

OCT 12 2015

Contract For In-District Personnel Presentation

Name of Presenter Diana Allison
Date(s) of Presentation October 12, 2015
Presentation Title Google Classroom
Purpose of Presentation Prof. Development
Total Time Required for Presentation 3hrs.
Presentation Facility ~~_____~~ JTL
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$ 225.00
Budget Account Number to be Charged 10-2270-330-000-30-00-04
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 10/5/15
Initiator sends to Presenter to sign

Presenter Signature Diana Allison Date 10-5-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Tal Date OCT 12 2015
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

OCT 05 2015

Contract For In-District Personnel Presentation

Name of Presenter Lori Barry

Date(s) of Presentation August 20, 2015

Presentation Title ESL-Teacher Induction

Purpose of Presentation Teacher Induction

Total Time Required for Presentation ~~30 minutes~~ 45 mins present + prep = 1hr

Presentation Facility _____

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation ~~62.50~~ \$125.00 per ^{unit} _{full}

Budget Account Number to be Charged 10-2271-120-000-30-00-04

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 9/29/15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/2/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/9/15
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

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 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

Ian Flint (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 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

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: \$ 1500.00

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

Budget Code: 10-3200-³⁰⁰300-000-30-31-44

Department: Instrumental Music

District Initiator: Katye N. Clogg

Authorization for Payment: _____ Date: _____

Purchase Order # _____

OCT 12 2015

Contract For In-District Personnel Presentation

Name of Presenter Jill Greenwood

Date(s) of Presentation October 12, 2015

Presentation Title Google Q & A

Purpose of Presentation Prof. Development

Total Time Required for Presentation 3 hrs

Presentation Facility ~~_____~~ JTL

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 225.00

Budget Account Number to be Charged 10-2270-330-000-30-00-04

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 10/5/15
 Initiator sends to Presenter to sign

Presenter Signature [Signature] Date 10.5.15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAL Date OCT 12 2015
 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

OCT 08 2015

Contract For In-District Personnel Presentation

Name of Presenter Sue Ludwig
Date(s) of Presentation October 12, 2015
Presentation Title Plan book.
Purpose of Presentation Prof. Development.
Total Time Required for Presentation 1hr.
Presentation Facility ESE
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$ 125.00
Budget Account Number to be Charged 10-2270-330-000-10-00-04.
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 9/30/15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/5/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/9/15
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

OCT 12 2015

Contract For In-District Personnel Presentation

Name of Presenter Zachary Martin
 Date(s) of Presentation October 12, 2015
 Presentation Title Plan Book.
 Purpose of Presentation Prof. Devel.
 Total Time Required for Presentation 3hrs
 Presentation Facility JTL
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$225.00
 Budget Account Number to be Charged _____
 Audio/Visual Equipment Needed 10-2270-330-000-30-00-04

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 10/5/15
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10-5-15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction T92 Date OCT 12 2015
 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

Contract For In-District Personnel Presentation

Name of Presenter Zachary Martin

Date(s) of Presentation October 12, 2015

Presentation Title Planbook

Purpose of Presentation Prof. Development

Total Time Required for Presentation 1 hr

Presentation Facility ESE

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 125.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

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 9/30/15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10-1-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/13/15
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

✓

**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 2 day of Oct, 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

"Minding Your Mind" (the "Contractor") of Mind Your Mind Program for North Platte School

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Assembly.

Location of Services:

North High School
279 Timberwolf Drive
Dingmans Ferry, PA 18328

Effective Date:

October 2, 2015

Professional Fee:

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

b) Fixed Rate: \$ 500.00

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

Budget Code: 29.3200.330-000.30.51-17 Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

OCT 12 2015

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

Contract For In-District Personnel Presentation

Name of Presenter Barbara Resigno

Date(s) of Presentation October 12, 2015

Presentation Title Planbook.

Purpose of Presentation Prof. Development.

Total Time Required for Presentation 1 hr.

Presentation Facility ESE

Maximum Number of Participants 100 projector + hook up for MacBook

Total Estimated Cost of Proposed Presentation \$125.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed LCD projector + hook up for MacBook Pro

Handwritten note: I will bring laptop with an arrow pointing to the equipment needed line.

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 9/30/15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/1/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/13/15
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

Handwritten number: 45

TO: SUPERINTENDENT 10/13/15

Contract For In-District Personnel Presentation

Name of Presenter Maria Rodgers
 Date(s) of Presentation October 12, 2015
 Presentation Title Kahoot
 Purpose of Presentation Prof. Development.
 Total Time Required for Presentation 3hrs
 Presentation Facility ESE
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$ 225.00
 Budget Account Number to be Charged 10-2270-330-000-10-00-04
 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 9/30/15
 Initiator sends to Presenter to sign.

Presenter Signature Maria Rodgers Date 10-2-15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent
 for Curriculum and Instruction [Signature] Date 10/6/15
 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 _____

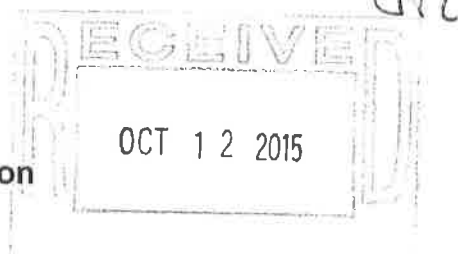
Initiator will distribute the copies:

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

46

TO: SUPERINTENDENT 10/7/15

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



Contract For In-District Personnel Presentation

Name of Presenter Terry Toth
Date(s) of Presentation October 12, 2015
Presentation Title Schoolwires
Purpose of Presentation Prof. Development
Total Time Required for Presentation 3 hrs
Presentation Facility ~~_____~~ JTL
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$225.00
Budget Account Number to be Charged 10-2270-330.000-30-00-04
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 10/5/15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/6/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Taj Date OCT 12 2015
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

Contract For In-District Personnel Presentation

Name of Presenter Billie Trauschke
 Date(s) of Presentation October 12, 2015
 Presentation Title Google classroom
 Purpose of Presentation Prof. Development.
 Total Time Required for Presentation 3hrs
 Presentation Facility ESE
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$ 225.00.
 Budget Account Number to be Charged 10-2270-330-000-10-00-04.
 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 9/30/15
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/2/15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent
 for Curriculum and Instruction [Signature] Date 10/13/15
 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

48

TO: SUPERINTENDENT 10/13/15

RECEIVED
OCT 12 2015
415

Contract For In-District Personnel Presentation

Name of Presenter Lisa Vitulli

Date(s) of Presentation October 12, 2015

Presentation Title Voicethread / Google Apps

Purpose of Presentation Prof. Development

Total Time Required for Presentation 3 hrs.

Presentation Facility JTL

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 225.00

Budget Account Number to be Charged 10-2270-330-000-30-00-04

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 10/5/15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/5/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent Taj Date OCT 12 2015
for Curriculum and Instruction
Send all copies to the Superintendent's Office.

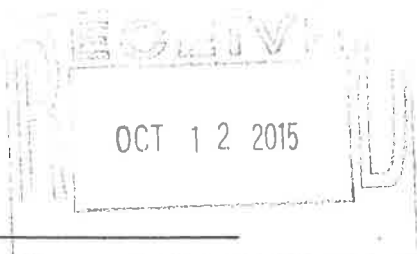
After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

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



Contract For In-District Personnel Presentation

Name of Presenter Lisa Vitulli

Date(s) of Presentation Nov 5 + Nov 10

Presentation Title Creating a Nearpod Presentation

Purpose of Presentation Nearpod actively engages students + provides real time data for teachers

Total Time Required for Presentation 1.5 hours

Presentation Facility Nov 5- North Campus Nov 10 South campus

Maximum Number of Participants 20

Total Estimated Cost of Proposed Presentation \$150.00

Budget Account Number to be Charged 10-2271-120-000-30-00-04

Audio/Visual Equipment Needed projector

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 10.12.15
Initiator sends to Presenter to sign.

Presenter Signature Lisa Vitulli Date 10-12-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date OCT 12 2015
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. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide associate teachers for direct, one-on-one services at the following locations:

Colonial Academy – Partial Hospitalization Program
J.T. Lambert Intermediate School– Multi-disabilities Support

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

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

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

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

Charlene M. Brennan

9/23/15

Dr. Charlene M. Brennan
Executive Director

Date

East Stroudsburg Area School District
Superintendent

Date

Michelle Koch

09 / 25 / 2015

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.

Print Trip Report

Trip ID 6271

Booked By

Booked By Bakner, Paul
Email Paul-Bakner@esasd.net
Phone 570.588.4420 x.19104

Pager
Cellular

Booking Details

Trip Name Chicago Band Tour 2016
Status Approved
Trip State Inactive
Created Date 10/9/2015 7:54:00 AM

Location ES High School-North
Organization Instrumental (N)
Trip Destination Chicago, IL
Trip Type Round Trip
Trip Package

Trip Departure Date Time 4/20/2016 9:00:00 PM

Trip Return Date Time 4/25/2016 9:00:00 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 Bakner, Paul
Email Paul-Bakner@esasd.net
Phone 570.588.4420 x.19104

Paul

Pager
Cellular

Attendees

Faculty Bakner, Paul
Supervising Adults Krieger, Nicole
Number of students 49
Number of adults 16
Totals Attendees 65

Cost per student \$0.00

Cost per adult \$0.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The North band program goes on tour every other year. This is the 2016 tour to Chicago. Additional information (Itinerary, student & chaperone phone numbers, etc.) will be provided to Mr. Zall, the North HS principal.

Notes

Special Needs and/or Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

Trip ID 6262

Booked By

Booked By Korb, Michael

Email Michael-Korb@esasd.net

Phone 570-588-4420

Pager

Cellular

Booking Details

Trip Name TSA State Competition

Status Approved

Trip State Inactive

Created Date 10/1/2015 8:22:00 AM

Location ES High School-North

Organization High School North

Trip Destination Seven Springs Mountain Resort Champion

Trip Type Round Trip

Trip Package

Trip Departure Date Time 4/13/2016 5:00:00 AM

Trip Return Date Time 4/16/2016 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 Korb, Michael

Michael

Email Michael-Korb@esasd.net

Pager

Phone 570-588-4420

Cellular 5703524941

Attendees

Faculty Michael Korb

Supervising Adults

Number of students 20

Cost per student \$500.00

Number of adults 2

Cost per adult \$500.00

Totals Attendees 22

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective To compete in various technology competitions

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

Trip ID 6268

Booked By

Booked By Bakner, Paul
Email Paul-Bakner@esasd.net
Phone 570.588.4420 x.19104

Pager
Cellular

Booking Details

Trip Name Tuba Christmas in NYC
Status Approved
Trip State Inactive
Created Date 10/2/2015 1:08:00 PM

Location ES High School-South
Organization Instrumental (N)
Trip Destination Rockefeller Center, New York City
Trip Type Round Trip
Trip Package

Trip Departure Date Time 12/13/2015 7:00:00 AM

Trip Return Date Time 12/13/2015 9:00:00 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 Bakner, Paul
Email Paul-Bakner@esasd.net
Phone 570.588.4420 x.19104

Paul

Pager
Cellular 610-462-9716

Attendees

Faculty Paul M. Bakner

Supervising Adults

Number of students 30

Cost per student \$0.00

Number of adults 5

Cost per adult \$0.00

Totals Attendees 35

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Annual Trip to Tuba Christmas Performance in New York City.

Notes

Special Needs and/or Trip Requirements Two buses will be needed (one for people, the other for Instruments).

Driving Directions We will stop for breakfast at Burger King (655 Route 46, Little Falls, NJ 07424) on the way to the city and for dinner at the Rockaway Mall Food Court (301 Mount Hope Ave, Rockaway, NJ 07866) on the way home from the city.

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 6230

Booked By

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

Pager
Cellular

Booking Details

Trip Name 7/8 Grade Choirs
Status Approved
Trip State Inactive
Created Date 9/24/2015 4:23:00 PM

Location Lehman Intermediate
Organization Lehman Intermediate
Trip Destination Mansfield University
Trip Type Round Trip
Trip Package

Trip Departure Date Time 11/6/2015 5:15:00 AM

Trip Return Date Time 11/6/2015 9:30:00 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
Email hillary-beal@esasd.net
Phone

Pager

Cellular

Attendees

Faculty
Supervising Adults
Number of students 9
Number of adults 1
Totals Attendees 10

Cost per student \$0.00

Cost per adult \$0.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective

Notes

Special Needs and/or bus is being requested by Keith LaBar on the High School side.*

Trip Requirements

Driving Directions

Required Services

Transportation Type School Bus

Trip ID 6273

Booked By

Booked By Behme, Beth

Email beth-ann-behme@esasd.net

Phone 18432

Pager

Cellular

Booking Details

Trip Name Capitol Building/Crew & Small Ensembles

Status Approved

Trip State Inactive

Created Date 10/12/2015 12:17:00 PM

Location Lehman Intermediate

Organization Lehman Intermediate

Trip Destination Harrisburg

Trip Type Round Trip

Trip Package

Trip Departure Date Time 3/23/2016 7:30:00 AM

Trip Return Date Time 3/23/2016 4:30:00 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

Email hillary-beal@esasd.net

Phone

Pager

Cellular

Attendees

Faculty

Supervising Adults

Number of students 45

Cost per student \$0.00

Number of adults 5

Cost per adult \$0.00

Totals Attendees 50

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective

Notes

Special Needs and/or Trip Requirements Trip will be cancelled for snow only. Not rain.

Driving Directions

Required Services

Transportation Type School Bus

56

Trip ID 6274

Booked By

Booked By Gavitt, Kym
Email Kym-Gavitt@esasd.net
Phone 570-619-5421

Pager
Cellular 570-460-1594

Booking Details

Trip Name Mutter Museum
Status Approved
Trip State Inactive
Created Date 10/13/2015 8:58:00 AM

Location ES High School-South
Organization High School South
Trip Destination Philadelphia, PA
Trip Type Round Trip
Trip Package

Trip Departure Date Time 12/16/2015 7:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 12/16/2015 4:00:00 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 Gavitt, Kym
Email Kym-Gavitt@esasd.net
Phone 570-460-1594

Pager
Cellular 570-460-1594

Attendees

Faculty Kym Gavitt
Supervising Adults
Number of students 40
Number of adults 4
Totals Attendees 44

Cost per student \$16.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective America's finest museum of medical history, the Mutter Museum displays its beautifully preserved collections of anatomical specimens, models, and medical instruments in a nineteenth-century "cabinet museum" setting.

The goal of the Museum is to help visitors understand the mysteries and beauty of the human body and appreciate the history of diagnosis and treatment of disease.

