICAL, NON-PUB., SUPPLIES	6.96
214359	8/27/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/CONTR.SRV.EXTENDED YR	33,518.04
214360	8/27/2015	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	82,783.66
214361	8/27/2015	COMPUTER DISCOUNT WAREHOUSE FOOTBALL, EHS, SUPPLIES	42.19
214362	8/27/2015	CoSN MEMBERSHIP ITEC, DUES & FEES	100.00
214363	8/27/2015	ELIZABETH COTTON REFUND OF PY YR-SENIOR REBATE	540.00

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214364	8/27/2015	CRAMERS WELDING & REPAIRS GEN.MAINT., SUPPLIES	25.00
214365	8/27/2015	CREST GOOD MFG CO INC GEN.MAINT., LIS, SUPPLIES	252.81
214366	8/27/2015	MARY CRISCI REFUND OF PY YR-SENIOR REBATE	540.00
214367	8/27/2015	DANMAR PRODUCTS LIFE SKILL, ELEM, NON-CAP. EQUIP.	135.50
214368	8/27/2015	DATA MANAGEMENT, INC. EHN, PRIN., GENERAL SUPPLIES	394.25
214369	8/27/2015	DEPT. OF LABOR & INDUSTRY GEN.MAINT., LIS, SUPPLIES	103.00
214370	8/27/2015	LEONARD DISANTO REFUND OF PY YR-SENIOR REBATE	1,100.00
214371	8/27/2015	DISNEY EDUCATIONAL PRODUCTIONS SCIENCE, JTL, SUPPLIES	125.92
214372	8/27/2015	DM SUPPLY SOURCE, LLC GEN.MAINT., LIS, SUPPLIES	1,383.37
214373	8/27/2015	EASTON COACH COMPANY BAND, EHN, CONTR. TRANSPORTATION	1,425.00
214374	8/27/2015	EPS/SCHOOL SPECIALTY INTERVENTION JMH, INSTR, SUPPLIES	123.75
214375	8/27/2015	GASPER FIORINO REFUND OF PY YR-SENIOR REBATE	650.00
214376	8/27/2015	FIRST TO THE FINISH CROSS COUNTRY, EHN, SUPPLIES	314.80
214377	8/27/2015	FISHER & SON CO INC GEN.MAINT., SUPPLIES	941.39
214378	8/27/2015	FISHER SCIENTIFIC SCIENCE, LIS, SUPPLIES	231.36
214379	8/27/2015	FLINN SCIENTIFIC INC. SCIENCE, EHN, SUPPLIES	214.12
214380	8/27/2015	EMMA FODI REFUND OF PY YR-SENIOR REBATE	1,100.00
214381	8/27/2015	FOREIGN POLICY ASSOCIATION, INC. SOC.STUDIES, EHN, BOOKS/PERIODIC	543.58
214382	8/27/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	644.92
214383	8/27/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	465.45
214384	8/27/2015	JEANETTE GOMES REFUND OF PY YR-SENIOR REBATE	1,425.00
214385	8/27/2015	GOPHER JMH, INSTR, SUPPLIES	830.17
214386	8/27/2015	MARY HAMLIN REFUND OF PY YR-SENIOR REBATE	1,425.00
214387	8/27/2015	HARRIS SCHOOL SOLUTIONS ADMIN.SYS., TECH SUPPLIES	35,515.25

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Check no.	Check Date	Vendor name and comment	Amount
214388	8/27/2015	REBECCA J. HARRISON REFUND OF PY YR-SENIOR REBATE	928.25
214389	8/27/2015	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,971.00
214390	8/27/2015	JOAN HORGER TAX COLLECTION, GEN. SUPPLIES	245.83
214391	8/27/2015	HEWLETT-PACKARD FINANCIAL SERVICES CO. LEASE PRINCIPAL, HP COMPUTER	313,797.63
214392	8/27/2015	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	6,165.00
214393	8/27/2015	TRACEY C. & LAURIE H. JANEY Real Estate Taxes, Porter	3,011.25
214394	8/27/2015	JAY & D COPY CENTER EHN, INSTR, SUPPLIES	1,654.58
214395	8/27/2015	PATRICIA B. JONES REFUND OF PY YR-SENIOR REBATE	540.00
214396	8/27/2015	DORIS KINTNER REFUND OF PY YR-SENIOR REBATE	962.59
214397	8/27/2015	BRIAN T. KOLCUN GEN. ATHL., EHS, MILEAGE	61.30
214398	8/27/2015	CHECK VOIDED	
214399	8/27/2015	KURTZ BROS. RES, PRIN., GENERAL SUPPLIES	31.05
214400	8/27/2015	SOK MING LEE REFUND OF PY YR-SENIOR REBATE	540.00
214401	8/27/2015	LEHIGH VALLEY ASBO BUSINESS OFFICE, DUES & FEES	50.00
214402	8/27/2015	LJC DISTRIBUTORS OF FULLER BRUSH JMH, CUST., SUPPLIES	9,528.00
214403	8/27/2015	LOSER'S MUSIC, INC. MUSIC, INSTR, JTL, SUPPLIES	204.05
214404	8/27/2015	MARTZ TRAILWAYS BAND, EHN, CONTR. TRANSPORTATION	1,988.00
214405	8/27/2015	W.B. MASON CO., INC. RES, CUST., SUPPLIES	461.58
214406	8/27/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, RES, INSTR, BOOKS/PERIODICALS	9,276.05
214407	8/27/2015	MCGRAW HILL EDUCATION JMH, INSTR, SUPPLIES	2,584.69
214408	8/27/2015	MET-ED SMI, CUST., ELECTRIC	6,737.72
214409	8/27/2015	ROSLYN MIGLIO REFUND OF PY YR-SENIOR REBATE	936.00
214410	8/27/2015	MARTINA MILENKOWIC REFUND OF PY YR-SENIOR REBATE	1,100.00
214411	8/27/2015	MILLENNIUM FUNDING TAX COLLECTION, GEN. SUPPLIES	540.60
214412	8/27/2015	EXECUTIVE PRINT SOLUTION, LLC JTL, PRIN., PRINTING	397.18



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214413	8/27/2015	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	146,281.00
214414	8/27/2015	MONROE COUNTY INFO. SERVICES TAX COLLECTION, PRINTING/BIND.	500.00
214415	8/27/2015	RYAN MORAN CURRICULUM, TUITION	2,430.00
214416	8/27/2015	MR. JOHN, INC. GEN.ATHL., EHN, RENTAL EQUIPMENT	875.00
214417	8/27/2015	NASCO (QOUTE#45950) ART, JTL, SUPPLIES	1,154.44
214418	8/27/2015	DONALD E NASE REFUND OF PY YR-SENIOR REBATE	1,100.00
214419	8/27/2015	ARTURO NICASSIO REFUND OF PY YR-SENIOR REBATE	1,100.00
214420	8/27/2015	THOMAS A O'DONNELL SR. REFUND OF PY YR-SENIOR REBATE	540.00
214421	8/27/2015	OFFICE DEPOT SPEC.ED.SUPV., SEC., SUPPLIES	253.88
214422	8/27/2015	OTIS ELEVATOR COMPANY JMH, MAINT.BUILDING REPAIR/MAIN	427.50
214423	8/27/2015	PENNSYLVANIA MUSIC EDUCATOR'S MUSIC, VOCAL, JMH, DUES/FESS	132.00
214424	8/27/2015	PAXTON/PATTERSON LLC PO 16000202	245.44
214425	8/27/2015	PEARSON EDUCATION, INC. SMI, INSTR, SUPPLIES	16,013.55
214426	8/27/2015	PETTY CASH HS SOUTH EHS, INSTR, SUPPLIES	20.00
214427	8/27/2015	LISA PICCIRILLO REFUND OF PY YR-SENIOR REBATE	1,100.00
214428	8/27/2015	RUTH O PLACE REFUND OF PY YR-SENIOR REBATE	540.00
214429	8/27/2015	PMEA CHORUS, EHS, DUES & FEES	132.00
214430	8/27/2015	POCONO RECORD LIBRARY, EHS, BOOKS/PERIODICALS	296.40
214431	8/27/2015	PRAXAIR DISTRIBUTION, INC LIS, CUST.CONTR.PROPERTY SERV.	46.49
214432	8/27/2015	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	4,204.64
214433	8/27/2015	QUILL CORPORATION LIS, PRIN., GENERAL SUPPLIES	975.22
214434	8/27/2015	SONIA RICARDO REFUND OF PY YR-SENIOR REBATE	540.00
214435	8/27/2015	RIEGLE PRESS, INC SUPT., GEN. SUPPLIES	14.88
214436	8/27/2015	DENISE ROGERS GEN.ATHL., EHS, SUPPLIES	153.69