Notes

Special Needs and/or Trip Requirements
Driving Directions

Required Services

Trip ID 6257

Booked By

Booked By healey, michael
Email Michael-Healey@esasd.net
Phone 2224

Pager
Cellular

Booking Details

Trip Name 9-11 Memorial and Museum
Status Approved
Trip State Inactive
Created Date 9/29/2015 9:46:00 AM

Location ES High School-South
Organization High School South
Trip Destination New York City, NY
Trip Type Round Trip
Trip Package

Trip Departure Date Time 12/10/2015 6:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 12/10/2015 4:00:00 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 Healey, Michael
Email michael-healey@esasd.net
Phone 610-417-4635

Pager
Cellular

Attendees

Faculty Michael Healey
Supervising Adults TBA
Number of students 50
Number of adults 5
Totals Attendees 55

Cost per student \$45.00
Cost per adult \$45.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Tour the 9-11 Memorial and Museum as part of AP Government and Civics Curriculum

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

Trip ID 6229

Booked By

Booked By Toth, Donald
Email Donald-Toth@esasd.net
Phone 570-424-8430

Pager
Cellular

Booking Details

Trip Name JTL to Washington DC
Status Approved
Trip State Inactive
Created Date 9/24/2015 1:08:00 PM

Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination Washington DC New seum
Trip Type Round Trip
Trip Package

Trip Departure Date Time 11/13/2015 5:30:00 AM

Trip Return Date Time 11/13/2015 11:00:00 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 Toth, Donald
Email Donald-Toth@esasd.net
Phone 570-424-8430

Donald

Pager
Cellular 484-560-9385

Attendees

Faculty Terry Toth
Supervising Adults Denise Zall
Number of students 45
Number of adults 9
Totals Attendees 54

Cost per student \$96.00
Cost per adult \$96.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Vist Vietnam and Lincoln memorials. Visit and experience New seum, a museum dedicated to new sw orthy events throughout history including 9/11, Watergate, Berlin Wall, Moon Landing, and the gallery of Pulitzer Prize winners.

Notes

Special Needs and/or Trip Requirements Trip being paid for by students. Samantha Frevele need to go as she is the aid for a child w ho is blind w ho w ill be attending the trip. Students w ill pack a lunch
Driving Directions

Required Services

Transportation Type Charter Bus

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

- 1. NAME OF ORGANIZATION: JT Lambert Builder's Club
- 2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To develop competent, capable, caring leaders through service to the school community and the outside community.
- 3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Students will build character and develop leadership skills through the service projects they develop for the school and the outside community.
- 4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) There is a president, vice president, secretary, and treasurer all of whom will be elected by the club each school year.
- 5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
The fundraisers will be ones that will provide a sense of community within the school as well as outside the school community, i.e. car wash, faculty sports games, and selling products.
- 6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
The funds will be used to give to charity, provide service projects to the school community and the outside community as well as supplies for the club itself.
- 7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

- 8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The treasure will be responsible for the funds with the advisor's help. The decisions will be made by the club in what fundraising will be done as well as where the monies are spent.

Date Submitted: 9/23/2015

Submitted by: Carrie Panepinto

Signature: _____

Carrie Panepinto
Heather A. Piperato

Principal: _____

Student Act
80-0496-000-000
30-31-91

REQUEST TO ESTABLISH A STUDENT ACTIVITY

- 1. NAME OF ORGANIZATION: Class of 2019 - South
- 2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
The Class of 2019 would like to create an account to hold the money we will be raising over the next four years for senior events such as prom, etc.
- 3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The sooner to Class of 2019 begins raising funds, the less out-of-pocket cost there will be for the Class of 2019 when they reach their senior year activities; such as prom.
- 4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) The officers were elected by their peers. Officer meetings are held at least monthly, or more as needed. General Class of 2019 meetings are held 2-3 times per semester, or more depending on certain events.
- 5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Our fundraising activities will include field trips, special events (talent show), and other small fundraisers such as bake sales at school functions, and sponsoring schoolwide events.
- 6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
The funds will be reinvested in fundraising activities, and all profits will be used to build the class account in preparation for senior year activities like prom.
- 7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
We will need assistance for the Talent Show, which will require assistance from stage crew, audiotium equipment, etc.
- 8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The class advisors will facilitate fundraising activities and such activities will be carried out by officers and age equivalent, with guidance from advisors. All transfer decisions and expenditures will be discussed and agreed upon by officers and advisors. When submitting check requests, advisors, principal, and treasurer will endorse requests.

Date Submitted: 4/23/15

Submitted by: Daniel Phillips and Ashley Kean
 Signature: [Signature] / [Signature]
 Principal: [Signature]

EAST STROUDSBURG AREA SCHOOL DISTRICT

Student

REQUEST TO ESTABLISH A ~~SPECIAL~~ ACTIVITY

1. NAME OF ORGANIZATION: East Stroudsburg Senior HS North Class of 2019
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To raise funds for senior year activities.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Funds raised will offset student cost of senior trip and prom.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Officers and homeroom representatives will be elected each year. Class officers will run bimonthly meetings to organize different activities and fundraising events.
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
All members of the ESN Class of 2019 will be involved in fundraising, which will include selling clothing, and other timberwolf accessories, such as headbands, bracelets, cups, and beach towels, as well as other events at local restaurants.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
All money raised will directly offset the cost of the senior trip and prom, and other senior events.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The class advisor and officers will be responsible for all funds and decisions related to fundraising.

Date Submitted: 10/2/15

Submitted by: Nelson McKeithan, Class of 2019 Advisor

Signature: _____
Principal: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

- 1. NAME OF ORGANIZATION: JM Hill K-Kids Club
- 2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
The purpose of the K-Kids Club is to be of service to our school and community.
- 3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The members of the k-kids club will learn how to be good citizens and members of the community by volunteering their time.
- 4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) The fourth and fifth grade K-Kids Club will meet once a week with three faculty advisors. The club was started five years ago with the assistance fs the Kiwanis Club to help foster community service in elementary schools. The officers are elected by the general assembly of K-Kids members.
- 5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Fundraising activities include lip balm sales, talent show, food drive, Shoprite, Ritas, and Walmart. All members who have permission from their parents will be involved.
- 6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
The funds will be used to supply food for our FOOD FOR FAMILIES backpack program which gives backpacks filled with food in them on the last Friday of the month to families in JM Hill who need supplements. We srvice up to 50 families per month. Also, monies will be used for local charities.
- 7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

- 8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The three faculty advisors along with the treasurer of K-Kids will be responsible for the funds. Expenditures and transfer decisions will be made by the three faculty advisors and the general membership.

Date Submitted: 10/1/15
Andrews

Submitted by: Catherine Tynemouth, Theresa DeHart, and Nikk

Signature: C. Tynemouth, T. DeHart

Principal: Michelle Arnold

Principal-

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS

TITLE: COMPREHENSIVE PLANNING
(Formerly STRATEGIC PLAN
Adopted: August 19, 2002
Revised: November 20, 2006)

REVISED: August 18, 2014
October 19, 2015

	<p>100. COMPREHENSIVE PLANNING</p>
<p>1. Purpose</p>	<p>The Board recognizes the importance of comprehensive planning in developing and guiding the district's goals, and the educational programs and operation of the schools. Participation by educational stakeholders is a critical element of such planning.</p>
<p>2. Authority</p>	<p>The Board shall provide guidance in the district's comprehensive planning process, and shall ensure active participation by Board members, administrators, teachers, other district personnel, students, parents/guardians and representatives from local businesses and the community.</p>
<p>Title 22 Sec. 4.13</p>	<p>As part of the comprehensive planning process, the Board directs that the district develop and implement individual plans and components as required by law, regulations, and funding and program requirements.</p> <p>The Board directs that the goals and action plans developed through comprehensive planning shall be continuously monitored and reviewed to ensure students are achieving at high levels.</p>
<p>SC 1205.1 Title 22 Sec. 4.13, 49.17 Pol. 333</p>	<p><u>Professional Education</u></p> <p>The district shall develop and submit a professional education plan to the Secretary of Education for approval every three (3) years, as required by law and regulations. Prior to approval by the Board and submission to the Secretary of Education, the professional education plan shall be made available for public inspection and comment in the district's administrative offices and the nearest public library for a minimum of twenty-eight (28) days.</p>
<p>Title 22 Sec. 4.13, 49.16 Pol. 333</p>	<p><u>Induction</u></p> <p>The district shall develop and submit an induction plan to the Department of Education for approval every six (6) years, as required by law and regulations. Prior to approval by the Board and submission to the Department of</p>

100. COMPREHENSIVE PLANNING- Pg. 2

<p>Title 22 Sec. 4.13, 12.41 Pol. 146</p>	<p>Education, the induction plan shall be made available for public inspection and comment in the district's administrative offices and the nearest public library for a minimum of twenty-eight (28) days.</p> <p><u>Student Services</u></p> <p>The district shall develop and implement a written plan every six (6) years for providing a comprehensive and integrated K-12 program of student services, as required by law and regulations. Prior to approval by the Board, the student services plan shall be made available for public inspection and comment in the district's administrative offices and the nearest public library for a minimum of twenty-eight (28) days.</p>
<p>Title 22 Sec. 4.13, 14.104 Pol. 113</p>	<p><u>Special Education</u></p> <p>The district shall develop and submit a special education plan to the Department of Education for approval every three (3) years, and shall implement such plan as required by law and regulations. Prior to approval by the Board and submission to the Department of Education, the special education plan shall be made available for public inspection and comment in the district's administrative offices and the nearest public library for a minimum of twenty-eight (28) days.</p>
<p>Title 22 Sec. 4.13, 16.4 Pol. 114</p>	<p><u>Gifted Education</u></p> <p>The district shall develop and implement a gifted education plan every six (6) years, as required by law and regulations. Prior to approval by the Board, the gifted education plan shall be made available for public inspection and comment in the district's administrative offices and the nearest public library for a minimum of twenty-eight (28) days.</p>
<p>3. Delegation of Responsibility</p>	<p>The Superintendent shall be responsible for organizing the comprehensive planning process, ensuring participation in accordance with Board policy and submitting the required plans to the Department of Education.</p> <p>The Superintendent or designee shall be responsible for implementing the goals and action plans developed through comprehensive planning and providing written quarterly progress reports to the Board.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 1205.1</p> <p>State Board of Education Regulations – 22 PA Code Sec. 4.4, 4.13, 4.20, 12.41, 14.104, 16.4, 49.16, 49.17</p>

100. COMPREHENSIVE PLANNING- Pg. 3

	<p>Board Policy – 002, 004, 101, 105, 107, 109, 113, 114, 146, 333, 701</p> <p>NOTE:</p> <p>Language on making the plans available at “the nearest public library” is included in the official sign-off sheet for PDE’s comprehensive planning tool. Chapter 4 Regulations only require the plans to be made available for public inspection and comment, generally.</p>
--	--

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS

**TITLE: SCREENING AND
EVALUATIONS FOR
STUDENTS WITH
DISABILITIES**

ADOPTED: November 15, 2010

**REVISED: July 15, 2013
October 19, 2015**

<p>1. Purpose Title 22 Sec. 14.122, 14.123, 14.124, 14.125, 14.133 20 U.S.C. Sec. 1414 34 CFR Sec. 300.226, 300.301- 300.311, 300.502, 300.530 Pol. 113, 113.2</p> <p>2. Authority Title 22 Sec. 14.122 34 CFR Sec. 300.226 Pol. 209</p> <p>34 CFR Sec. 300.226</p>	<p style="text-align: center;">113.3. SCREENING AND EVALUATIONS FOR STUDENTS WITH DISABILITIES</p> <p>The Board adopts this policy to define the minimum requirements for screening; educational evaluations conducted to determine eligibility for special education services, instructional levels and programming requirements for students with disabilities, including functional behavioral assessments; and requirements for independent educational evaluations.</p> <p>The Board shall adopt a system of screening that may include early intervening services and must be designed to accomplish identification and initial screening for students prior to district referral for a special education evaluation. The system shall provide support to staff to improve working effectively with students in the general education curriculum, identify students who may require special education services and programs, and must include hearing and vision screening and screening at reasonable intervals to determine whether students are performing at grade appropriate levels in core academic subjects.</p> <p>Early intervening services shall comply with the requirements of state and federal law and regulations in order to address academic concerns or behaviors that may be impeding success, but which can be resolved through research-based intervention programs in the regular education setting.</p>
---	---

<p>3. Guidelines</p> <p>Title 22 Sec. 14.122, 14.123</p> <p>Title 22 Sec. 14.123 20 U.S.C. Sec. 1414 34 CFR Sec. 300.301- 300.311, 300.502</p> <p>Title 22 Sec. 14.125 34 CFR Sec. 300.307- 300.311</p>	<p><u>Parent/Guardian Requests</u></p> <p>Parents/Guardians may request an evaluation at any time. The parent/guardian request must be in writing. If a request is made orally to any professional employee or administrator, that individual shall provide a copy of the Permission to Evaluate – Request Form to the parents/guardians within ten (10) calendar days of the oral request.</p> <p>The evaluation shall be completed and a copy of the evaluation report presented to parents/guardians no later than sixty (60) calendar days after receipt of written parent/guardian consent for an evaluation on a Permission to Evaluate – Consent Form, exclusive of the period following the last day of the spring school term to the first day of the subsequent fall term.</p> <p><u>Appropriate Evaluations</u></p> <p>An appropriate evaluation shall use a variety of assessment tools and strategies to gather relevant functional, developmental and academic information about a student.</p> <p>An appropriate evaluation shall include:</p> <ol style="list-style-type: none"> 1. Testing and assessment techniques required in light of information currently available from previous evaluations. 2. Information from parents/guardians and school staff familiar with the performance of the student. 3. The student’s education records. <p>The evaluator shall review all such sources of information prior to conducting testing and assessment. The evaluator shall review assessments conducted by others that indicate how the student is responding to early intervening services and scientific research-based instruction and/or include such assessments as part of his/her evaluation.</p> <p>To the extent that the results of such instructional assessments are inconsistent with the results of norm or criterion-referenced testing and assessments that the evaluator has administered, the evaluator shall explain the reason for the inconsistency in his/her report, if possible.</p> <p>When assessing the presence of a specific learning disability, the evaluation shall be consistent with procedures adopted by the district and comply with state and federal law and regulations.</p>
---	---

Testing and assessment procedures shall be selected and administered to yield valid measurement or assessment of the construct or quality they purport to measure or assess. The evaluator shall administer any testing or assessment procedures in a manner consistent with the requirements and recommendations of the publisher of the test or procedure and in compliance with applicable and authoritatively recognized professional principles and ethical tenets. S/He shall report any factor that might affect the validity of any results obtained.

All assessments and evaluation materials shall be selected and administered so as not to be discriminatory on a racial or cultural basis. Where feasible, assessments and evaluations shall be administered in a language and form most likely to provide accurate information about the student.