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214437	8/27/2015	FRANCES ROTH REFUND OF PY YR-SENIOR REBATE	540.00
214438	8/27/2015	MICHAEL RUSSO REFUND OF PY YR-SENIOR REBATE	540.00
214439	8/27/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	98.72
214440	8/27/2015	LEOCADIO & MARIA D. SANDOZ REFUND OF PY YR-SENIOR REBATE	1,100.00
214441	8/27/2015	ROBERT SANSUR REFUND OF PY YR-SENIOR REBATE	1,100.00
214442	8/27/2015	SATCO TECH. ED., JTL, SUPPLIES	717.47
214443	8/27/2015	SAW SALES AND MACHINERY CO. TECH. ED., LIS, SUPPLIES	435.00
214444	8/27/2015	EVA SCHMIDT REFUND OF PY YR-SENIOR REBATE	1,100.00
214445	8/27/2015	SCHOOL HEALTH CORPORATION MEDICAL, JMH, SUPPLIES/FIRST AID	51.76
214446	8/27/2015	SCHOOLMART MATH, LIS, SUPPLIES	251.53
214447	8/27/2015	SIMPLEX GRINNELL JTL, MAINT. BUILDING, REPAIR/MAIN	7,686.00
214448	8/27/2015	MARVA SINGH REFUND OF PY YR-SENIOR REBATE	540.00
214449	8/27/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., EHS, SUPPLIES	269.00
214450	8/27/2015	SOCIAL STUDIES SCHOOL SERVICE JMH, INSTR, BOOKS/PERIODICALS	19.95
214451	8/27/2015	SONIA SEAL SONEJA REFUND OF PY YR-SENIOR REBATE	10.00
214452	8/27/2015	SPRING HILL LASER BUSINESS OFFICE, PRINTING	1,399.27
214453	8/27/2015	RONALD D. STEINMETZ REFUND OF PY YR-SENIOR REBATE	1,100.00
214454	8/27/2015	CAROL J SUMSKI REFUND OF PY YR-SENIOR REBATE	1,425.00
214455	8/27/2015	SUPER HEAT, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	19,762.74
214456	8/27/2015	TAYLORMADE GOLF, EHN, SUPPLIES	1,169.50
214457	8/27/2015	MARY SUE TIQUE REFUND OF PY YR-SENIOR REBATE	650.00
214458	8/27/2015	TOPP BUSINESS SOLUTIONS RES, INSTR, SUPPLIES	310.86
214459	8/27/2015	TRANE U.S. INC. EHN, MAINT. BUILDING, REPAIR/MAIN	45,051.00
214460	8/27/2015	CLARENCE TREIBLE REFUND OF PY YR-SENIOR REBATE	1,425.00

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
214461	8/27/2015	TRIUMPH LEARNING LLC READING, JTL, BOOKS/PERIODICALS	1,007.16
214462	8/27/2015	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	714.00
214463	8/27/2015	HELEN TUCKER REFUND OF PY YR-SENIOR REBATE	1,425.00
214464	8/27/2015	ROSEANN E. VANWHY TAX COLLECTION, TECH SUPPLIES	144.00
214465	8/27/2015	VENTURE SIX, INC. DENTAL, DISTRICT, SUPPLIES	712.80
214466	8/27/2015	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	834.77
214467	8/27/2015	WALMART COMMUNITY/GEMB TITLE 1, SUMMER PROGRAM, SUPPLY	310.20
214468	8/27/2015	WILSON LANGUAGE TRAINING CORP. LEARN.SUP., INT., BOOKS/PERIOD.	30.95
214469	8/27/2015	XPEDX-HARRISBURG JTL, CUST., SUPPLIES	1,108.50
214470	8/27/2015	EAST STROUDSBURG School Service Personnel Dues	2,526.79
214471	8/27/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
214472	8/27/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
214473	8/27/2015	E.S.E.A. ESEA Dues	40.00
214474	8/27/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
214475	8/27/2015	HAB-DLT Miscellaneous Deductions	261.71
214476	8/27/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	370.50
214477	8/27/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
214478	8/27/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
214479	8/27/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	414.04
214480	8/27/2015	DELTA MANAGEMENT ASSOCIATES, INC Miscellaneous Deductions	219.82
214481	8/28/2015	MARIA V. FERREIRA REFUND OF PY YR-SENIOR REBATE	1,100.00
214482	8/28/2015	HARA PRIOR YR.REAL TAX REFUND-M.SMI	23,403.75
214483	8/28/2015	HRP CORP PRIOR YR.REAL TAX REFUND-M.SMI	62,214.51
214484	8/28/2015	ROBERT M. MCLEAN REFUND OF PY YR-SENIOR REBATE	540.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
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			-----
			2,733,619.48

End of Report - 8.41.43

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
1	8/04/2015	COMPASS LEARNING DIST. INSTR. TECH. SOFTWARE/LICEN	49,200.00
2	8/04/2015	HSLC - ACCESS PA LIBRARY, EHS, ED. TECH. SUPPLIES	2,560.00
3	8/04/2015	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	9,975.00
4	8/04/2015	PASCD CONFERENCE BUS. OFF. EMPLOYEE EDUC. TRAIN.	75.00
5	8/04/2015	WRISTBAND EXPRESS Due From Special Activity Fund	118.50
			----- 61,928.50

End of Report - 8.06.27

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
10101	8/21/2015	JOSEPH DIORIO FOOTBALL official scrim w/BANGOR	37.00
10102	8/21/2015	MALCOLM JONES Football official "scrim" w/BANGOR	37.00
10103	8/21/2015	KEVIN A. LABAR Football official "scrim" w/BANGOR	37.00
10104	8/21/2015	ADDAM LITTS Football official "scrim" w/BANGOR	37.00
10105	8/21/2015	JAMES LITTS Football official "scrim" w/BANGOR	37.00
10106	8/21/2015	ANDREW SPURLING Football official "scrim" w/BANGOR	37.00
10107	8/21/2015	KEVIN STOCKER Football official "scrim" w/BANGOR	37.00
10108	8/26/2015	ROBERTO A. CARMONA V B SOC OFFICIAL w/PAUPACK "scrim"	69.00
10109	8/26/2015	JOSEPH DIORIO LEH FOOTBALL OFFICIAL w/PMW "scrim"	30.00
10110	8/26/2015	GEORGE KAZAKOS V BOYS SOCCER OFFICIAL w/PAUPACK	69.00
10111	8/26/2015	STEVEN L. MCNEW LEH FOOTBALL OFFICIAL w/PMW "scrim"	30.00
10112	8/26/2015	ROBERT NEUBERT LEH FOOTBALL OFFICIAL w/PMW "scrim"	30.00
			487.00

End of Report - 9.24.51

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Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
2189	8/27/2015	JOSEPH DIORIO V FOOTBALL OFFICIAL w/NO POCONO	37.00
2190	8/27/2015	LARRY EICHLIN V FOOTBALL OFFICIAL w/NO POCONO	83.00
2191	8/27/2015	ADDAM LITTS V FOOTBALL OFFICIAL w/NO POCONO	83.00
2192	8/27/2015	JAMES LITTS V FOOTBALL OFFICIAL w/NO POCONO	83.00
2193	8/27/2015	JAMES E. LUTZ, SR. V FOOTBALL OFFICIAL w/NO POCONO	83.00
2194	8/27/2015	STEVEN L. MCNEW V FOOTBALL OFFICIAL w/NO POCONO	37.00
2195	8/27/2015	ROBERT NEUBERT V FOOTBALL OFFICIAL w/NO POCONO	37.00
2196	8/31/2015	GEORGE GONDA V GIRLS SOCCER OFFICIAL scrim W/Pal	69.00
2197	8/31/2015	STEVENS A. HESS V GIRLS SOCCER OFFICIAL scrim w/PAL	69.00
2198	8/31/2015	GEORGE KAZAKOS JV GIRLS SOCCER OFFICIAL scrim w/PA	57.00
2199	8/31/2015	E. W. NED STRONG JV GIRLS SOCCER OFFICIAL scrim W/PA	57.00
			695.00

End of Report - 9.24.25

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**CAPITAL PROJECTS - BOND FUND - 2015-2016**

**Aug-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  
2015-2016**

	<u>August 31, 2015</u>		<u>July 1, 2015 to August 31, 2015</u>		<u>Prior Year July 1, 2014 to June 30, 2015</u>	
<b>Beginning Balance:</b>		\$ 10,753,005.54		\$ 11,599,764.25		\$ 12,828,834.61
<b>Adjustment to Beginning Balance</b>						
<b>Deposit:</b>						
	\$ 20,461.35	\$ 20,461.35	\$ 31,137.20		\$ 308,871.07	
<b>Recoverable Bus Purchase:</b>						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT					3,275,341.00	
Transfer from PLGIT General Fund					0.00	3,584,212.07
Wolflington Bus Buy Back			31,137.20		0.00	
<b>Interest:</b>						
PLGIT .03% *MDY	\$ 233.62	233.62	660.81	660.81	2,099.70	2,099.70
<b>TOTAL RECEIPTS</b>		20,894.97		31,798.01		3,586,311.77
<b>TOTAL RESOURCES</b>		<u>\$ 10,773,700.51</u>		<u>\$ 11,631,562.26</u>		<u>\$ 16,415,146.38</u>
<b>Disbursements:</b>						
Prior Months' Voids/Adjustments			\$ -		(13,777.39)	
Due to Cafeteria			-		0.00	
Due to General Fund			-		0.00	
Due to PLGIT			-		0.00	
Construction Projects			-		0.00	
Land Acquisition Costs			-		0.00	
Concrete-Prof. Services-HSN	231,304.48		238,165.45		8,040.51	
Concrete-Prof. Services-JTL	47,836.86		95,673.72		141,708.64	
Concrete-Prof. Services-BES			-		69,034.22	
Architect/Engineer-District			7,525.49		37,823.88	
Architect/Engineer-BES			3,750.00			
Architect/Engineer-JTL	6,092.24		320,427.14		1,724,746.40	
Transformer - HSN			224,569.37		11,567.83	
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			-		16,899.55	
District Maintenance Supplies			-		0.00	
District-Capital Equipment			-		0.00	
Capital Equipment-RES			-		0.00	
Capital Equipment-HSN			-		53,682.62	
Cust Supplies - Bushkill			-		0.00	
Land Imp. - JMH			-		0.00	
Maint - BES			-		0.00	
Maint - RES			-		0.00	
Maint - JMH			-		0.00	
Maint - MSE			-		0.00	
Maint - SME			-		0.00	
Maint - HSN			-		3,707.75	
Maint - HSS			-		7,320.00	
Maint - JTL			-		0.00	
Maint - LEH			-		0.00	
North Bus Garage-Water Treatment			-		3,122.75	
Stadium Imp. - HSN	539,052.85		675,882.01		824,630.28	
Bldg Imp. - BES	100,670.00		212,415.00		4,500.00	
Bldg Imp. - HSN			6,410.00		0.00	
Bldg Imp. Cap. Equip. Replacement - HSN			-		55,114.00	
Bldg Imp. - HSS			-		0.00	
Bldg Imp. - JMH	18,390.90		18,390.90		0.00	
Bldg Imp. - JTL	367,512.93		367,512.93		1,443,711.44	
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			-		0.00	
Site Imp. - BES	3,000.00		3,000.00		288,145.43	
Site Imp. - HSN			-		22,888.74	
Site Imp. - HSS			-		0.00	
Site Imp. - JMH			-		0.00	
Site Imp. - JTL			-		25,765.50	
Site Imp. - SME			-		0.00	
Site Imp. - RES			-		31,838.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		0.00	
Site Imp. - MSE			-		0.00	
		<u>1,313,880.26</u>		<u>2,171,722.01</u>		<u>4,815,382.13</u>
<b>Ending Balance</b>		<u>\$ 9,459,840.25</u>		<u>\$ 9,459,840.25</u>		<u>\$ 11,599,764.25</u>
<b>Cash Summary:</b>						
PLGIT	9,459,840.25		\$ 9,459,840.25		11,599,764.25	
<b>Ending Balance</b>		<u>\$ 9,459,840.25</u>		<u>\$ 9,459,840.25</u>		<u>\$ 11,599,764.25</u>

\*Interest Rate  
MDY (Monthly Distribution Yield)

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1363	8/06/2015	NORTHEAST SITE CONTRACTORS 13/14 JTL CONCRETE PROF.SERV.	47,836.86
1364	8/13/2015	HAJOCA CORPORATION TRACK/FIELD NORTH,SUPPLIES	245.87
1365	8/13/2015	HOME DEPOT CREDIT SERVICE TRACK/FIELD NORTH,SUPPLIES	326.36
1366	8/13/2015	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES TRACK/FIELD NORTH,SUPPLIES	5,220.10
1367	8/13/2015	MULTISCAPE, INC 13/14 EHN,CONCRETE PROF.SERV.	131,614.47
1368	8/13/2015	STADIUM SOLUTIONS INC. SITE IMPROV.EHN,TRACK/FIELD	37,826.10
1369	8/20/2015	C & D WATERPROOFING CORP. BES,GUARDS/GUTTER REPL.CONTR.	100,670.00
1370	8/20/2015	FIELDTURF USA, INC SITE IMPROV.EHN,TRACK/FIELD	355,611.64
1371	8/20/2015	GIANT FLOOR & CARPET ONE JMH,BLDG.IMPR.REPL.CARPET	18,390.90
1372	8/20/2015	MULTISCAPE, INC 13/14 EHN,CONCRETE PROF.SERV.	97,610.99
1373	8/20/2015	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	157,562.93
1374	8/20/2015	STADIUM SOLUTIONS INC. SITE IMPROV.EHN,TRACK/FIELD	127,716.30
1375	8/20/2015	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	3,046.16
1376	8/20/2015	WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	209,950.00
1377	8/27/2015	ARCHITECTURAL STUDIO 13/14 EHN,CONCRETE PROF.SERV.	2,079.02
1378	8/27/2015	BSN SPORTS INC ORIGINAL CAP.EQUIP.TRACK/FIELD	9,032.56
1379	8/27/2015	D'HUY ENGINEERING, INC. 14/15 ARCH/ENG.BES.STORMWATER	3,000.00
1380	8/27/2015	ELA GROUP INC. EHN-ARCH/ENG.IMPROV.TRACK/FLD	3,073.92
1381	8/27/2015	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	3,046.08
			1,313,860.26