The evaluation shall include an observation of the student in an educational setting, unless the student is not currently in such a setting. The evaluator shall obtain information concerning the performance of the student directly from at least one (1) current teacher of the student, unless s/he does not have a current teacher.

The evaluator shall hold an active certification that qualifies the evaluator to conduct that type of evaluation. If certification is not issued for the particular area of professional practice in which the evaluator is lawfully engaged, the evaluator shall hold such license or other credentials as required for the area of professional practice under state law.

The evaluator shall prepare and sign a full report of the evaluation containing:

1. Clear explanation of the testing and assessment results.
2. Complete summary of all test scores, including, for all standardized testing administered, all applicable full scale or battery scores; domain or composite scores; and subtest scores reported in standard, scaled, or T-score format.
3. Complete summary of all information obtained or reviewed from sources other than testing conducted by the evaluator.
4. Specific recommendations for educational programming and placement, if possible.

<p>Title 22 Sec. 14.124 34 CFR Sec. 300.302</p>	<p><u>Re-Evaluations</u></p> <p>Re-evaluations shall be conducted within the timeframes required by state and federal laws and regulations unless the parent/guardian and the district agree in writing that a re-evaluation is unnecessary. The group of qualified professionals that reviews the evaluation materials to determine whether the child is a student with a disability shall include a certified school psychologist when evaluating a student for autism, emotional disturbance, intellectual disability, multiple disabilities, other health impairment, specific learning disability and traumatic brain injury.</p> <p>Copies of the re-evaluation report shall be disseminated to parents/guardians at least ten (10) days prior to the meeting of the IEP team unless this requirement is waived in writing.</p>
<p>34 CFR Sec. 300.502 Pol. 138</p>	<p><u>Independent Educational Evaluations</u></p> <p>A parent/guardian who disagrees with the results or content of an evaluation performed or obtained by the district may request an independent educational evaluation at district expense. A parent/guardian is entitled to only one (1) independent educational evaluation at public expense each time the district conducts an evaluation with which the parent/guardian disagrees. The independent educational evaluation must arise from parents'/guardians' disagreement with the district's most recent evaluations or re-evaluations of the student. The district shall be entitled to a copy of all results, including reports and test protocols, of independent educational evaluations conducted at public expense. If an oral request for an independent educational evaluation is made to a professional employee or administrator, that person shall inform the parent/guardian that the request must be in writing. If the native language of the parent/guardian is other than English, the requirement that the parent/guardian make his/her request in writing shall be conveyed by whatever means practicable and in the native language of the parent/guardian.</p> <p>The written letter requesting an independent educational evaluation should include, but is not limited to, the following information:</p> <ul style="list-style-type: none"> ✓ The request for an independent educational evaluation ✓ The name of the requested evaluator/agency ✓ The tests to be conducted as part of the evaluation, and ✓ The estimated cost of the evaluation <p>A written request for an independent educational evaluation at district expense shall be immediately forwarded to the Director of Special Education, who may, upon receipt of the written parent/guardian request, ask that the parent/guardian state his/her reasons for disagreement with the evaluation conducted or proposed by the district. The district cannot require the parent/guardian to do so, and the refusal of</p>

	<p>the parent/guardian shall not delay the process required by this policy.</p> <p>The criteria under which the independent educational evaluation at public expense is obtained must be the same as the criteria used by the district in conducting an appropriate evaluation, including the location of the evaluation and the qualifications of the examiner, to the extent those criteria are consistent with the parent's/guardian's right to an independent educational evaluation at public expense. The qualified examiners who conduct the independent educational evaluation may not be employed by the public agency responsible for the education of the student.</p> <p>Within ten (10) school days of receipt of a request for an independent educational evaluation in writing from a parent/guardian, the Director of Special Education shall either initiate a due process hearing to show that the district's evaluation is appropriate and notify the parent/guardian in writing that s/he has done so or issue to the parent/guardian correspondence containing:</p> <ol style="list-style-type: none">1. Assurance that the district will pay for an independent educational evaluation as long as the evaluation meets all of the requirements of an appropriate evaluation and is in compliance with this policy.2. Statement that the district will not pay for the evaluation until it receives directly from the evaluator a complete copy of a report, including test protocols, of that evaluation and determines that the evaluation is in compliance with this policy.3. Request that the parents/guardians consider accessing reimbursement for all or part of the evaluation from public or private sources of insurance or reimbursement, together with a clear assurance that the parent/guardian is not required to do so and that the district will pay any cost not covered by such sources.4. Directions that the parent/guardian is responsible for arranging for the evaluation and ensuring that the evaluator contacts the Director of Special Education to arrange for payment of the evaluation. <p>Upon request, the district shall provide to parents/guardians information about where an independent educational evaluation may be obtained.</p> <p>If the evaluation has already been conducted and paid for, the district shall issue correspondence advising the parent/guardian that the district will not reimburse the parent/guardian for the evaluation until it receives a complete and unredacted copy of the report of the evaluation, along with test protocols, and determines that the evaluation is in compliance with this policy. The district shall require documentation substantiating that the parents/guardians paid for or incurred the obligation to pay for the evaluation without reimbursement from a public or private source of insurance or reimbursement.</p>
--	---

The Director of Special Education shall send the correspondence to the parent/guardian by certified mail or by other independently verifiable means of conveyance and enclose a copy of this policy.

The Director of Special Education shall maintain a list of qualified independent evaluators in each of the various disciplines commonly relied upon to provide education-related evaluations and assessments and shall promptly make that list available to any parent/guardian who requests it.

References:

State Board of Education Regulations – 22 PA Code Sec. 14.122, 14.123, 14.124, 14.125, 14.133

Individuals With Disabilities Education Act – 20 U.S.C. Sec. 1400 et seq.

Individuals With Disabilities Education Act, Title 34, Code of Federal Regulations – 34 CFR Part 300

Board Policy – 113, 113.1, 113.2, 138, 209

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: TUTORING

ADOPTED: August 19, 2002

REVISED: October 19, 2015

116. TUTORING	
1. Purpose	The Board recognizes that some students may require special help beyond the regular classroom program.
2. Guidelines Title 22 Sec. 4.12, 4.52	<p>Wherever possible within the working day, each teaching staff member shall assist assigned students in the remediation of individual learning difficulties.</p> <p>In certain cases where extra help is desirable and the parents request such assistance, the school principal or designee may recommend that the parents secure tutorial services for the student from a list of available tutors maintained by the school.</p> <p><u>Excusal From School</u></p> <p>Upon the written request of the parent, a student may be excused during school hours for tutoring in a field not offered in the school district curriculum if such excusal does not interfere with the student's regular program of studies.</p> <p>The tutor's qualifications must be approved by the Superintendent.</p> <p>The school district may establish reasonable conditions for excusal of a student for such tutoring.</p> <p><u>Private Tutoring</u></p> <p>The instructional program for students not enrolled in public schools due to private tutoring by a properly qualified private tutor shall comply with state law and regulations.</p> <p>A properly qualified private tutor shall mean a person who is certified by the Commonwealth to teach in Pennsylvania public schools; who is teaching one (1) or more children who are members of a single family; who provides the majority of instruction to such child or children; and who is receiving a fee or other consideration for instructional services.</p>
Title 22 Sec. 11.22	
SC 1327 Title 22 Sec. 11.31	
SC 1327	

116. TUTORIAL INSTRUCTION – Pg. 2

<p>SC 111, 1327 23 Pa. C.S.A. Sec. 6344</p>	<p>Each private tutor shall file with the Superintendent a copy of his/her Pennsylvania certification, state and federal criminal history information and child abuse history clearance. No person who would be disqualified from school employment by the provisions of 24 P.S. § 1-111(e) may be a private tutor.</p>
<p>Title 22 Sec. 11.31</p>	<p>Annually, the parent/guardian shall provide written assurance to the Superintendent that all instructional requirements are being met.</p>
<p>Title 22 Sec. 11.31</p>	<p>When the Superintendent receives a complaint that a student is not being provided the required instruction or that a student is not making satisfactory progress, the Superintendent may request evidence of the student's academic progress and documentation that instruction is being provided for the required number of days and hours.</p>
<p>Title 22 Sec. 11.31</p>	<p>Evidence of satisfactory progress may include samples of student work, assessments, progress reports, report cards and evaluations. Documentation of instructional time may include logs maintained by the tutor or parent/guardian, attendance records, or other records indicating the dates and times instruction was provided.</p>
	<p>References:</p>
	<p>School Code – 24 P.S. Sec. 111, 1205.1, 1327, 1332, 1333</p>
	<p>State Board of Education Regulations – 22 PA Code Sec. 4.12, 4.52, 11.22, 11.31, 11.33</p>
	<p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p>

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS
TITLE: ASSESSMENT SYSTEM
ADOPTED: August 19, 2002
REVISED: March 15, 2004
June 15, 2015
October 19, 2015

127. ASSESSMENT SYSTEM	
1. Purpose	The Board recognizes its responsibility to develop and implement an assessment system that will determine the degree to which students are achieving academic standards and will provide information for improving the educational program.
2. Authority Title 22 Sec. 4.12, 4.51, 4.52 Pol. 102	The Board shall approve an assessment system for use in schools of the school district to assess individual attainment of state and local academic standards, and to identify those students not attaining academic standards and provide assistance. The Board shall approve an assessment system at least once every six (6) years, which shall be implemented no later than one (1) year after the approval date.
Title 22 Sec. 4.52,12.41	The Board reserves the right to review school district assessment measures and to approve those that serve a legitimate purpose without infringing upon the personal rights of the students or parents/guardians.
Title 22 Sec. 4.4	The Board directs the Superintendent or designee to grant requests by parents/guardians to review the state assessments during regular school district office hours to determine whether the state assessments conflict with the parent/guardian's religious beliefs. Parent/Guardian requests shall be submitted at least two (2) weeks prior to the administration of state assessments. The school district shall ensure the security of the assessment documents.
Title 22 Sec. 4.4	If, upon inspection of a state assessment, a parent/guardian finds the assessment to be in conflict with their religious beliefs, the parent/guardian shall have the right to have their child excused from that state assessment, upon written request to the Superintendent stating the objection.
3. Delegation of Responsibility Title 22 Sec. 4.12., 4.51, 4.52	The Superintendent shall recommend various methods of assessment and evaluation based on his/her professional judgment, generally accepted professional practice, staff input and state regulations.

127. ASSESSMENT OF EDUCATIONAL PROGRAM - Pg. 2

<p>Title 22 Sec. 4.52</p> <p>4. Guidelines 20 U.S.C. Sec. 6311 Pol. 138, 212</p> <p>Title 22 Sec. 4.52 12.41</p> <p>Title 22 Sec. 4.51 Pol. 103.1, 113, 138</p>	<p>The Superintendent or designee shall annually disseminate to parents and the public information regarding student achievement, including results of assessment results, in accordance with federal and state law and regulations.</p> <p>The Superintendent or designee shall be responsible to release information regarding the achievement of academic standards to the PA Department of Education when requested; such information shall not include student names, identification numbers or individually identifiable information.</p> <p>The Superintendent or designee shall recommend improvements in the educational program, curriculum and instructional practices based upon student assessment results.</p> <p>Parents shall receive information regarding their child's state assessment scores and may obtain an explanation of assessment results from qualified school personnel.</p> <p>The school district shall provide assistance to students not attaining academic standards at the proficient level. The district shall inform students and parents/guardians about how to access such assistance.</p> <p>Students with disabilities and students participating in ESL/Bilingual Education programs shall participate in assessments, with appropriate accommodations when necessary.</p> <p>References:</p> <p>State Board of Education Regulations – 22 PA Code Sec. 4.4, 4.12, 4.51, 4.52, 12.41</p> <p>No Child Left Behind Act – 20 U.S.C. Sec. 6311</p> <p>Board Policy – 102, 103.1, 113, 138, 212</p>
---	---

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROGRAMS
TITLE: HOME EDUCATION PROGRAMS
ADOPTED: August 19, 2002
REVISED: November 17, 2003
October 4, 2005
December 19, 2005
August 19, 2013
October 19, 2015

	137. HOME EDUCATION PROGRAMS
1. Authority SC1327,1327.1 Title 22 Sec. 11.31a	Home education programs for students of compulsory school age residing in the school district shall be conducted in accordance with state law and regulations.
2. Definitions SC 1327.1	<p>Home Education Program – a program conducted in compliance with law by the parent/guardian or person having legal custody of a child. A home education program shall not be considered a nonpublic school under the provisions of law.</p> <p>Supervisor – the parent/guardian or person having legal custody of a child who is responsible for providing instruction, provided that such person has a high school diploma or its equivalent.</p> <p>Hearing Examiner – shall not be an officer, employee or agent of the Department of Education or of the school district or intermediate unit of residence of the child in the home education program.</p> <p>Appropriate Education – a program consisting of instruction in the required subjects for the time required by law and in which the student demonstrates sustained progress in the overall program.</p>
3. Delegation of Responsibility	The Superintendent or designee shall develop and distribute administrative regulations for registering and monitoring home education programs.
4. Guidelines SC 1327	<p><u>Notarized Affidavits</u></p> <p>A notarized affidavit of the parent/guardian or person having legal custody of the child or children shall be filed prior to commencement of the home education program and annually thereafter on August 1 with the Superintendent setting forth the information required by law.</p>

137. HOME EDUCATION PROGRAMS – Pg. 2

<p>SC 1327.1</p>	<p><u>Instructional Program</u></p> <p>The instructional program for home education students shall include such courses as required by law.</p> <p><u>Loan of Instructional Materials</u></p> <p>The school district of residence shall, at the request of the supervisor, lend to the home education program copies of the school’s planned courses, textbooks, and other curriculum materials appropriate to the student’s age and grade level.</p> <p>A supervisor borrowing materials pursuant to this section shall agree prior to receipt of any materials to reasonable conditions established by the school district for the use of materials which require their return in good condition, reasonable wear and tear excepted. There will be a charge for reusable materials not returned and/or damaged.</p> <p><u>Student Portfolio and Evaluations</u></p> <p>For each student participating in a home education program, the supervisor shall:</p> <ol style="list-style-type: none"> 1. Maintain a portfolio of records and materials. 2. Provide an annual written evaluation of the student’s educational progress.
	<p><u>Graduation Requirements</u></p>
<p>SC 1327.1</p>	<p>The following minimum courses in grades 9 through 12 are established as a requirement for graduation in a home education program: four (4) years of English; three (3) years of mathematics; three (3) years of science; three (3) years of social studies; and two (2) years of arts and humanities.</p>
	<p><u>Diplomas</u></p>
<p>SC 1327.1</p>	<p>Students who complete all of the graduation requirements of the home education program shall receive a high school diploma issued by the supervisor or an approved diploma-granting organization.</p>
	<p><u>Students With Disabilities</u></p>
<p>SC 1327</p>	<p>A home education program meets compulsory attendance requirements for a student with a disability only when the program addresses the specific needs of the student and is approved by a teacher with a valid Pennsylvania certificate to teach special education, a licensed clinical psychologist or a certified school psychologist. Written notice of</p>