End of Report - 8.41.17

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUND 10)  
August 31, 2016**

	<u>August 31, 2015</u>		<u>July 1, 2015 to August 31, 2015</u>		<u>Prior Year July 1, 2014 to June 30, 2015</u>	
<b>Beginning Balance:</b>	\$	49,372,217.11	\$	68,481,804.05	\$	59,272,762.74
<b>Adjustment to Beginning Balance</b>						
<b>Receipts:</b>						
Earned Income Tax	381,888.39		532,298.97		\$ 3,416,766.22	
Occupational Privilege Tax	9,808.62	\$ 371,487.01	12,840.14	544,937.11	79,335.23	3,498,101.45
<b>Real Estate Transfer Tax:</b>						
Monroe	\$ 71,776.39		143,228.69		\$ 557,871.61	
Pike	7,991.30	79,787.89	20,342.77	183,571.46	113,080.88	870,952.27
<b>Delinquent Taxes</b>						
Monroe	\$ -		1,791,842.07		\$ 8,101,403.88	
Pike	3,423.84	3,423.84	1,048,841.95	2,838,284.02	1,940,128.82	10,041,530.50
<b>Real Estate Taxes:</b>						
East Stroudsburg	\$ 1,784,989.43		1,784,989.43		\$ 11,502,048.06	
Middle Smithfield	3,339,757.70		3,341,701.83		33,747,911.11	
Price	629,188.48		629,188.48		6,291,390.98	
Smithfield	1,860,784.69		1,865,120.20		17,553,838.80	
Lehman	2,050,020.85		2,051,240.44		18,907,776.73	
Porter	341,036.45	9,985,757.80	341,036.45	9,983,256.83	1,808,721.38	89,812,485.06
<b>Interest:</b>						
PNC - ATHLETICS - South 00% **APYE			-		\$ -	
PNC - ATHLETICS - North 00% **APYE			-		\$ -	
PLGIT 03% **MDY	109.78		280.44		\$ 722.08	
PLGIT/PLUS 00% **MDY					81.36	
PLGIT/TERM 00%					3,024.88	
PLGIT I-CLASS 00%					2,539.62	
PLGIT/CD's *Multiple Rates					23,617.80	
PSDLAF- LIQUID 005%, MAX 01% Average Rate	4,522.62		9,070.81		57,987.61	
PNC NOW	2.78		2.78		-	
PNC TAX ESCROW 00% **APYE		4,834.18		9,354.13	0.47	87,973.60
<b>ACH State Transfers:</b>						
Access					128,441.35	
Basic Ed					\$ 12,296,908.91	
Alt Ed for Dier Yth					-	
DEP					-	
DCED Anti Gang Initiative					-	
Drivers Ed					-	
Dual Enrollment					-	
Education Assistance					-	
Grant					-	
Health Reimb					153,983.70	
Homebound					-	
Incarcerated Ed					-	
Lieu of Taxes					78,374.87	
Colonial IU20 Refund					-	
NP Transportation					93,455.88	
10/11 Pupil Transportation Shortfall I					-	
10/11 Nonpublic Transportation Shortfall					-	
NSLP Sub			106,581.49		2,422,110.22	
PA Accountability Grants					-	
Property Tax Relief	2,171,226.00		2,171,226.00		4,345,051.37	
PURTA					134,781.23	
Ready to Learn Grant					988,784.00	
Rental Subsidy	114,331.91		144,304.85		1,594,280.52	
Retirement					6,982,015.61	
SD Special Ed Funding					3,725,427.31	
SD Transportation					2,684,222.84	
10/11 PRRI Deduct Adjustment					-	
11/12 PRRI Deduct Adjustment					100.71	
Section 1305/1306					828,984.47	
Social Security					2,571,702.16	
Tuition Transfer					-	
Vocational Ed-PDE					109.93	
Vocational Ed-MCTI					57,087.04	
Ward of State					-	
WIA Summer Youth	2,285,557.91		2,422,092.34		-	38,890,891.90
<b>Federal Revenue:</b>						
Access	20,055.01		20,055.01		467,003.98	
Academic Achievement					-	
Comprehensive Literacy Grant					190,487.75	
Grant					6,000.00	
Impact Aid					507,333.00	
IU 20 IDEA					1,394,706.70	
IU 20 Race to the Top Grant					49,974.80	
Pregnant & Parent					-	
Program Improvement-Set Aside					21,801.27	
Title I					1,443,135.21	
Title II					187,858.00	
Title III					27,158.96	
Title V					-	
Title VI	20,055.01		20,055.01		-	4,305,255.67
<b>Other Revenue:</b>						
Athletic Events-South					\$ 29,333.16	
Athletic Events-North					\$ 13,597.38	
Transfer from General Fund to Athletics - South					\$ 12,000.00	
Transfer from General Fund to Athletics - North					\$ 20,000.00	
Refunds					\$ 5,004.00	
Miscellaneous	1,315.79		2,780.90		397,283.77	
Jury Duty Reimb	11.38		62.93		804.05	
Local Grants					1,176.30	
Bus Reimbursements					22,036.96	
Bus Reimbursement-Outside ESASD			300.42		3,493.18	
Donations					-	
Early Intervention Amendment A					-	
Early Intervention Amendment B					-	
Federal Subsidy Payment for 2010A					54,853.88	
Federal Subsidy Payment for 2011D					25,018.85	
Fixed Assets					88,811.50	
Parking Permits/Smoking Fines/Locker Fees/ID's	360.00		360.00		4,154.24	
Cell Tower	1,909.82		3,819.24		22,883.69	
Online Summer School					12,210.00	
Credit Recovery Program					1,850.00	
Use of Facilities	887.18		1,372.82		20,207.99	
Bus Buy-Back (Woffington)					1,147,850.00	
QSCB Federal Subsidy					-	
QZAB Federal Subsidy					-	
Resolutions	130.78		886.83		1,841.83	
Settlement Proceeds					-	
Tuition	185.00	4,809.73	17,581.83	27,104.97	15,147.16	1,876,767.72

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**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUND 10)  
August 31, 2015**

	<u>August 31, 2015</u>	<u>July 1, 2015 to August 31, 2015</u>	<u>Prior Year July 1, 2014 to June 30, 2015</u>
<b>Credit to Expense:</b>			
Wage/Tuition Reimb	\$ 4,867.74	4,937.74	\$ 41,653.63
Cafeteria Reimb			-
Misc. Reimb/Refunds	24,532.38	85,333.15	139,878.91
Insurance Reimbursements	924.51	1,132.54	118,233.41
Bus Reimbursement-Inside ESASD			700.00
Custodian/Security Fees			-
Donations	165.00	165.00	380.00
Obligations	100.00	861.97	7,884.15
Bond/Const. Fund to GF			-
Capital Reserve to GF	2,794.37	2,794.37	-
Concession Stand to GF			-
Special/Student Activity to GF			3,520.10
Sub. Teacher Permits		55.00	280.00
PayPal to GF			-
MCTI			127,574.81
Bus Buy-Back (Wolflington)			-
Blue Cross Pym/COBRA	16,069.90	49,473.90	28,116.52
		103,196.29	170,046.80
			810,161.91
<b>TOTAL RECEIPTS</b>	<b>\$ 12,804,976.87</b>	<b>18,121,852.16</b>	<b>149,792,120.08</b>
<b>TOTAL RESOURCES</b>	<b>\$ 62,177,193.98</b>	<b>74,613,457.11</b>	<b>209,064,872.82</b>
<b>Disbursements:</b>			
Accounts Payable - Athletics (South)	695.00	695.00	41,594.65
Accounts Payable - Athletics (North)	487.00	487.00	31,573.00
Accounts Payable	4,472,205.09	11,196,235.01	69,396,242.10
Accounts Payable -Procurement Card	61,928.50	61,928.50	-
Payroll	2,591,490.88	6,788,206.42	40,199,331.49
Bank Fees	18.02	783.38	4,781.72
Investment Fees	245.00	245.00	1,198.48
Prior Months Voids/Adj - Athletics (South)			(144.00)
Prior Months Voids/Adj - Athletics (North)			(58.00)
Prior Months Voids/Adj	(31,138.00)	(31,122.00)	(43,422.83)
2004A GON Principal & Int			-
2006 GOB Principal & Int			-
2007 GON Principal & Int			-
2007A GOB Principal & Int	1,815,036.25	1,815,036.25	3,625,172.50
2008 GOB Principal & Int	1,835,875.00	1,835,875.00	2,876,892.50
2009 GOB Principal & Int	810,841.25	810,841.25	1,854,632.89
2009A GOB Principal & Int			-
2009 GON Principal & Int			1,097,425.00
2010 GOB Principal & Int			189,888.75
2010A GOB Principal & Int			2,203,200.00
2010A QSCB Principal & Int	98,937.23	98,937.23	1,489,487.50
2011 GOB Principal & Int			131,555.07
2011A GOB Principal & Int			815,845.00
2011D QZAB Principal & Int	39,819.03	39,819.03	186,705.00
2012 GOB Principal & Int			53,973.91
2012A GOB Principal & Int			154,850.00
2013 GOB Principal & Int	354,268.50	354,268.50	171,650.00
2014 Loan Principal & Int			472,113.50
2014 GON Principal & Int			24,416.00
2014A GOB Principal & Int	120,016.25	120,016.25	158,960.00
2014AA GOB Principal & Int	137,137.50	137,137.50	374,770.60
Blue Cross Payment (EBTEP)	1,509,207.71	3,020,674.33	68,204.70
Due to/from Capital Projects			20,532,776.68
Due to/from Capital Reserves			-
96 VRLP \$7M Principal, Int & Annual Trust Fee	2,455.17	4,854.04	3,275,341.00
96 VRLP \$10M Principal, Int & Annual Trust Fee	2,958.59	5,845.39	465,242.99
			723,707.66
<b>Balance:</b>	<b>\$ 13,822,379.95</b>	<b>26,258,643.08</b>	<b>150,573,267.87</b>
	<b>\$ 48,354,814.03</b>	<b>48,354,814.03</b>	<b>58,491,604.95</b>
<b>CASH SUMMARY (FUNDS 10 &amp; 19):</b>			
PNC - Athletics (Fund 19) - South	4,341.82	4,341.82	\$ 5,036.82
PNC - Athletics (Fund 19) - North	2,397.91	2,397.91	\$ 2,884.91
PNC Bank - NOW (Fund 10)	\$ 4,783,159.21	4,783,159.21	\$ 9,802,276.00
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42	1,501.42	\$ 1,501.42
PNC Bank - Easy Procurement (Fund 10)			-
PSDLAF (Fund 10)	38,444,169.19	38,444,169.19	44,075,179.44
PLGIT (Fund 10)	5,139,027.04	5,139,027.04	4,604,508.92
PLGIT I-CLASS (Fund 10)	217.44	217.44	217.44
PLGITCD (Fund 10)			-
<b>Balance (Funds 10 &amp; 19):</b>	<b>\$ 48,354,814.03</b>	<b>48,354,814.03</b>	<b>58,491,604.95</b>

\*PLGIT CD's Interest Rates

\*\*Interest Rates  
APYE (Annual Percentage Yield Earned)  
MDY (Monthly Distribution Yield)

East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 8/31/2015

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	88,582,710.00	88,582,710.00	9,990,245.58	9,990,245.58	.00	78,592,464.42	88.7
6140-000 Act 511 - Occupational Priv. Tax	73,500.00	73,500.00	12,132.87	12,132.87	.00	61,367.13	83.5
6150-002 Act 511 - Barn.Inc. & R.E.Trans.Tax	3,810,000.00	3,810,000.00	609,331.68	609,331.68	.00	3,200,668.32	84.0
<b>** 6100 TOTAL TAXES LEVIED BY DISTRICT</b>	<b>92,466,210.00</b>	<b>92,466,210.00</b>	<b>10,611,710.13</b>	<b>10,611,710.13</b>	<b>.00</b>	<b>81,854,499.87</b>	<b>88.5</b>
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
<b>** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>***</b>
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	9,500,000.00	9,500,000.00	.00	.00	.00	9,500,000.00	100.0
<b>** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,500,000.00</b>	<b>100.0</b>
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	9,354.13	9,354.13	.00	75,645.87	89.0
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
<b>** 6500 TOTAL EARNINGS ON INVESTMENTS</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>9,354.13</b>	<b>9,354.13</b>	<b>.00</b>	<b>75,645.87</b>	<b>89.0</b>
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.0
6740-000 Fees	.00	.00	360.00	360.00	.00	360.00	***
6790-000 Other District Activity Income	.00	.00	.00	.00	.00	.00	***
<b>** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>54,640.00</b>	<b>99.3</b>
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	.00	.00	.00	1,129,159.00	100.0
<b>** 6800 TOTAL OTHER GOVERNMENT UNITS</b>	<b>1,129,159.00</b>	<b>1,129,159.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,129,159.00</b>	<b>100.0</b>
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	35,000.00	35,000.00	7,519.24	7,519.24	.00	27,480.76	78.5
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	12,255.00	12,255.00	.00	2,255.00	22.6-
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	1,411.92	1,411.92	.00	1,411.92	***
<b>** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>21,186.16</b>	<b>21,186.16</b>	<b>.00</b>	<b>23,813.84</b>	<b>52.9</b>