137. HOME EDUCATION PROGRAMS – Pg. 3

	such approval must be submitted with the required affidavit.
SC 1327	The supervisor may request that the school district or intermediate unit of residence provide services that address the specific needs of a student with a disability.
SC 1327	When the provision of services is agreed to by both the supervisor and the school district or intermediate unit, all services shall be provided in district schools or in a private school licensed to provide such programs and services.
	<u>Appropriate Education/Compliance Determination</u>
SC 1327.1	A home education evaluator shall certify that an appropriate education is occurring in the home education program. The supervisor shall submit the certification to the Superintendent by June 30 of each year. If the supervisor fails to submit the certification, the Superintendent shall send a letter to the supervisor notifying the supervisor that s/he has ten (10) days to submit the certification.
SC 1327.1	If the Superintendent has a reasonable belief at any time during the school year that appropriate education may not be occurring in the home education program, s/he may submit a letter to the supervisor requiring an evaluation be conducted and that an evaluator’s certification stating that an appropriate education is occurring be submitted to the district by the supervisor within thirty (30) days. The letter shall include the basis for the Superintendent’s reasonable belief.
SC 1327.1	If the Superintendent has a reasonable belief that the home education program is out of compliance, s/he shall submit a letter to the supervisor requiring a certification be submitted within thirty (30) days indicating the program is in compliance. The letter shall include the basis for the Superintendent’s reasonable belief.
SC 1327.1	As required by law, all letters shall be sent by certified mail, return receipt requested, and the time for submission of the requested documentation begins upon receipt of the letter.
	<u>Hearings</u>
SC 1327.1	If the supervisor fails to submit a certification as required, the Board shall provide a hearing by a qualified and impartial hearing examiner within thirty (30) days.
SC 1327.1	If the hearing examiner finds that an appropriate education is not taking place in the home education program, the home education program will be determined out of compliance; and the student will be enrolled promptly in a district school, a nonpublic school or a licensed private academic school.
	<u>Appeal</u>
SC 1327.1	The supervisor or Superintendent may appeal the decision of the hearing examiner to the Secretary of Education, Commonwealth Court or Court of Common Pleas. The

137. HOME EDUCATION PROGRAMS – Pg. 4

	home education program may continue during the appeals process.
	<u>Transfers</u>
SC 1327.1	If a home education program is relocating to another Pennsylvania school district, the supervisor must request from the Superintendent a letter of transfer for the home education program. The request must be made by registered mail thirty (30) days prior to relocation.
SC 1327.1	The Superintendent shall issue the letter of transfer within thirty (30) days after receipt of the supervisor’s registered mail request.
SC 1327.1	The supervisor shall file the letter of transfer with the Superintendent of the new district of residence.
SC 1327.1	If a home education program is out of compliance, the Superintendent shall inform the home education supervisor and Superintendent of the new district of residence of this status and the reason for denial of the transfer letter.
SC 1327.1	If a home education program is in hearing procedures, the Superintendent shall inform the home education supervisor, hearing examiner and Superintendent of the new district of residence of this status and the reason for denial of the transfer letter.
SC 1327.1	If the Superintendent is informed of pending proceedings related to a home education program relocating to the district, s/he shall continue the home education program until the appeal process is finalized.
	<u>Participation in Curricular and Co-Curricular Activities</u> Home education students may not participate in curricular and/or co-curricular activities in grades K-8. In grades 9-12, home education students may participate only in high school band and/or chorus programs in the high school serving the attendance area in which the student resides. Such participation is contingent upon the following criteria:
	<ol style="list-style-type: none"> 1. Only band and/or chorus courses normally offered to 9th-12th grade students may be available to home education students. 2. Course enrollment is limited to grades 9-12 only. 3. Enrollment in band and/or chorus courses is based on seat availability. 4. Home education students must follow the same entry procedure/recommendation process as regular students. 5. Specific courses may carry admission requirements, prerequisites, or other prior learning.

6. Home education students may need to evidence readiness for the course(s), if applicable, through the administration of a pretest selected or developed by instructional supervisors, department heads or teachers.
7. Requests for enrollment shall be made to the Superintendent in writing prior to June 1 proceeding the school year in which such enrollment is requested.
8. Courses may be closed if subscription levels fill available seats and the school will not be required to create new sections to accommodate requests.
9. Students enrolled in the school district shall be given priority over home education students in course selection.
10. Transportation of the home education student is the sole responsibility of the parent.
11. Home education students are responsible for keeping track of dates for practices, rehearsals and/or performances. Announcements regarding school cancellations, delays, early dismissals and other special schedule changes are made over traditional media conveyances such as local radio and TV. No special contacts will be provided for the home education student by the school district.
12. Home education students will be required to sign in and out of the building at the main office or other designated area each day that he or she is in attendance.
13. The time of day when a course may be available is determined by the principal of his/her respective building.
14. Home education students are required to follow the rules and regulations of the school and school district. Failure to follow these standards or accept disciplinary consequences can result in removal from the selected course(s).
15. Any home education student who withdraws from a selected course shall not be eligible to enroll in any course until the following school year.
16. No transcripts will be maintained, forwarded or verified for home education students. A letter of completion listing the final grade will be provided at the request of the student.
17. Home education students are required to provide their own musical instruments.
18. Any written materials or other equipment associated with the selected course will be issued to home education students with a fifty-dollar (\$50.00) refundable deposit required for each major item. Library materials and other ancillary items will be used by the home education students at the school location only. Deposits must be made by cash, certified check or money order.

	<p>19. No homebound instruction services will be provided should the home education student become ill for an extended period of time. The student may withdraw in such cases and re-enroll the following semester, if possible.</p> <p>20. A lack of regular attendance could result in removal from the course. The number of days absent used for determining loss of credit for regular students will be the same number used to determine dismissal from the course.</p> <p>21. School photos, yearbooks, class rings, diplomas, awards, scholarships and all other such supplemental items will not be made available to home education students.</p> <p>22. Prior to acceptance into an eligible class, home education students must provide evidence of required immunizations and other medical tests as required by law for all students attending public schools.</p> <p>23. Home education students will receive, upon request for band and/or chorus course enrollment, a student handbook and, if applicable, a course guide. They will be asked to sign and have their parent(s) sign an acknowledgment of an agreement with the handbook contents.</p> <p>24. Home education students will be assessed equally with school district students and be subject to the same acceptance or elimination process based on ability and talent.</p> <p>25. Home education students will be asked to sign a covenant agreeing to the above criteria. Any attempt to circumvent, violate or challenge these criteria will be considered a breach of the covenant and grounds for removal from the course(s).</p>
<p>Pol. 137</p>	<p><u>Participation in Extracurricular Activities and Interscholastic Athletics</u></p> <p>Home education students shall be given an opportunity to compete for positions in extracurricular activities and interscholastic athletic programs.</p> <p>The following guidelines shall govern participation in the school district's extracurricular activities and interscholastic athletic programs by eligible home education students, who shall:</p> <ol style="list-style-type: none"> 1. Establish that they are residents of the school district. 2. Meet the same eligibility criteria required of school district students. 3. Fulfill all requirements for participation in the activity or program required for school district students. 4. Fulfill all requirements of home education as per applicable state laws and

137. HOME EDUCATION PROGRAMS – Pg. 7

<p>Pol. 122, 123</p> <p>Pol. 218</p>	<p>regulations and Board policies.</p> <ol style="list-style-type: none"> 5. Maintain appropriate insurance coverage, consistent with the coverage requirements for school district students. 6. Comply with Board policies and school rules and regulations regarding extracurricular activities and interscholastic athletics. 7. Comply with Board policies and school rules and regulations regarding student discipline. 8. Meet the requirements for physical examinations and physical fitness. 9. Comply with all requirements and directives of the school district staff, coaches and administrators involved with the extra curricular activity or interscholastic athletic program.
	<p>A home education student may only participate in extracurricular activities and interscholastic athletic programs at the school building the student would be assigned to if s/he was enrolled in the school district.</p> <p>The Director of Athletics and Activities shall be responsible to receive and review written confirmation from the home education program supervisor that a student has met and continues to meet the established participation requirements for the extracurricular activity or interscholastic athletic program. The confirmation shall include the student’s attendance record and grades, where applicable.</p> <p>Home education student-athletes are also subject to any other rules, regulations and expectations set forth by their respective coaches, the athletic department and the school district, as they pertain to all other student-athletes.</p>
	<p>The Board shall not provide transportation to the school for individual home education students who participate in the school district’s extracurricular activities or interscholastic athletic programs.</p> <p>Home education students who are residents of the school district may participate in Career & Technical Institute programs at the Monroe Career & Technical Institute without being enrolled in the school district, subject to course availability. Requests for enrollment will be considered following subscription by regularly enrolled students and subject to available slots in area as annually allocated to the school district. Requests for enrollment shall be submitted in writing to the Assistant Superintendent for Pupil Services. The Career & Technical Institute reserves the right to remove a home education student from any of its programs as it would for any student not meeting the school’s established standards, rules or regulations.</p>

137. HOME EDUCATION PROGRAMS – Pg. 8

	<p><u>Enrollment in the School District</u></p> <p>Home education students who wish to enroll in the school district will be placed in appropriate grades and/or classes for instruction as a result of an assessment process to be conducted by the school district, which could include assessment of the child's home education portfolio, results of standardized testing, curriculum-based assessment, and other applicable forms of academic screening and assessment at the school's discretion. At the secondary level, students who wish to obtain credit towards graduation must, in addition to the submission of the home education portfolio (including pertinent work samples and other applicable materials), pass subject-specific final examinations and/or other appropriate forms of subject-specific assessment as approved by the Superintendent.</p> <p>It is the responsibility of the home education student to keep track of all dates and times of practices, games or other functions of the extracurricular activity in which s/he is involved and to monitor the potential for postponements or cancellations of such due to inclement weather or other circumstances.</p>
	<p>References:</p> <p>School Code 24 P.S. Sec. 111, 1327, 1327.1</p> <p>State Board of Education Regulations – 22 PA Code, Sec. 11.31a, 11.33</p> <p>Board Policy –203, 209</p>

SECTION: PROGRAMS

TITLE: ENGLISH AS A SECOND LANGUAGE/BILINGUAL EDUCATION PROGRAM

ADOPTED: August 19, 2002

REVISED: July 19, 2010
October 19, 2015

EAST STROUDSBURG AREA SCHOOL DISTRICT

138. ENGLISH AS A SECOND LANGUAGE/BILINGUAL EDUCATION PROGRAM

1. Purpose
42 U.S.C.
Sec. 2000d et seq
Pol. 102, 103

In accordance with the Board's philosophy to provide a quality educational program for all students, the East Stroudsburg Area School District shall provide an appropriate planned instructional program for all limited English proficient (LEP) students whose dominant language is not English.

The purpose of the program is to increase the English language proficiency of these students so that they can attain the academic standards adopted by the Board and achieve academic success.

To meet these program goals, instruction strives for the development of listening, speaking, reading, and writing skills in English, the provision of an educational environment which helps the LEP student understand and cope with his/her new cultural setting, and the provisions for a source of support as the student endeavors to increase autonomy in the new culture. The emphasis of instruction will vary somewhat depending upon the needs of the individual student(s).

Students who have Limited English Proficiency (LEP) shall be identified, assessed and provided instruction, and shall be provided an equal opportunity to achieve their maximum potential in educational programs and extracurricular activities, consistent with federal and state laws and regulations.

2. Authority

Title 22
Sec.4.26
20 U.S.C.
Sec. 6801 et seq
Pol. 102, 103

The Board adopts this policy to meet the school district's responsibility to satisfy the mandates of federal and state law to provide students having limited English proficiency with an appropriate planned instructional program designed to facilitate the student's achievement of English proficiency and the academic standards. The program shall include bilingual-bicultural or English as a Second Language (ESL) instruction, based on research-based language learning theory, supported by necessary resources and appropriately trained staff, and shall be evaluated periodically.

The Board shall include provisions for the LEP program in its Strategic Plan.

The Board shall include provisions for LEP professional education for ESL teachers, classroom teachers of LEP students, and new teachers in its Professional Education Plan.

<p>3. Delegation of Responsibility</p>	<p>The Board shall establish procedures for identification of students whose dominant language is not English. The Home Language Survey shall be completed for every student in the school district and filed in the student's permanent record folder through graduation. For students whose dominant language is not English, assessment of the student's English proficiency level must be completed to determine the need for English as a Second Language instruction.</p> <p>The Superintendent or designee shall implement and supervise an ESL/Bilingual Education program that ensures appropriate instruction in each school that provides for an articulated planned course of alternate language instruction that meets the legal requirements of federal and state laws and regulations for ESL/Bilingual program compliance.</p> <p>The Superintendent, or designee, in conjunction with appropriate stakeholders, shall develop and disseminate written procedures regarding ESL/Bilingual Education program, including:</p> <ol style="list-style-type: none"> 1. Program goals. 2. Student enrollment procedures. 3. Assessment procedures for program placement, assessment of progress, and program exit. 4. Classroom accommodations. 5. Grading policies. 6. List of resources, including support agencies and interpreter.
<p>4. Definitions</p>	<p>The Improving America's Schools Act defines a limited English proficient student as one who:</p> <ol style="list-style-type: none"> 1. a. Was not born in the United States or whose native language is other than English and comes from an environment where a language other than English is dominant b. Is a Native American or Alaska Native who is a native resident of the outlying areas and comes from an environment where a language other than English has had a significant impact on such an individual's level of English language proficiency c. Is migratory and whose native language, other than English, is dominant

<p>5. Guidelines</p>	<p>2. Has sufficient difficulty speaking, reading, writing or understanding the English language and whose difficulties may deny such an individual the opportunity to learn successfully in classrooms where the language of instruction is English or to participate fully in our society</p> <p>English as a Second Language (ESL) instruction – is an academic discipline that is designed to teach English language learners social and academic language skills as well as the cultural aspects of the English language necessary to succeed in an academic environment and contribute to society. It involves teaching listening, speaking, reading, and writing at appropriate developmental and proficiency levels with little or no use of the native language. Courses of study must be articulated K-12 and must be correlated to the Pennsylvania Academic Standards for Reading, Writing, Speaking and Listening. ESL program models include departmentalization, sheltered, intensive, pull-out and push-in ESL.</p> <p>Bilingual Education – is a carefully planned instructional program that provides ESL instruction and utilizes the student’s native language as the medium for instruction in the content areas. It also provides language arts instruction in the student’s native language. Programs where the native language is used for clarification during content instruction only are not considered bilingual educational programs. Bilingual educational models include transitional, developmental and dual-language programs.</p> <p>English language learners must be enrolled upon presentation of a local address and proof of immunization. Students identified as migrant and who are English language learners must be provided ESL instruction as any other student eligible for ESL instruction.</p> <p>The school district shall establish procedures for identifying students whose dominant language is not English. For students whose dominant language is not English, an assessment of the student’s level of English proficiency must be completed by appropriate staff to determine the need for English as a Second Language instruction.</p> <p>If it is determined that a student is in need of ESL services, the student will be placed in an age-appropriate grade level, to the extent that such a level can be determined. Regular education teachers in conjunction with ESL staff will develop accommodations in the educational program for LEP students in order to help them be successful in the regular education program. LEP students will be evaluated with the same frequency as regular program students. At the elementary level, a narrative report card may be used for an LEP student to provide meaningful information regarding academic progress, until such time as the student proves to be capable of</p>
----------------------	--

functioning successfully in the regular educational program. At the secondary level, a numerical system of grading will be used for LEP students. ELLs will be graded using the same grading system as all other students.

Students participating in ESL programs shall be required, with accommodations, to meet established academic standards and graduation requirements adopted by the Board. The ESL specialists will monitor each LEP student's performance in the regular education program, assisting regular education teachers to make appropriate accommodations.

LEP students shall have access to and be encouraged to participate in all academic and extracurricular activities available in the school district.

Standardized tests of intelligence, and other such test instruments, such as are used in determination of special education, will be administered in a manner free from cultural and racial bias, and in the student's primary or native language or preferred mode of communication.

Students who are English language learners may be eligible for special education services once it has been determined that the disability exists and this disability is not solely due to lack of instruction or proficiency in the English language. The established procedures and timelines for determining the disability and, when appropriate, developing an Individual Education Plan, must be followed. All English language learners eligible for special education services, whether in school district or intermediate unit classes, must continue receiving ESL instruction at the appropriate proficiency and developmental level.

English language learners will exit from the ESL program as soon as they can perform the accepted level of proficiency on state and school district standards-based assessments in listening, speaking, reading, and writing.

The program shall be evaluated for effectiveness as required, based on the attainment of English proficiency, and shall be revised when necessary.

Certified professional employees shall provide the program.

The school district shall maintain an effective means of outreach to encourage parent involvement in the education of their child(ren). At the beginning of each school year, the school district shall notify parents of students qualifying for ESL programs regarding instructional program, as required by law. Parents will be regularly apprised of their child's progress. Communications with parents shall be in the language understood by the parents, whenever possible.

	<p>References:</p> <p>Title VI, Civil Rights Act of 1964 – 42 U.S.C. Sec. 2000d</p> <p>Equal Education Opportunity Act, amending Educational Amendments of 1974 – 20 U.S.C. Sec. 1703</p> <p>No Child Left Behind Act of 2001, P.L. 107-334, 115 Stat., Title III, Language Instruction For Limited English Proficient And Immigrant Students, amends Title III U.S.C. Sec. 6801 et seq</p> <p>School Code 24 P.S. Section 1205.1, 1205.2</p> <p>State Board of Education Regulations 22 PA Code Sec. 4.13, 4.26</p> <p>Basic Education Circular July 1, 2001, Reviewed April 14, 2009: Educating Students with Limited English Proficiency (LEP) and English Language Learners (ELL)</p> <p>Lau v. Nichols – 1974 Plyler v. Doe – 1982 Castaneda v. Pickard – 1981</p>
--	---

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS
TITLE: PEDICULOSIS
ADOPTED: August 19, 2002
REVISED: July 21, 2008
October 19, 2015

209.1. PEDICULOSIS	
1. Purpose	<p>Pediculosis, infestation of lice and Pediculosis Capitis, infestation of head lice, is a fairly common problem among school age children. While head lice is a nuisance, it does not pose a significant health hazard, is not known to spread disease, and can be treated. To protect against this nuisance, the Board has enacted the following procedure regarding head lice.</p>
2. Guidelines	<p>The East Stroudsburg Area School District Head Lice policy is in line with evidence based practice and is based on recommendations from the Centers for Disease Control and Prevention, the American Academy of Pediatrics, and the National Association of School Nurses.</p> <p>Any time during the school year the school nurse may inspect any student(s) for lice. If nits, live lice are identified during inspection the following procedure will be implemented:</p> <p>Students found to have live lice or nits:</p> <ul style="list-style-type: none"> • Parent/guardian is notified by phone if possible • Student may remain in school until the end of the school day and go home on the school bus unless the parent/guardian chooses to pick up the student. • If student with suspected head lice remains in school, he/she should be restricted from activities involving close contact including sharing of personal items or hugging other children until treated. • Information regarding the detection and treatment of head lice will be given to the parent/guardian or sent home with the student in a sealed envelope. • Parent/guardian is instructed that the student must be treated at home immediately. Any live lice and as many of the nits as possible must be removed before returning to school. • Parent/guardian is instructed that he/she must accompany student upon return to school. Head check by school nurse must be performed. Evidence of adequate treatment including no live lice and removal of most nits must be found in order for student to return to the classroom. Student should not be out of school for more than 24 hours. • If live lice are found, student will be sent home for removal of live lice and as many nits as possible. Return to school procedure with head check by the school nurse will be followed. • If problem persists, school nurse should consult with school principal/administrator to determine if exclusion procedures are necessary.

209.1. PEDICULOSIS – Pg. 2

	<ul style="list-style-type: none">• If student is able to remain in school after head check, parent/guardian will be instructed to continue checking for live lice and combing hair to remove nits daily for two weeks.• School nurse will recheck student daily for one week and will then follow up weekly for two weeks to confirm management efforts are effective and being followed at home. School nurse will exercise judgment to determine if further follow up head checks or parental education and instruction is needed.
--	--

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS
TITLE: REPORTING STUDENT
PROGRESS
ADOPTED: August 19, 2002
REVISED: October 19, 2015

212. REPORTING STUDENT PROGRESS	
<p>1. Purpose Pol. 216</p>	<p>The Board believes that cooperation between school and home is a vital ingredient in the growth and education of each student. The Board acknowledges the school's responsibility to keep parents/guardians informed of student welfare and academic progress and also recognizes the effects of state and federal laws and regulations governing student records.</p>
<p>2. Authority SC 1531, 1532 Title 22 Sec. 4.11 Pol. 127</p>	<p>The Board directs that the district's instructional program shall include a system of measuring all students' academic progress.</p> <p>The Board directs the Superintendent to establish a system of reporting student progress that includes academic progress reports, grade reports, and parent/guardian conferences with teachers.</p>
<p>3. Delegation of Responsibility SC 1531, 1532</p>	<p>The Superintendent or designee shall develop administrative regulations for reporting student progress to parents/guardians.</p> <p>All appropriate staff members, as part of their professional responsibility, shall comply with the systems established for measuring and reporting student progress.</p>
<p>4. Guidelines</p>	<p>Various methods of reporting appropriate to grade level and curriculum content shall be utilized.</p> <p>Both student and parent/guardian shall receive ample warning of a pending grade of failure, or one that would adversely affect the student's academic status.</p> <p>Scheduling of parent-teacher conferences should occur at times that ensure the greatest degree of participation by parents/guardians.</p> <p>Grade reports shall be issued at intervals of not less than nine (9) weeks.</p> <p>Review and evaluation of methods of reporting student progress to parents/guardians shall be conducted on a periodic basis.</p>

212. REPORTING STUDENT PROGRESS - Pg. 2

	<p>References:</p> <p>School Code – 24 P.S. Sec. 510, 1531, 1532</p> <p>State Board of Education Regulations – 22 PA Code Sec. 4.11</p> <p>Board Policy – 102, 127, 138, 216</p>
--	--

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS
TITLE: PROMOTION AND RETENTION
ADOPTED: August 19, 2002
REVISED: October 19, 2015

215. PROMOTION AND RETENTION	
1. Purpose	The Board recognizes that the emotional, social, physical and educational development of students will vary and that students should be placed in the educational setting most appropriate to their needs. The school district will establish and maintain high standards for each grade and monitor student achievement in a continuous and systematic manner.
2. Authority SC 1531, 1532 Title 22 Sec. 4.42 SC 1532 Pol. 213	The Board establishes that each student shall be moved forward in a continuous pattern of achievement and development that corresponds with the student's development, the system of grade levels, and attainment of the academic standards established for each grade. A student shall be promoted when s/he has successfully completed the curriculum requirements and has achieved the academic standards established for the present level, based on the professional judgement of the teachers and the results of assessments. A student shall earn the right to advance to the next grade by demonstrating mastery of the required skills and knowledge.
3. Delegation of Responsibility Title 22 Sec. 4.12, SC 1533	The Superintendent shall develop procedures for promotion and retention of students which assure that every effort will be made to remediate the student's difficulties before the student is retained. The recommendation of the classroom teacher shall be required for promotion or retention of a student. The school principal shall be assigned the final responsibility for determining the promotion or retention of each student.
4. Guidelines	In all cases of retention, the parents shall be fully involved and informed throughout the process. Parents and students shall be informed of the possibility of retention of a student well in advance.

215. PROMOTION AND RETENTION - Pg. 2

<p>School Code 1531, 1532, 1611, 1613</p> <p>PA Code Title 22 Sec. 4.12, , 4.42</p>	<p>Academic achievement, attitude, effort, work habits, behavior, attendance and other factors related to learning shall be evaluated regularly and communicated to students and parents.</p> <p>The school district shall utilize multiple measures of academic performance as determinants in promotion and retention decisions.</p> <p>Progress toward high school graduation shall be based on the student's ability to achieve the established academic standards and pass the required subjects and electives necessary to earn the number of credits mandated by the Board for graduation.</p>
---	---

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: OPERATIONS
 TITLE: CHILD ABUSE
 ADOPTED: August 19, 2002
 REVISED: December 17, 2007
 May 20, 2013
 December 15, 2014
 October 19, 2015

806. CHILD ABUSE	
1. Purpose	Child abuse is a tragic reality within Pennsylvania, and the Board recognizes the District's role in reporting all instances of suspected child abuse, including abuse and/or sexual misconduct by school employees.
2. Authority 23 Pa. C.S.A. 6301	<p>This Policy establishes procedures for the mandatory reporting of suspected child abuse in compliance with the PA Child Protective Services Law (CPSL) as well as the mandatory reporting by educators of sexual abuse, sexual exploitation or sexual misconduct under the Educator Discipline Act.</p> <p>The Superintendent or designee is authorized to develop administrative regulations, consistent with Pennsylvania law and this Policy, in order to effectively ensure the proper implementation of this Policy throughout the District.</p>
3. Definitions	<p>The following definitions are for purposes of this policy.</p> <p><u>Child Abuse</u> – the definition of this term shall be consistent with the current, legally-applicable definition under the CPSL.</p> <p><u>Direct Contact with Children</u> – for the purposes of this Policy, this term, consistent with the CPSL, shall mean “the care, supervision, guidance or control of children or routine interaction with children.”</p> <p><u>School Employee</u> – Any individual employed by the District who provides a program, activity or service sponsored by the District and has or may have direct contact with children during the course of his/her employment.</p>
4. Guidelines	<p><u>ANNUAL PROVISION OF WRITTEN MANDATORY REPORTING PROCEDURES TO ALL SCHOOL EMPLOYEES</u></p> <p>All school employees shall be provided, on an annual basis, a copy of the required mandatory reporting procedures, which shall be consistent with this Policy and shall include the following:</p>

- The current definition of "child abuse" under the CPSL;
- Procedures for reporting suspected abuse, consistent with this Policy, including specific procedures for providing notification of the building principal;
- Procedures and definitions pertaining to the mandatory reporting by educators of sexual abuse, sexual exploitation or sexual misconduct under the Educator Discipline Act;

TRAINING OF DISTRICT EMPLOYEES

All District employees who come into contact with children shall receive training regarding child abuse recognition and reporting, which shall include training on the following legally-required topics:

1. Recognition of the signs of abuse and sexual misconduct and reporting requirements for suspected abuse and sexual misconduct under the CPSL.
2. The requirements of the "Professional Educator Discipline Act," including mandatory reporting requirements.
3. District's policies related to reporting of suspected abuse and sexual misconduct.
4. Maintenance of professional and appropriate relationships with students.

The Superintendent or designee shall be responsible for ensuring the proper enforcement of these training requirements as well as ensuring that the training provided is in full compliance with the requirements of Act 126 and provides training on all of the above-listed topics, as mandated by Act 126.

DUTY TO REPORT CHILD ABUSE

23 Pa. C.S.A.
6311
42 Pa. C.S.A.
5945

All school employees and volunteers have a duty and legal responsibility to report all instances where the employee has reasonable cause to suspect that a child is the victim of child abuse.

Professional privilege and/or promises or assurances of confidentiality to the student do not apply to any situations involving suspected abuse and do not relieve a mandated reporter of the duty to make a report of suspected child abuse.

REPORTING PROCEDURES

The legally-required Child Abuse reporting procedures are comprised of a 3-step process:

STEP 1: Initial Report

School employees and volunteers with reasonable cause to suspect child abuse are required to immediately report such suspicions to the Department of Public Welfare via the statewide toll-free child abuse reporting hotline (800-932-0313) or make an electronic report via the DPW online reporting system. If an electronic report is made, the reporting employee must secure a copy of the confirmation page, which confirms transmission of the report to DPW. If such confirmation is not provided, the report must be re-submitted until such confirmation is obtained, or the report must be made via the oral reporting hotline.

All employees and volunteers with independent reason to suspect abuse (i.e., whose reason to suspect child abuse does not arise exclusively from another employee's suspicion) shall be required to make the mandatory report to DPW regardless of whether a report has been made by another school employee regarding the same child.

STEP 2: Notification of Building Principal

Once the initial report has been made to DPW via telephone hotline or online reporting system, such individual is required to then immediately notify the building principal of the child's school. In such instances, the building principal is not required to file a separate report of suspected abuse to DPW unless the principal has reason to suspect child abuse independent of the employee's report. The building principal shall be responsible for the facilitation of the school's cooperation in the investigation process, including, but not limited to, facilitating interviews with the child and staff members.

Each building is required to have a consistent established procedure for the immediate notification of the building principal by an employee reporting suspected child abuse. It shall be the responsibility of the Superintendent or designee to determine the proper manner in which notification to the building principal must be made under this Policy, which may be standardized in all District buildings or be independently established in each school building.

STEP 3: Written/Online Report (only necessary where oral report was made in Step 1)

If the initial report was made via the child abuse reporting hotline, a written report (either electronic or physical report) must be submitted within 48 hours of the initial oral report. If an electronic report is made, the reporting employee must secure a copy of the confirmation page, which confirms transmission of the report to DPW. If such confirmation is not provided, the report must be re-submitted until such confirmation is obtained, or the employee must provide a physical written report.