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 8/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	103,280,369.00	103,280,369.00	10,642,610.42	10,642,610.42	.00	92,637,758.58	89.7
-----							
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	.00	.00	.00	13,206,877.00	100.0
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	.00	.00	.00	13,706,877.00	100.0
-----							
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	.00	.00	.00	***
7270-598 Special Education Subsidy	3,603,495.00	3,603,495.00	.00	.00	.00	3,603,495.00	100.0
7290-098 Additional Educatinal Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,603,495.00	3,603,495.00	.00	.00	.00	3,603,495.00	100.0
-----							
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,800,000.00	2,800,000.00	.00	.00	.00	2,800,000.00	100.0
7320-049 Rental Subsidy	1,500,000.00	1,500,000.00	144,304.85	144,304.85	.00	1,355,695.15	90.4
7330-000 Medical & Dental Subsidy	160,000.00	160,000.00	.00	.00	.00	160,000.00	100.0
7340-662 State Property Tax Reduc Allocation	4,342,453.00	4,342,453.00	2,171,226.00	2,171,226.00	.00	2,171,227.00	50.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,802,453.00	8,802,453.00	2,315,530.85	2,315,530.85	.00	6,486,922.15	73.7
-----							
7500-000 Extra State Grants							
7500-091 Extra State Grants	.00	.00	.00	.00	.00	.00	***
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	.00	.00	.00	.00	.00	.00	***
-----							
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,649,000.00	2,649,000.00	.00	.00	.00	2,649,000.00	100.0
7820-000 STATE SHARE-RETIREMENT	8,931,223.00	8,931,223.00	.00	.00	.00	8,931,223.00	100.0
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	11,580,223.00	11,580,223.00	.00	.00	.00	11,580,223.00	100.0
-----							
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 8/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	37,693,048.00	37,693,048.00	2,315,530.85	2,315,530.85	.00	35,377,517.15	93.9
-----							
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
-----							
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,922,087.00	1,922,087.00	.00	.00	.00	1,922,087.00	100.0
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	1,922,087.00	1,922,087.00	.00	.00	.00	1,922,087.00	100.0
-----							
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	79,620.00	79,620.00	.00	.00	.00	79,620.00	100.0
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	.00	.00	.00	79,620.00	100.0
-----							
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Reibursements	150,000.00	150,000.00	.00	.00	.00	150,000.00	100.0
8820-000 ACCESS Adiministrative Claiming	150,000.00	150,000.00	20,055.01	20,055.01	.00	129,944.99	86.6
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	300,000.00	300,000.00	20,055.01	20,055.01	.00	279,944.99	93.3
-----							
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,801,707.00	2,801,707.00	20,055.01	20,055.01	.00	2,781,651.99	99.3
-----							
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	2,263,377.00	2,263,377.00	.00	.00	.00	2,263,377.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	2,263,377.00	2,263,377.00	.00	.00	.00	2,263,377.00	100.0

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East Stroudsburg Area School District  
 YTD SUMMARY OF REVENUES  
 For the Period Ending 8/31/2015

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	.00	.00	68.75	68.75	.00	68.75-		***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	68.75	68.75	.00	68.75-		***
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	2,263,377.00	2,263,377.00	68.75	68.75	.00	2,263,308.25	100.0	
**** GENERAL FUND	146,038,501.00	146,038,501.00	12,978,265.03	12,978,265.03	.00	133,060,235.97	91.1	

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Sep 15, 2015  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
For the Period Ending 8/31/2015

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	146,038,501.00	146,038,501.00	12,978,265.03	12,978,265.03	0.00	133,060,235.97	91.1

End of Report - 13.28.37

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 8/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,473,559.00	31,473,559.00	63,509.17	63,509.17	.00	31,410,049.83	99.8
1100-200 Fringe Benefits	18,121,839.00	18,121,839.00	28,973.03-	28,973.03-	.00	18,150,812.03	100.2
1100-300 Contract Professional Services	38,100.00	38,100.00	.00	.00	1,680.00	36,420.00	95.6
1100-400 Contract Maintenance Services	243,692.00	243,692.00	123,360.69	123,360.69	63,211.81	57,119.50	23.4
1100-500 Travel, Insurance, other Services	2,381,070.00	2,381,070.00	37,268.29	37,268.29	7,343.34	2,336,458.37	98.1
1100-600 Supplies, Books and Utilities	1,278,032.00	1,278,032.00	303,961.32	303,961.32	184,445.34	789,625.34	61.8
1100-700 Furniture & Equipment	56,910.00	56,910.00	.00	.00	10,140.40	46,769.60	82.2
1100-800 Dues & Fees	11,065.00	11,065.00	1,074.00	1,074.00	100.00	9,891.00	89.4
<b>** 1100 TOTAL REGULAR EDUCATION PROGRAMS</b>	<b>53,604,267.00</b>	<b>53,604,267.00</b>	<b>500,200.44</b>	<b>500,200.44</b>	<b>266,920.89</b>	<b>52,837,145.67</b>	<b>98.6</b>
1200-100 Salaries	9,869,985.00	9,869,985.00	26,145.01	26,145.01	.00	9,843,839.99	99.7
1200-200 Fringe Benefits	7,209,405.00	7,209,405.00	283,854.30	283,854.30	.00	6,925,550.70	96.1
1200-300 Contract Professional Services	3,565,349.00	3,565,349.00	14,922.50	14,922.50	.00	3,550,426.50	99.6
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	2,089,000.00	2,089,000.00	6.03	6.03	.00	2,088,993.97	100.0
1200-600 Supplies, Books and Utilities	197,900.00	197,900.00	3,792.93	3,792.93	24,991.08	169,115.99	85.5
1200-700 Furniture & Equipment	155.00	155.00	135.50	135.50	186.68	167.18-	107.9-
1200-800 Dues & Fees	230.00	230.00	.00	.00	.00	230.00	100.0
<b>** 1200 TOTAL SPECIAL EDUCATION</b>	<b>22,932,024.00</b>	<b>22,932,024.00</b>	<b>328,856.27</b>	<b>328,856.27</b>	<b>25,177.76</b>	<b>22,577,989.97</b>	<b>98.5</b>
1300-100 Salaries	528,265.00	528,265.00	.00	.00	.00	528,265.00	100.0
1300-200 Fringe Benefits	310,731.00	310,731.00	1,752.18-	1,752.18-	.00	312,483.18	100.6
1300-300 Contract Professional Services	1,450.00	1,450.00	.00	.00	.00	1,450.00	100.0
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	1,884,848.00	1,884,848.00	438,843.00	438,843.00	1,316,529.00	129,476.00	6.9
1300-600 Supplies, Books and Utilities	17,932.00	17,932.00	447.75	447.75	1,512.50	15,971.75	89.1
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 1300 TOTAL VOCATIONAL EDUCATION</b>	<b>2,743,226.00</b>	<b>2,743,226.00</b>	<b>437,538.57</b>	<b>437,538.57</b>	<b>1,318,041.50</b>	<b>987,645.93</b>	<b>36.0</b>
1400-100 Salaries	947,350.00	947,350.00	9,853.20	9,853.20	.00	937,496.80	99.0
1400-200 Fringe Benefits	521,079.00	521,079.00	775.75	775.75	.00	520,303.25	99.9
1400-300 Contract Professional Services	735,000.00	735,000.00	.00	.00	.00	735,000.00	100.0
1400-400 Contract Maintenance Services	500.00	500.00	473.40	473.40	.00	26.60	5.3
1400-500 Travel, Insurance, other Services	405,150.00	405,150.00	.00	.00	.00	405,150.00	100.0
1400-600 Supplies, Books and Utilities	8,001.00	8,001.00	180.97	180.97	3,284.00	4,536.03	56.7
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>2,617,080.00</b>	<b>2,617,080.00</b>	<b>11,283.32</b>	<b>11,283.32</b>	<b>3,284.00</b>	<b>2,602,512.68</b>	<b>99.4</b>
1500-300 Contract Professional Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.0
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 8/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.0
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	29,560.00	29,560.00	9,087.53	9,087.53	.00	20,472.47	69.3
1800-200 Fringe Benefits	6,318.00	6,318.00	3,018.54	3,018.54	.00	3,299.46	52.2
1800-300 Contract Professional Services	.00	.00	.00	.00	55,365.70	55,365.70	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600 Supplies, Books and Utilities	1,100.00	1,100.00	2,934.02	2,934.02	2,562.10	4,396.12	399.6
1800-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
** 1800 TOTAL	36,978.00	36,978.00	15,040.09	15,040.09	57,927.80	35,989.89	97.3
*** 1000 TOTAL INSTRUCTION	81,943,575.00	81,943,575.00	1,292,918.69	1,292,918.69	1,671,351.95	78,979,304.36	96.4
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,301,679.00	2,301,679.00	197,264.64	197,264.64	.00	2,104,414.36	91.4
2100-200 Fringe Benefits	1,316,442.00	1,316,442.00	97,278.62	97,278.62	.00	1,219,163.38	92.6
2100-300 Contract Professional Services	830,846.00	830,846.00	.00	.00	.00	830,846.00	100.0
2100-400 Contract Maintenance Services	2,116.00	2,116.00	100.00	100.00	666.00	1,550.00	73.3
2100-500 Travel, Insurance, other Services	58,558.00	58,558.00	796.93	796.93	.00	57,761.07	98.6
2100-600 Supplies, Books and Utilities	22,340.00	22,340.00	1,362.68	1,362.68	2,703.96	18,273.36	81.8
2100-700 Furniture & Equipment	285.00	285.00	.00	.00	.00	285.00	100.0
2100-800 Dues & Fees	1,760.00	1,760.00	.00	.00	125.00	1,635.00	92.9
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,534,026.00	4,534,026.00	296,602.87	296,602.87	3,494.96	4,233,928.17	93.4
2200-100 Salaries	1,657,019.00	1,657,019.00	178,391.62	178,391.62	.00	1,478,627.38	89.2
2200-200 Fringe Benefits	893,746.00	893,746.00	68,207.76	68,207.76	.00	825,538.24	92.4
2200-300 Contract Professional Services	22,383.00	22,383.00	.00	.00	53,510.00	31,127.00	139.1
2200-400 Contract Maintenance Services	5,128.00	5,128.00	.00	.00	1,532.00	3,596.00	70.1
2200-500 Travel, Insurance, other Services	56,754.00	56,754.00	564.49	564.49	1,298.15	54,891.36	96.7
2200-600 Supplies, Books and Utilities	404,650.00	404,650.00	187,364.74	187,364.74	59,612.62	157,672.64	39.0
2200-700 Furniture & Equipment	7,500.00	7,500.00	.00	.00	579.00	6,921.00	92.3
2200-800 Dues & Fees	6,700.00	6,700.00	520.00	520.00	.00	6,180.00	92.2
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,053,880.00	3,053,880.00	435,048.61	435,048.61	116,531.77	2,502,299.62	81.9