Where Suspected Abuser is the Building Principal:

In cases where the suspected abuser is the building principal, employees reporting suspected abuse are required to report the suspected abuse directly to the Superintendent.

REPORTS OF SUSPECTED ABUSE BY SCHOOL EMPLOYEES AND/OR SCHOOL VOLUNTEERS

The building principal must immediately notify the Superintendent of all reports of suspected abuse by a school employee and/or a school volunteer. The Superintendent, upon receiving such notice, shall contact the District's legal counsel and authorize a thorough investigation into the allegations of abuse. This shall occur in addition to the legally-required mandatory reporting requirements to the PA Department of Public Welfare set forth under the law and in this Policy.

This investigation process may not affect or delay the required reporting procedures set forth in the Child Protective Services Law and this Policy.

CONFIDENTIALITY OF REPORTS

All reports of suspected child abuse shall remain confidential, and the release of data by the school that would identify the individual who made a report of suspected child abuse and/or who cooperated in a child abuse investigation is strictly prohibited. Information regarding child abuse reporting may be shared with the building principal and the Superintendent, as permitted under this Policy.

EMPLOYEE CLEARANCES

School employees shall be subject to the requirements of 24 P.S. § 1-111 and § 1-111.1 and shall, in addition, be required to submit to the District, prior to employment, certification from the P A Department of Public Welfare as to whether the applicant is named in the Statewide database as the alleged perpetrator in a pending child abuse investigation or as the perpetrator of a founded report or an indicated child abuse report.

Every 36 months, as required by law, school employees shall be required to obtain and produce updated clearances required in 24 P.S. 1-111 as well as the statewide database certification from the PA Department of Welfare indicated above.

It shall be the responsibility of the building principal to ensure that all employees have produced and the District has maintained the required clearances. Any employee whose clearances have not been renewed within the five year timeframe shall be subject to discipline, up to and including termination. At no time may an

employee with lapsed clearances work in a position with direct contact with children. The building principal shall provide notice to each employee, in writing, of the required renewal date not more than twelve (12) months and not less than six (6) months prior to the date of the employee's required renewal.

The information provided and compiled under this section, including, but not limited to, the names, addresses and telephone numbers of applicants/employees, shall not be subject to the PA Right to Know law (65 P.S. § 67.101 et seq.).

VOLUNTEERS

Volunteers who, on the basis of their role as an integral part of a regularly-scheduled program, activity or service, accept responsibility for a child are legally required to report where the volunteer has reasonable to suspect that the child is a victim of child abuse.

All volunteers are required to produce the following clearances/background checks:

1. PA State Police Criminal History Report-Pursuant to 18 Pa.C.S. Ch. 91 (relating to criminal history record information), a report of criminal history record information from the Pennsylvania State Police or a statement from the Pennsylvania State Police that the State Police central repository contains no such information relating to that person. The criminal history record information shall be limited to that which is disseminated pursuant to 18 Pa.C.S. § 9121(b)(2) (relating to general regulations).
2. Department of Public Welfare Child Abuse Certification -A certification from the Department of Public Welfare as to whether the applicant is named in the Statewide database as the alleged perpetrator in a pending child abuse investigation or as the perpetrator of a founded report or an indicated report.

Volunteers who have resided outside of the Commonwealth of Pennsylvania within the past ten (10) years and those who do not meet the requirements for exemption from the Federal criminal history record information are required to submit to a third background check requirement:

3. FBI Criminal History-Submission of a full set of fingerprints to the PA State Police for the purpose of a record check, and the PA State Police or its authorized agent shall submit the fingerprints to the Federal Bureau of Investigation for the purpose of verifying the identity of the applicant and obtaining a current record of any criminal arrests and convictions.

<p>Pol. 302, 303, 404, 405, 504, 505</p> <p>PA Statute 23 Pa. C.S.A. 6301, <i>et. seq.</i></p>	<p>Requirements for exemption of the third requirement (FBI Criminal History):</p> <ol style="list-style-type: none">1. The position for which the individual is being considered is an unpaid, volunteer position;2. The prospective volunteer has been a Pennsylvania resident for the past ten years;3. The prospective volunteer affirms, in writing, that he/she is not disqualified from service under 23 P.S. 6344(c) (Grounds for denying employment or participation in program, activity or service) and/or has not been convicted of an offense similar in nature to the crimes listed in 6344(c) under the laws or former laws in the United States or abroad. <p>Volunteers who reside outside of Pennsylvania shall be permitted to serve on a provisional basis for a single period of up to 30 days if the volunteer provides documentation that the volunteer is in compliance with the clearance standards under the law of the jurisdiction where the volunteer resides.</p> <p><u>COUNTY AGENCY CHILD ABUSE INVESTIGATIONS INVOLVING DISTRICT EMPLOYEES</u></p> <p>Upon notification by a state or county agency that a child abuse investigation involves suspected child abuse by a District employee, including, but not limited to, a service provider, independent contractor or administrator, the building principal shall immediately notify the Superintendent and implement a plan of supervision or alternative arrangement for the individual under investigation. As required by law, such plan of supervision or alternative arrangement must be approved by the county agency and kept on file with the agency until the investigation is completed.</p>
--	---

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: COMMUNITY
TITLE: TITLE I PARENTAL INVOLVEMENT
**ADOPTED: DECEMBER 15, 2014
OCTOBER 15, 2015**

<p>1. Purpose</p> <p>2. Authority 20 U.S.C. Sec. 6318</p>	<p style="text-align: center;">918. TITLE I PARENTAL INVOLVEMENT</p> <p>The Board recognizes that parental involvement contributes to the achievement of academic standards by students participating in Title I programs. The Board views the education of students as a cooperative effort among the school, parents/guardians and community.</p> <p>In compliance with federal law, the district and parents/guardians of students participating in Title I programs shall jointly develop and agree upon a written parental involvement policy. When developing and implementing this policy, the district shall ensure the policy describes how the district will:</p> <ol style="list-style-type: none"> 1. Involve parents/guardians in the joint development of the district's overall Title I plan and the process of school review and improvement. 2. Provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental involvement activities to improve student academic achievement and school performance. 3. Develop activities that promote the schools' and parents'/guardians' capacity for strong parental involvement. 4. Coordinate and integrate parental involvement strategies with appropriate programs, as provided by law. 5. Involve parents/guardians in an annual evaluation of the content and effectiveness of the policy in improving the academic quality of schools served under Title I. 6. Identify barriers to participation by parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority. 7. Use findings of annual evaluations to design strategies for more effective parental involvement.
---	---

<p>20 U.S.C. Sec. 6318</p> <p>3. Delegation of Responsibility</p> <p>20 U.S.C. Sec. 6318 Pol. 138</p> <p>4. Guidelines 20 U.S.C. Sec. 6318</p> <p>20 U.S.C. Sec. 6318</p>	<p>8. Involve parents/guardians in the activities of schools served under Title I.</p> <p>The Board shall adopt and distribute the parental involvement policy, which shall be incorporated into the district's Title I plan and shall be evaluated annually, with parental involvement.</p> <p>The Superintendent or designee shall ensure that the district's Title I parental involvement policy, plan and programs comply with the requirements of federal law.</p> <p>The building principal and/or Title I staff shall provide to parents/guardians of students participating in Title I programs:</p> <ol style="list-style-type: none"> 1. Explanation of the reasons supporting their child's selection for the program. 2. Set of objectives to be addressed. 3. Description of the services to be provided. <p>The Superintendent or designee shall ensure that information and reports provided to parents/guardians are in an understandable and uniform format and in a language the parents/guardians can understand.</p> <p>An annual meeting of parents/guardians of participating Title I students shall be held to explain the goals and purposes of the Title I program. Parents/Guardians shall be given the opportunity to participate in the design, development, operation and evaluation of the program. Parents/Guardians shall be encouraged to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs.</p> <p>In addition to the required annual meeting, additional parent/guardian meetings shall be held at various times of the day and evening. At these meetings, parents/guardians shall be provided:</p> <ol style="list-style-type: none"> 1. Information about programs provided under Title I. 2. Description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet. 3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children.
---	---

<p>Pol. 102</p>	<p>4. Opportunities to submit parent/guardian comments about the program to the district level.</p> <p>If sufficient, Title I funding may be used to facilitate parent/guardian attendance at meetings through payment of transportation and child care costs.</p> <p>Opportunities shall be provided for parents/guardians to meet with the classroom and Title I teachers to discuss their child's progress.</p> <p>Parents/Guardians may be given guidance as to how they can assist at home in the education of their child.</p> <p><u>School-Parental Compact</u></p> <p>Each school in the district receiving Title I funds shall jointly develop with parents/guardians of students served in the program a School-Parental Compact outlining the manner in which parents/guardians, school staff and students share responsibility for improved student achievement in meeting academic standards. The compact shall:</p> <ol style="list-style-type: none">1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment, enabling students in the Title I program to meet the district's academic standards.2. Indicate the ways in which parents/guardians will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, and television watching; volunteering in the classroom; and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time.3. Address the importance of parent-teacher communication on an ongoing basis through, at a minimum, parent-teacher conferences, frequent reports to parents/guardians, and reasonable access to staff. <p>References:</p> <p>State Board of Education Regulations – 22 PA Code Sec. 403.1</p> <p>No Child Left Behind Act – 20 U.S.C. Sec. 6318</p> <p>Board Policy – 102, 138</p>
-----------------	---

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS

TITLE: ASSESSMENT OF STUDENT
PROGRESS

ADOPTED: August 19, 2002

REVISED: April 20, 2015

REPEAL: October 19, 2015

213. ASSESSMENT OF STUDENT PROGRESS	
<p>1. Purpose</p>	<p>The Board recognizes that a system of assessing student achievement can help students, teachers, and parents to understand and evaluate a student's progress toward educational goals and academic standards.</p>
<p>2. Definition Title 22 Sec. 4.11, 4.12</p>	<p>Assessment shall be the system of measuring and recording student progress and achievement that enables the student, parents/guardians and teachers to determine a student's attainment of established local and state academic standards; learn the student's strengths and weaknesses, determine where remedial support is required; and plan an educational or vocational future for the student in areas of the greatest potential for success.</p>
<p>3. Authority SC 1531, 1532 Title 22 Sec. 4.11, 4.51, 4.52 Pol. 102, 127</p>	<p>The Board directs that the school district's instructional program shall include a system of assessing all students' academic progress. The system shall include descriptions of how achievement of academic standards will be measured and how this information will be used to assist students having difficulty meeting required standards.</p>
<p>Title 22 Sec. 4.52 20 U.S.C. Sec. 1400 et seq Title 22 Sec. 4.28, 14.6</p>	<p>Students with disabilities shall be included in the school district's assessment system, with appropriate accommodations, which could include alternate or modified assessments as determined by each child's Individualized Education Program or Chapter 15/Section 504 Service Agreement.</p>
<p>Title 22 Sec. 4.52</p>	<p>The school district's assessment system shall include a variety of assessment strategies which may include:</p> <ol style="list-style-type: none"> 1. Written work by students. 2. Scientific experiments conducted by students. 3. Works of art or musical, theatrical or dance performances by students.

213. ASSESSMENT OF STUDENT PROGRESS - Pg. 2

<p>4. Delegation of Responsibility Title 22 Sec. 4.52</p> <p>5. Guidelines</p>	<ol style="list-style-type: none"> 4. Demonstrations, performances, products or projects by students related to specific academic standards. 5. Examinations developed by teachers to assess specific academic standards. 6. Nationally-available achievement tests as deemed appropriate by the administration. 7. Diagnostic assessments. 8. Evaluations of portfolios of student work related to achievement of academic standards. 9. Other measures, as appropriate, which may include standardized tests. <p>The Superintendent or designee shall develop and implement procedures to assess student progress, in accordance with school district goals and regulations of the State Board of Education.</p> <p>At the outset of any course of study, each student should be informed about the academic standards to be attained.</p> <p>Each student and/or parent(s)/guardian(s) should be kept informed of personal progress during the units of a course of study.</p> <p>Methods of assessment shall be appropriate to the planned instruction and maturity of students.</p> <p>Assessment strategies should objectively evaluate and reward students for their efforts.</p> <p>Students should be encouraged to assess their own academic achievements.</p> <p>All assessment systems shall be subject to continuing review and revision.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 1531, 1532</p> <p>State Board of Education Regulations – 22 PA Code Sec. 4.11, 4.12, 4.24, 4.28, 4.51, 4.52, 14.6</p> <p>Individuals With Disabilities Act—20 U.S.C. Sec. 1400 et seq.</p> <p>Board Policy – 102, 127, 212, 216, 217</p>
--	--



726 Exchange St., Suite 618 • Buffalo, NY 14210

Date: _____

Deposit Account(s): 8840018975

TIN/EIN: 23-1669371

MUNICIPAL DEPOSIT RESOLUTION

I, William Searfoss, as President of the East Stroudsburg Area School District, organized and existing under the laws of the State of Pennsylvania described herein as "this corporation," hereby certify that the following is a true copy of resolutions duly adopted by the Board of Directors of this corporation at a meeting duly held, a quorum being present, on October 19, 2015, that such resolutions are in conformity with the certificate of incorporation and by-laws of this corporation, and that such resolutions are now in full force and effect:

"RESOLVED, that First Niagara Bank, N.A. headquartered in Buffalo, New York is designated an authorized depository of this corporation; and

"FURTHER RESOLVED, that all drafts, checks, or other instruments or orders for the payment of money drawn against the account or accounts of this corporation with said depository shall be signed by any 1 (insert number) of the following (insert titles & names):

Superintendent – Sharon S. Laverdure

Business Manager/CFO – Jeffrey S. Bader

"FURTHER RESOLVED, that said depository is authorized to place to the credit of the account, or any of the accounts, of this corporation, funds, drafts, checks or other property by whomever delivered to said depository or agent thereof for deposit to the accounts of this corporation, endorsed with the name of this corporation, by rubber stamp, facsimile, mechanical, manual, or other signature (and any such endorsement by whomever affixed shall be the endorsement of this corporation), or otherwise endorsed, or unendorsed, provided that if any such item shall bear, or be accompanied by, directions (by whomever made) for deposit to specific account, then such deposit shall be to the credit of such specific account; and

"FURTHER RESOLVED, that said depository is hereby directed to accept, and/or pay and/or apply any draft, check, instrument or order for the payment of money, or any proceeds thereof, drawn on such account or accounts when signed as required by these resolutions by manual, rubber stamp, facsimile, or other mechanical signature (by whomever affixed) without limit as to amount, without inquiry, and without regard to the disposition of any such item or any proceeds thereof. Further, said depository shall not be liable in connection therewith notwithstanding that such item may be payable to the order of a person whose signature appears thereon or of any other officer or officers, agent or agents of this corporation, or such items or any proceeds thereof may be used or disposed of for the personal credit or account of any such person or persons, officer or officers, agent or agents with the depository or otherwise."