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 8/31/2015

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-100	Salaries	3,286,647.00	3,286,647.00	379,869.16	379,869.16	.00	2,906,777.84	88.4
2300-200	Fringe Benefits	1,855,953.00	1,855,953.00	244,101.77	244,101.77	.00	1,611,851.23	86.8
2300-300	Contract Professional Services	320,000.00	320,000.00	26,790.72	26,790.72	.00	293,209.28	91.6
2300-400	Contract Maintenance Services	77,848.00	77,848.00	45,405.18	45,405.18	21,427.54	11,015.28	14.1
2300-500	Travel, Insurance, other Services	220,896.00	220,896.00	68,245.30	68,245.30	29,279.42	123,371.28	55.9
2300-600	Supplies, Books and Utilities	77,160.00	77,160.00	22,920.41	22,920.41	54,852.58	612.99	.8
2300-700	Furniture & Equipment	5,000.00	5,000.00	.00	.00	1,599.90	3,400.10	68.0
2300-800	Dues & Fees	55,690.00	55,690.00	20,683.00	20,683.00	684.00	34,323.00	61.6
<b>** 2300 TOTAL ADMINISTRATION SERVICES</b>		<b>5,899,194.00</b>	<b>5,899,194.00</b>	<b>808,015.54</b>	<b>808,015.54</b>	<b>107,843.44</b>	<b>4,983,335.02</b>	<b>84.5</b>
2400-100	Salaries	1,204,913.00	1,204,913.00	20,575.07	20,575.07	.00	1,184,337.93	98.3
2400-200	Fringe Benefits	786,102.00	786,102.00	23,091.30	23,091.30	.00	763,010.70	97.1
2400-300	Contract Professional Services	25,250.00	25,250.00	.00	.00	.00	25,250.00	100.0
2400-400	Contract Maintenance Services	1,490.00	1,490.00	540.00	540.00	640.00	310.00	20.8
2400-500	Travel, Insurance, other Services	1,365.00	1,365.00	.00	.00	.00	1,365.00	100.0
2400-600	Supplies, Books and Utilities	19,968.00	19,968.00	5,018.65	5,018.65	5,264.48	9,684.87	48.5
2400-700	Furniture & Equipment	200.00	200.00	.00	.00	.00	200.00	100.0
2400-800	Dues & Fees	1,949.00	1,949.00	130.00	130.00	584.00	1,235.00	63.4
<b>** 2400 TOTAL PUPIL HEALTH SERVICES</b>		<b>2,041,237.00</b>	<b>2,041,237.00</b>	<b>49,355.02</b>	<b>49,355.02</b>	<b>6,488.48</b>	<b>1,985,393.50</b>	<b>97.3</b>
2500-100	Salaries	649,817.00	649,817.00	87,349.51	87,349.51	.00	562,467.49	86.6
2500-200	Fringe Benefits	414,542.00	414,542.00	63,588.23	63,588.23	.00	350,953.77	84.7
2500-300	Contract Professional Services	15,000.00	15,000.00	7,382.18	7,382.18	.00	7,617.82	50.8
2500-400	Contract Maintenance Services	6,500.00	6,500.00	1,774.75	1,774.75	3,496.00	1,229.25	18.9
2500-500	Travel, Insurance, other Services	16,800.00	16,800.00	23,676.39	23,676.39	.00	6,876.39	40.9
2500-600	Supplies, Books and Utilities	15,100.00	15,100.00	1,457.06	1,457.06	.00	13,642.94	90.4
2500-700	Furniture & Equipment	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.0
2500-800	Dues & Fees	1,000.00	1,000.00	439.00	439.00	.00	561.00	56.1
<b>** 2500 TOTAL BUSINESS OFFICE SERVICES</b>		<b>1,168,759.00</b>	<b>1,168,759.00</b>	<b>185,667.12</b>	<b>185,667.12</b>	<b>3,496.00</b>	<b>979,595.88</b>	<b>83.8</b>
2600-100	Salaries	5,017,166.00	5,017,166.00	511,704.23	511,704.23	.00	4,505,461.77	89.8
2600-200	Fringe Benefits	3,686,517.00	3,686,517.00	503,879.22	503,879.22	.00	3,182,637.78	86.3
2600-300	Contract Professional Services	48,000.00	48,000.00	12,010.47	12,010.47	35,877.09	112.44	.2
2600-400	Contract Maintenance Services	2,127,818.00	2,127,818.00	270,229.37	270,229.37	192,621.51	1,664,967.12	78.2
2600-500	Travel, Insurance, other Services	361,094.00	361,094.00	323,519.43	323,519.43	.00	37,574.57	10.4
2600-600	Supplies, Books and Utilities	1,635,158.00	1,635,158.00	112,623.96	112,623.96	216,406.42	1,306,127.62	79.9
2600-700	Furniture & Equipment	153,945.00	153,945.00	33,767.17	33,767.17	.00	120,177.83	78.1
2600-800	Dues & Fees	2,500.00	2,500.00	839.00	839.00	.00	1,661.00	66.4
<b>** 2600 TOTAL OPERATION &amp; MAINTENANCE</b>		<b>13,032,198.00</b>	<b>13,032,198.00</b>	<b>1,768,572.85</b>	<b>1,768,572.85</b>	<b>444,905.02</b>	<b>10,818,720.13</b>	<b>83.0</b>
2700-100	Salaries	3,422,011.00	3,422,011.00	123,237.18	123,237.18	.00	3,298,773.82	96.4
2700-200	Fringe Benefits	2,975,210.00	2,975,210.00	333,633.35	333,633.35	.00	2,641,576.65	88.8
2700-300	Contract Professional Services	16,650.00	16,650.00	.00	.00	6,500.00	10,150.00	61.0