AUTHORIZED SIGNATURES:	
Signature	Print Name
_____	Sharon S. Laverdure
_____	Jeffrey S. Bader

IN WITNESS WHEREOF, I have hereunto subscribed my signature on this 19th day of October, 2015.

_____ William Searfoss President

Confirmed: _____ Patricia Rosado Secretary

TCB MOR 8/00

This order is binding upon the corporation until First Niagara Bank, N.A. is notified in writing of changes in authorizations affecting any accounts of the corporation and until new signatures are filed and recorded by the Bank.



FUNDS TRANSFER AUTHORIZATION--COMMERCIAL LENDING

FOR INTERNAL USE ONLY: (check one)		<input checked="" type="checkbox"/> ACBS	<input type="checkbox"/> Miser
Action: (check one)		<input checked="" type="checkbox"/> New Setup	<input type="checkbox"/> Change Setup
PART 1: Borrower Information			
Borrower Name East Stroudsburg Area School District		Co-Borrower Name (if applicable)	
Address 50 Vine Street		City East Stroudsburg	State PA
Phone Number: 570-424-8500		Zip 18301	
Email:			
PART 2: Bank Account Information			
Account Holder Name		Bank Name	
Bank Address		City	State
ABA/Routing Number:		Zip	
Account Number: 8840018975			
<input type="checkbox"/> Checking (If not a First Niagara account, please enclose a voided check)		<input type="checkbox"/> Savings	
PART 3: First Niagara Loan Information (Amount transferred each month must be equal to or greater than monthly payment)			
Loan Number	Monthly Transfer Amount* \$ _____ <input type="checkbox"/> Interest Only <input type="checkbox"/> Principal and Interest *Last payment amount due on obligation may vary.	Frequency: <input type="checkbox"/> Bi-weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually	Payment Due Date
PART 4: Authorization			
<p>Undersigned, as Account Holder, authorizes First Niagara Bank, N.A. ("FNB") to electronically debit the Monthly Transfer Amount (above) from Bank Account specified in Part 2 (the "Account") and to credit this same amount to the FNB Loan Number specified in Part 3. This transfer will be made on the Payment Due Date (specified in Part 3) to make the loan payment and to pay any fees or expenses owed. Undersigned understands and agrees to the following: (1) FNB will not provide a transfer funds notice. (2) If the available balance in the Account is less than the amount of the transfer on the Payment Due Date, (a) the transfer will not be made on the Payment Due Date, (b) Undersigned will be charged the applicable insufficient funds fee and any other applicable fees, and (c) FNB can, but will not be obligated to, make the transfer on the first day that the funds are available. (3) Except to the extent prohibited by applicable law, Undersigned will be charged any liability or expense FNB incurs in connection with any transfer of funds made under the authority given in this Funds Transfer Authorization ("FTA"). (4) This authority to transfer funds can be changed or canceled at any time by any owner of the Account from which funds are to be transferred. A new set up, change or cancellation will not take effect until FNB receives notice and has at least 15 days to act on it. A change will not be made unless accompanied by a new FTA. A cancellation will not affect any obligations of Undersigned or Borrower to FNB. (5) At any time and for any reason, FNB can cancel this FTA which will take effect 30 days after FNB sends notice of such cancellation unless FNB determines that the cancellation must take effect immediately. This cancellation will not affect any obligations of Undersigned or Borrower to FNB.</p> <p>Undersigned Company confirms that (1) Undersigned is an authorized signer on the Account to be debited, (2) If an entity, all necessary action has been taken to authorize Company to sign this FTA and Undersigned has the authority to bind Company under this FTA, (3) Company agrees to be bound by all the provisions of this FTA, (4) Undersigned acknowledges receipt of a completed copy of this FTA, and (5) the ACH transaction authorized hereunder shall comply with all applicable laws and regulations. The signatures below, whether original or provided electronically, will be deemed to be an original signature.</p>			
Company Name (if applicable) _____			
By: _____		Date _____	
Authorized Signer for Company Account Holder OR Individual Account Holder (sign and print name)			
FOR INTERNAL USE ONLY:			
Borrower's signature verified by:			
Employee Name and Employee Number: _____		Branch #: _____	
<p>Please fax completed form to (716) 819-5133, email fta@fnfg.com, or mail to: First Niagara Bank, N.A. Attn: FTA P.O. Box 886 Lockport, NY 14095</p>			



Lancaster-Lebanon Intermediate Unit 13
1020 New Holland Avenue
Lancaster, PA 17601

BUSINESS OFFICE USE ONLY
Contract PO #: _____

SUBRECIPIENT LETTER OF AGREEMENT

This Subrecipient Letter of Agreement ("Agreement"), is entered into on **August 13, 2015**, between **Lancaster-Lebanon Intermediate Unit 13**, (hereinafter called "IU13"), a Pennsylvania Intermediate Unit, with its principal place of business at 1020 New Holland Avenue, Lancaster, PA 17601, and

SUBGRANTEE*: East Stroudsburg Area School District (hereafter referred to as "SUBGRANTEE")
*checks will be made out to this entity.

Mailing Address: 50 Vine Street
East Stroudsburg, PA 18301-0298
Telephone Number: (570)424-8500
FAX Number: (570) 424-5646
E-mail: sharon-laverdure@esasd.net

Taxpayer ID# or SS# or EIN:
SUBGRANTEE Contact Person: Mrs Sharon S Laverdure
Title and contact Information: Superintendent
IU 13 Program Administrator: Rocco A. Piscioneri
Title and Contact Information: Accounting Supervisor, 717-901-2261
IU 13 Contract Administrator: Keith R. Earle
Title and Contact Information: Program Director, 717-606-1665; keith_earle@iu13.org

Background: The IU13 has entered into an agreement with the Pennsylvania Department of Education to collaborate in the administration of the 2015-16 Elementary Math Cohort Series and has been authorized by the Pennsylvania Department of Education, Bureau of Special Education, to disburse funds to approved SUBGRANTEES by establishing agreements with the SUBGRANTEES that set forth the conditions of the agreements.

Terms: The parties, intending to be legally bound, hereby agree as follows:

1. Subject to its other provisions and the availability of funds, the term of this Agreement shall commence on July 1, 2015, and terminate on June 30, 2016.
2. Non-Appropriation: Notwithstanding anything in this Agreement to the contrary, all obligations of IU 13 to make payments hereunder are subject to the appropriation of sufficient funds for such payments by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency. Failure by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency to appropriate funds shall relieve IU 13 from the obligation to make such payments during the term of the non-appropriation.
3. This Agreement is 100% federally funded and the disbursement of funds is under CFDA #84.027 Individuals with Disabilities Education Improvement Act of 2004 – Part B for Support Services, P.L. 108-446.
4. SUBGRANTEE agrees to provide services ("Services") as described in Attachment 1 – Scope of Work and Budget 2015-16 MTSS Elementary Math Cohort Series and incorporated as part of this Agreement.
5. For the services rendered and for actual costs incurred, subject to the approved and incorporated budgets, the IU 13 will reimburse the SUBGRANTEE an amount not to exceed:
 - A. \$10,000 per Attachment 1 for J. M. Hill Elementary School (Elementary Math Series)
6. Compliance with Program Requirements, General Terms & Conditions, which are incorporated by reference, *Commonwealth of Pennsylvania Standard Terms and Conditions STD-274 (SAP)*; *PDE Master Standard Terms and Conditions* located on the PDE's website at www.education.state.pa.us/mstc and any other Governmental Laws and Regulations applicable to the SUBGRANTEE'S performance of the services provided, shall be the sole obligation and responsibility of the SUBGRANTEE and shall no longer be the obligation and responsibility of the

118

IU 13. Furthermore, SUBGRANTEE agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws and regulations governing the services to be rendered pursuant to this Agreement. Additionally, SUBGRANTEE has the sole responsibility for compliance with all other matters in conjunction with the services to be performed hereunder.

7. SUBGRANTEE is an independent contractor to the IU13. SUBGRANTEE and its employees are not agents or employees of IU13 and the SUBGRANTEE is not authorized to make any representations or incur any liabilities on behalf of IU13. It is hereby further understood and agreed that SUBGRANTEE, in performing this Agreement, is acting in the capacity of an independent contractor, and that SUBGRANTEE is not an agent, servant, partner, nor employee of IU13. SUBGRANTEE will have control over the work to be performed, and shall be solely responsible to pay its own federal, state and local income taxes, salary, Social Security payments, and any and all other payments incurred by SUBGRANTEE in the performance of this Agreement, as well as perform all necessary legal requirements pertaining to employment. None of the benefits provided by IU13 to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance are available from IU13 to SUBGRANTEE and/or any and all of SUBGRANTEE's agents, servants and employees. SUBGRANTEE has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of IU 13 or to bind IU 13 in any way whatsoever.
8. The SUBGRANTEE hereby agrees at all times to provide qualified personnel, properly licensed, with favorable clearances and background checks in compliance with all applicable laws and regulations, including, without limitation, the Commonwealth of Pennsylvania Department of Education's, Pennsylvania Department of Public Welfare's and Pennsylvania Public School Code's requirements, to perform all tasks as more fully set forth and described in Attachment 1 of this Agreement. SUBGRANTEE further warrants and represents that it is currently properly licensed or otherwise permitted to operate in the Commonwealth of Pennsylvania.
9. The SUBGRANTEE shall be solely responsible for the payment of wages, salaries, benefits, and other amounts due these personnel. Additionally, the SUBGRANTEE shall be solely responsible for all reports and obligations respecting its personnel relating to social security, income tax, and pension, unemployment withholding compensation, workers' compensation, and similar matters
10. The furnishing of all personnel, facilities, materials and other business services needed to perform the Services within budget parameter, which is incorporated by reference, shall be the sole responsibility of the SUBGRANTEE. Furthermore, SUBGRANTEE shall perform the services, furnish the equipment, facility, and personnel, and do all things necessary and proper for the performance and completion of the work required by this Agreement at SUBGRANTEE's sole cost and expense.
11. The SUBGRANTEE agrees that any funds that may be received as a result of this Agreement are to be expended solely for the purposes set forth in the Agreement and that the Agreement may be canceled, in whole or in part, by the IU 13 in the event that the funds are not utilized properly. Upon notice by the IU 13 that the SUBGRANTEE has improperly spent Agreement funds, the SUBGRANTEE will return to the IU 13 the amount of the improper expenditures within 60 days of the date of said notice from IU 13.
12. **Examination of Records:** The SUBGRANTEE agrees to maintain books, records, documents and other evidence pertaining to the costs and expenses of this Agreement to the extent and in such detail as will properly reflect all net costs, or whatever nature for which reimbursements are claimed under the provisions of this Agreement. These records are subject to review by IU 13 personnel or an independent auditor contracted by the IU 13. The aforementioned records must be kept not less than seven years from the ending date of this Agreement.
13. **Assignment:** SUBGRANTEE shall not assign or subcontract its obligations under this agreement without the prior written consent of IU 13, which consent may be withheld in the IU 13's sole discretion. Any assignment of a subcontract not consented to by IU 13 shall be void. Except as provided above, the SUBGRANTEE shall bind and benefit SUBGRANTEE and IU 13 and their respective successors and permitted assigns.
14. **Department and IU13 Held Harmless:** The SUBGRANTEE agrees to indemnify, defend and save harmless the Commonwealth and IU 13, its officers, directors, agents and employees: (a) from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other persons, firms or corporations furnishing or supplying work, services, materials or supplies in connection with performance of this Agreement, including attorneys' fees and expenses; and (b) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the SUBGRANTEE in the performance of this Agreement; and (c) against any liability, including costs and expenses, for violation of proprietary rights or right of privacy, arising out of the publication, translation, reproduction, delivery, performance,

use or disposition of any data furnished under this Agreement or based on any libelous or other unlawful matter contained in such data. This Section 14 shall survive the expiration or termination of this Agreement.

15. **Material and Documents:** The SUBGRANTEE shall deliver to the IU 13 background material prepared or obtained by the SUBGRANTEE incident to the performance of this Agreement. Material is defined as original workpapers, notes and drafts prepared by the SUBGRANTEE to support the data and conclusions in the final reports, and includes completed questionnaires, etc., and material in electronic data processing form, computer programs, other printed materials, pamphlets, maps, drawings and books acquired by the SUBGRANTEE during the term of the Agreement and directly related to the services being rendered. Any data, published documents, or copyright material generated in conjunction with this Agreement shall become the property of the Pennsylvania Department of Education.
16. **Governing Law:** Unless otherwise provided, the substantive law of the Commonwealth of Pennsylvania will govern this Agreement, its interpretation and performance, and the remedies for breach or any other claims related to this Agreement.
17. **Default and Termination:** If the SUBGRANTEE fails to perform the services within the time specified herein, or if the SUBGRANTEE fails to perform any of the other provisions of this Agreement, the IU 13 has the right to terminate this Agreement after a review of such circumstances with the SUBGRANTEE. This Agreement may be canceled by either party upon thirty days written notice.
18. **Invoicing:** Invoices shall be paid for actual and necessary expenditures incurred. The IU 13 reserves the right to withhold any or all payments when reported costs are questionable or when the SUBGRANTEE fails to comply with the terms of the Agreement. Reimbursement will be subject to "IU 13 Reimbursement and Invoicing Procedures" available upon request.
19. **Reporting Requirements:** as requested.
20. **Reimbursement and Invoicing Procedures:** Upon receipt of fully executed Agreement:
 1. Invoices are not to exceed \$ 10,000 in the aggregate for eligible expenditures.
 2. Invoices should be submitted for actual and necessary expenses in accordance with the approved pass-thru budget of an amount not to exceed \$ 10,000 in the aggregate as described in Attachment 1. The invoices should be supported by general ledger printouts, timesheets, purchase orders, mileage reimbursement forms, etc. as appropriate to this agreement.
 3. Invoices must be emailed or mailed to the Business Office at:
Email Address: rpscioneri@pattan.net
Mailing Address: Lancaster-Lebanon IU 13/PaTTAN
Attn: Rocco A. Piscioneri
6340 Flank Drive
Harrisburg, PA 17112.
 4. Payment of invoices received after 6/15/2016 may be denied and invoices received after 9/30/2016 will definitely be denied without exception.
21. **Notices:**
 1. Any notices required or permitted to be given must be in writing and delivered in person, sent by certified or registered first class mail, return receipt requested, or express courier (such as FedEx or UPS), or via facsimile to the address set forth below (or to such other addresses as the parties may from time to time designate by notice to the other given pursuant to this Section 10), or via email to the email address set forth below. Such notices will not be effective until Receipt.