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 8/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-400 Contract Maintenance Services	5,850.00	5,850.00	.00	.00	.00	5,850.00	100.0
2700-500 Travel, Insurance, other Services	1,411,823.00	1,411,823.00	125,664.43	125,664.43	194.38	1,285,964.19	91.1
2700-600 Supplies, Books and Utilities	854,550.00	854,550.00	1,659.15	1,659.15	59,168.81	793,722.04	92.9
2700-700 Furniture & Equipment	1,843,482.00	1,843,482.00	1,843,482.00	1,843,482.00	.00	.00	.0
2700-800 Dues & Fees	5,000.00	5,000.00	485.68	485.68	.00	4,514.32	90.3
<b>** 2700 TOTAL STUDENT TRANSPORTATION SERVICES</b>	<b>10,534,576.00</b>	<b>10,534,576.00</b>	<b>2,428,161.79</b>	<b>2,428,161.79</b>	<b>65,863.19</b>	<b>8,040,551.02</b>	<b>76.3</b>
2800-100 Salaries	1,215,007.00	1,215,007.00	163,323.37	163,323.37	.00	1,051,683.63	86.6
2800-200 Fringe Benefits	800,102.00	800,102.00	116,475.79	116,475.79	.00	683,626.21	85.4
2800-300 Contract Professional Services	200,228.00	200,228.00	16,723.00	16,723.00	2,932.46	180,572.54	90.2
2800-400 Contract Maintenance Services	143,989.00	143,989.00	96,829.88	96,829.88	.00	47,159.12	32.8
2800-500 Travel, Insurance, other Services	179,050.00	179,050.00	9,098.51	9,098.51	125,997.75	43,953.74	24.5
2800-600 Supplies, Books and Utilities	483,998.00	483,998.00	266,566.89	266,566.89	133,747.03	83,684.08	17.3
2800-700 Furniture & Equipment	2,579,077.00	2,579,077.00	156,099.10	156,099.10	613,131.00	1,809,846.90	70.2
2800-800 Dues & Fees	7,680.00	7,680.00	4,184.00	4,184.00	442.00	3,054.00	39.8
<b>** 2800 TOTAL CENTRAL SUPPORT SERVICES</b>	<b>5,609,131.00</b>	<b>5,609,131.00</b>	<b>829,300.54</b>	<b>829,300.54</b>	<b>876,250.24</b>	<b>3,903,580.22</b>	<b>69.6</b>
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	.00	.00	51,000.00	100.0
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
<b>** 2900 TOTAL OTHER SUPPORT SERVICES</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>51,000.00</b>	<b>100.0</b>
<b>*** 2000 TOTAL SUPPORT SERVICES</b>	<b>45,924,001.00</b>	<b>45,924,001.00</b>	<b>6,800,724.34</b>	<b>6,800,724.34</b>	<b>1,624,873.10</b>	<b>37,498,403.56</b>	<b>81.7</b>
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,296,545.00	1,296,545.00	32,592.96	32,592.96	.00	1,263,952.04	97.5
3200-200 Fringe Benefits	519,415.00	519,415.00	18,927.02	18,927.02	.00	500,487.98	96.4
3200-300 Contract Professional Services	147,682.00	147,682.00	1,182.00	1,182.00	10,762.00	135,738.00	91.9
3200-400 Contract Maintenance Services	113,584.00	113,584.00	2,546.12	2,546.12	9,415.97	101,621.91	89.5
3200-500 Travel, Insurance, other Services	254,687.00	254,687.00	35,017.53	35,017.53	.00	219,669.47	86.3
3200-600 Supplies, Books and Utilities	210,363.00	210,363.00	37,443.78	37,443.78	49,633.01	123,286.21	58.6
3200-700 Furniture & Equipment	16,200.00	16,200.00	.00	.00	.00	16,200.00	100.0
3200-800 Dues & Fees	31,386.00	31,386.00	11,729.10	11,729.10	255.00	19,401.90	61.8
<b>** 3200 TOTAL STUDENT ACTIVITIES</b>	<b>2,589,862.00</b>	<b>2,589,862.00</b>	<b>139,438.51</b>	<b>139,438.51</b>	<b>70,065.98</b>	<b>2,380,357.51</b>	<b>91.9</b>
3300-100 Salaries	65,913.00	65,913.00	4,255.44	4,255.44	.00	61,657.56	93.5
3300-200 Fringe Benefits	42,107.00	42,107.00	6,907.29	6,907.29	.00	35,199.71	83.6
3300-300 Contract Professional Services	30,950.00	30,950.00	.00	.00	111,631.61	80,681.61	260.7-
3300-500 Travel, Insurance, other Services	800.00	800.00	.00	.00	.00	800.00	100.0
3300-600 Supplies, Books and Utilities	41,200.00	41,200.00	3,768.27	3,768.27	4,468.25	32,963.48	80.0
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
<b>** 3300 TOTAL COMMUNITY SERVICES</b>	<b>180,970.00</b>	<b>180,970.00</b>	<b>14,931.00</b>	<b>14,931.00</b>	<b>116,099.86</b>	<b>49,939.14</b>	<b>27.6</b>

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 8/31/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
3400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3400 TOTAL	.00	.00	.00	.00	.00	.00	***
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,770,832.00	2,770,832.00	154,369.51	154,369.51	186,165.84	2,430,296.65	87.7
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	8,701,469.00	8,701,469.00	3,780,851.99	3,780,851.99	2,387.90	4,918,229.11	56.5
5100-900 Transfers/Contrib. to Other Funds	11,023,524.00	11,023,524.00	3,438,099.12	3,438,099.12	33,249.90	7,552,174.98	68.5
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,724,993.00	19,724,993.00	7,218,951.11	7,218,951.11	35,637.80	12,470,404.09	63.2
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	1,702,516.31	1,702,516.31	615,966.00	2,318,482.31-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	1,702,516.31	1,702,516.31	615,966.00	2,318,482.31-	***
5900-800 Dues & Fees	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,074,993.00	20,074,993.00	8,921,467.42	8,921,467.42	651,603.80	10,501,921.78	52.3
**** GENERAL FUND	150,713,401.00	150,713,401.00	17,169,479.96	17,169,479.96	4,133,994.69	129,409,926.35	85.9

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Sep 15, 2015  
Type of Report: SUMMARY

East Stroudsburg Area School District  
YTD SUMMARY OF EXPENDITURES  
For the Period Ending 8/31/2015

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	150,713,401.00	150,713,401.00	17,169,479.96	17,169,479.96	4,133,994.69	129,409,926.35	85.9

End of Report - 13.28.42

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East Stroudsburg Area SD  
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	45
OAP	OOD Awaiting Place	16
01	E Stroudsburg Elemen	623
02	E Stroudsburg HS - S	1,381
04	JM Hill Elementary	441
05	Smithfield Elem	333
06	Middle Smithfield El	530
12	Lambert Intermediate	901
14	Bushkill Elementary	401
16	Lehman Intermediate	690
17	ES Senior High North	1,086
19	Resica Elementary	528
201	Monroe County Jail	1
215	SilverSprings/Martin	1
223	Firely Home for Kids	1
227	Cornell Abraxas	2
240	Devereux - PA	2
28	La Sa Quik	1
347	Altern Rehab Com	1
358	Northwestern Academy	1
364	Youth Services Agenc	1
89	Glen Mills School	2
990	Cyber/Charter School	185
	Total	7,173