If to IU 13: Lancaster-Lebanon IU 13
1020 New Holland Ave
Lancaster, PA 17601
Attn: Rocco A. Piscioneri
Fax: 717-606-1992

**If to the
Subgrantee:**

East Stroudsburg Area
School District
50 Vine Street
East Stroudsburg, PA
18301-0298
Fax: (570) 424-5646
Email: sharon-
laverdure@esasd.net

2. For purpose of this Section 21, "Receipt" is defined as follows:
- a. For hand delivery, the date the sending party delivers notice to the receiving party or its agent;
 - b. For facsimile, the date the sending party successfully faxes the notice to the receiving party and the sending party receives confirmation from its facsimile machine that the receiving party received the notice;
 - c. For United States Mail, the third day after the sending party sends the notice by certified or registered mail to the receiving party; and
 - d. For express courier, the date the express courier company delivers the notice to the receiving party or its agent.
 - e. For email, the date the sending party successfully emails the notice to the receiving party and the sending party does not receive notification that there was a delivery failure. For email correspondence, the subject line of the email must clearly identify this Agreement and the parties thereto.

23. Authority:

The person signing this Agreement on behalf of the SUBGRANTEE individually warrants that he or she has full legal power to execute this Agreement on behalf of the SUBGRANTEE, and to bind and obligate the SUBGRANTEE with respect to all provisions contained in this Agreement.

24. Policies:

SUBGRANTEE agrees that it shall follow all applicable IU 13 policies pertaining to (i) student confidentiality, (ii) student welfare; (iii) use of electronic devices; (iv) unlawful harassment of students and employees; (v) civility; (vi) attire and appearance; (vii) drugs and alcohol; (viii) weapons; and (ix) health and safety in the workplace. In the event of a conflict between terms and conditions of the IU 13 policies and the SUBGRANTEE, the terms and conditions of the SUBGRANTEE's policies shall prevail.

25. Miscellaneous:

All schedules, appendices, exhibits and attachments hereto are hereby incorporated herein by this reference and shall be deemed to be a part of this Agreement as if they physically appeared within it.

Intending to be legally bound, the authorized representatives of the parties execute this Agreement effective as of the date first set forth above.

SUBGRANTEE <u>East Stroudsburg Area School District</u>	<u>LANCASTER-LEBANON INTERMEDIATE UNIT 13</u>
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

ATTACHMENT 1
STIPEND REQUIREMENTS FOR BUILDING LEVEL TEAMS
East Stroudsburg School District – J. M. Hill Elementary School

Objectives of Each Training Series:

Interdisciplinary MTSS Academic Teams will participate in one of the aforementioned series and work collaboratively to integrate standards-aligned content, effective instruction and intervention and assessment data to improve outcomes for ALL students, with a year-long focus on one student who is performing in the below basic range (significantly below average) as reflected by a continuum of reliable and valid, converging data sources. Participating teams will also collect evidence of systems, classroom and student growth as a function of participation in this series.

MTSS Series Goals & Commitments:

1. Teams will assess fidelity of implementation of the critical components of a Multi-Tiered System of Supports as measured by the pre-post completion of the RtII/SLD Application Tool and/or a classroom-based implementation checklist that is tied to a specific instructional practice (reading, writing or mathematics).
2. Teams will enhance individual and collective knowledge and application of standards-aligned content, evidence-based instructional strategies and assessment tools as measured by completion of the RtII/SLD Application Tool and/or select performance measures.
3. Teams will receive context-embedded, on-site and customized training and technical assistance (minimum of 2 days) to include a focus on the development of a grade level SLO and targeted SLO for one non-identified student whose academic performance exists within the significantly below average range as measured by the Student Learning Objective (SLO) Process Template.
4. Teams will understand the concept of Rate of Improvement (ROI), how to calculate ROI and how to use RtII Methodologies to inform SLD Determination as measured by reported Fall, Winter and Spring Actual versus Attained ROI levels for each team's targeted student.

2015-2016 Stipend Requirements:

1. Identify an empirically supported instructional methodology that will be implemented and aligned across all tiered providers during small group instruction.

2. Teams will complete data requirements outlined above and submit data sources to PaTTAN project leads for data analysis at the systems, classroom and student levels as requested.
3. Teams will present outcomes related to case study and implications for their Multi-tiered System of Supports during winter and spring sessions.
4. In order for Act 48 credits to be awarded, each team member must attend all PaTTAN training sessions.
5. Each team must meet quarterly to assess alignment of instruction, assessment and content, evaluate response and make any needed changes to instruction/intervention.

Timelines:

Stipend requirements must be completed by June 1, 2016. All expense reimbursement reports as specified in the contract must be submitted to PaTTAN by **June 15, 2016**. Invoices received after June 15, 2016 may be denied.

Lancaster-Lebanon Intermediate Unit 13

The Lancaster-Lebanon Intermediate Unit 13 is the fiscal agent for PaTTAN.

Use of Funds:

Schools may use stipend funds for the following:

- Cover substitute teacher and training costs for school staff to participate in project sponsored and other related trainings.
- Cover costs to support data collection, analysis, reporting and teaming activities.
- Purchase of resources
- Other upon approval
- Reimbursement can be claimed for only any combination of expenses listed in the object codes below.
- This financial commitment applies only to fiscal year 2015-16 subject to the terms of the Subrecipient Letter of Agreement.

Project Budget: Elementary Math Series

When project is complete, please fill in “actual amount” below and send with your invoice and backup.

Salary and Benefits Object Codes 100 & 200	Contracted Services Object Code 300	Travel (Staff & Non- Staff) Object Code 500	Supplies Object Code 600	Total
Actual amount	Actual amount	Actual amount	Actual amount	Actual amount
\$	\$	\$	\$	\$
Any combination of Object Codes listed not to exceed the total of →				\$10,000

All use of funds are subject to approval.



Software that changes the way you work

Maintenance Service Agreement

B E T W E E N:

S&W Technologies, Inc.
23 Scarborough Park
Rochester, NY 14625
(585) 787-9799

and

Customer: East Stroudsburg Area SD
Address: 50 Vine Street
East Stroudsburg, PA 18201

This Maintenance Service Agreement (the "Agreement") is made as of January 1, 2016 to December 31, 2016 between East Stroudsburg Area School District (the "Customer") and S&W Technologies, Inc. ("S&W").

1. Maintenance Services. Subject to the following terms and conditions, S&W agrees to provide the Customer with the maintenance services described on the Maintenance Services Schedule attached hereto ("Maintenance Service(s)"), with respect to the S&W Technologies Site-Wise System Software (the "Software") licensed under a Software License Agreement to the Customer ("Software Service(s)"), all in accordance with this Maintenance Services Agreement (the "Agreement"). S&W shall have the right to authorize third parties to perform Maintenance Services hereunder, provided that S&W remains primarily liable to Customer for the performance of Maintenance Services. If the Customer has purchased hardware through S&W, maintenance of such hardware shall be through the original manufacturer or original supplier (not S&W) of the hardware. All terms used in this Agreement and not otherwise defined will have the same meaning as in the Software License Agreement.

2. Location Designation

- 1) Site Maintenance Service Agreement

The Software may be used on any machine(s) physically located at:

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

- 2) Extended Site Maintenance Service Agreement
- 3) Corporate Maintenance Service Agreement Extension

3. Term and Payment. Maintenance Service fees will be invoiced annually thirty (30) days in advance of the anniversary of the Effective Date listed above, with invoices payable within thirty (30) days of receipt. Customer agrees to pay any sales, use or other tax related to this transaction, however designated (except taxes based on net income). This Agreement shall continue for one (1) year upon renewal. Either party may terminate this Agreement if the other party commits a material breach of its terms which is not cured within thirty (30) days after written notice of such breach.

4. Warranty. S&W WARRANTS THAT THE MAINTENANCE SERVICES WILL BE PERFORMED IN A WORKMANLIKE MANNER IN ACCORDANCE WITH INDUSTRY STANDARDS. NEITHER S&W NOR ANY THIRD PARTY AUTHORIZED BY S&W TO PROVIDE MAINTENANCE SERVICES HEREUNDER MAKES ANY OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER WARRANTY OF ANY KIND RESPECTING ANY MAINTENANCE SERVICES PERFORMED HEREUNDER OR ANY MATERIALS OR PARTS FURNISHED HEREUNDER.

5. Limitation of Liability. EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN, S&W'S ENTIRE

LIABILITY TO CUSTOMER AND CUSTOMER'S SOLE REMEDY HEREUNDER FOR ANY CAUSE, REGARDLESS OF THE FORM OF ACTION, WILL BE LIMITED TO THE MAINTENANCE SERVICE FEES PAID FOR THE ANNUAL TERM DURING WHICH CUSTOMER'S ACTION ACCRUED. S&W WILL HAVE NO LIABILITY FOR DAMAGES IN ANY ACTION BASED UPON A PROBLEM NOT REPORTED TO S&W WITHIN NINETY (90) DAYS AFTER CUSTOMER FIRST LEARNS OF THE PROBLEM. IN NO EVENT WILL S&W OR ANY THIRD PARTY AUTHORIZED BY S&W TO PERFORM MAINTENANCE SERVICES HEREUNDER BE LIABLE FOR ANY DAMAGES RESULTING FROM LOSS OF DATA, PROFITS OR USE OF THE PRODUCTS, OR FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE MAINTENANCE SERVICES PROVIDED UNDER THIS AGREEMENT EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. **Source Code Availability.** In the event that S&W ceases to do business in the ordinary course (other than a cessation of business due to a sale of S&W or its business, or any other transaction where the maintenance of the Software is carried on by a successor), voluntarily files for bankruptcy, or is adjudicated bankrupt, while this Agreement is in effect, S&W agrees to furnish to Customer, upon request and for an agreed upon fee, a single copy of S&W's proprietary source code for the current version of the Software then installed at Customer's site. Upon taking possession of the source code, Customer may use the source code only to perform warranty or maintenance obligations, and such use of the source code by Customer will be limited to the correction of errors and maintaining the Software so that it operates in accordance with its specified documentation. Under no circumstances does a release of the source code authorize Customer to expand the use of the Software beyond the scope of Customer's License.

7. **General.**

- (a) S&W and Customer intend that this Agreement be deemed to be an "agreement supplementary to" the Software License Agreement, as that term is used in 11 U.S.C. § 365(n), as amended.
- (b) This Agreement and all attachments hereto which have been signed by both parties, set forth the entire understanding of the parties on the subject hereof. Any waiver or modification of the provisions of this Agreement will be effective only if in writing and signed by the party against whom it is to be enforced. In the event of a conflict with the provisions of any other document, the provisions of this Agreement will control.
- (c) Customer's rights hereunder may not be transferred by assignment, operation of law or otherwise, except in connection with a permitted transfer of the License.
- (d) This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

S&W Technologies agrees to the revisions made by East Stroudsburg 10-1-2015

S&W Technologies, Inc.

East Stroudsburg Area School District:

 Signature Date 10/1/2015
 Ralph S. Servati President
 Name Title

 Signature Date

 Name Title

126

**Maintenance Services Schedule to
S&W Maintenance Service Agreement:
Schedule "A"**

Customer:

Address:

I. Software Services.

A. **Technical Support.** S&W will make reasonable efforts to provide Customer with solutions and/or corrections to problems which cause the Software to fail to operate in accordance with its documentation ("Problems"). Customer will designate one central contact (the "Key Operator") that will be authorized to contact S&W for service, and to whom Software Maintenance Releases will be sent. The key operator should view the Support Center on S&W's Web Site (www.swtechnologies.com) for known bug fixes, or to report problems, or you may contact S&W by e-mail at support@swtechnologies.com if you still have a problem. If our web site and e-mail support do not resolve your problems you can call us at 1-585-787-9799 for further assistance. S&W shall ensure that qualified personnel are available during normal S&W business hours (8:00 a.m. to 4:30 p.m. Eastern Time, Monday through Friday, excluding holidays) for telephone discussions with the Key Operator (or pre-arranged substitute) concerning suspected Problems. Prior arrangements can be made for technical coverage after normal business hours (such as during outages).

- S&W will provide unlimited telephone and electronic (e-mail, ftp) support for problem resolution.
- Customer-requested On-site Support: If customer requests on-site service and support, S&W will request that a purchase order requesting on-site services be issued before S&W staff travels to the site. The customer will be billed for all travel costs and labor at S&W's prevailing rates.
- On-site Support: If S&W determines that problem resolution cannot be accomplished by remote means, S&W will provide on-site service and support to correct the problem. S&W will request that a purchase order requesting on-site service be issued before S&W staff travels to the site. The customer will be billed for all travel costs. If it is determined that the problem is not attributed to S&W's software, the customer will be billed for labor at S&W prevailing rates. S&W will make the sole determination of what caused S&W's software to fail to operate in accordance with its documentation.

B. **Software Upgrades.** Upon request, S&W shall provide the Customer with any error corrections, fixes, modifications, amendments, and Software upgrades as are generally made available as part of S&W's Maintenance Services ("Software Maintenance Release(s)"). S&W will assist Customer with the installation of any Software Maintenance Release at no additional charge to the Customer, except where data conversion and/or travel are required, in which case services will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rate. If any customizations to the Software have to be re-applied as the result of a Software Maintenance Release, including changes to the standard screens, configuration and/or script files or the databases, the Customer will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rates.

C. **Electronic Access.** If you are having a problem or have a question about any of our products, we ask that you contact us via one of the following methods in order of preference:

- World Wide Web: Reports may be submitted through our WWW pages via a forms-compatible web browser. S&W's URL is <http://www.swtechnologies.com>.
- FTP: Problem samples may be uploaded to S&W's FTP site. The S&W FTP site address is: <https://files.swtechnologies.com>. Product updates and fixes may be available at the FTP site for download.
- E-mail: Please use the Contact Us form on the S&W Web site or similar facsimile to report problems to

S&W. You may also send e-mail to support@swtechnologies.com. E-mail verification will be sent upon receipt of your e-mail.

- Fax: Problem reports and questions may be faxed to S&W at (585) 787-9799. Faxes should include e-mail, fax and phone contact information. Please contact S&W for a copy of our Problem Report Form
- Phone: Technical support representatives may be reached at 1-585-787-9799. The technical support staff is available from 8 a.m. - 4:30 p.m. Eastern Time Monday through Friday, excluding Holidays. Voicemail is provided for after-hours contact.

II. Excluded Services. Excluded from the coverage of this Agreement are services resulting from Customer's misuse, modification or relocation of the Software, installation of the Software on hardware not meeting the minimum configuration specified by S&W, failure to maintain proper site environmental conditions, failure or interruption of any electrical power, or any accident or other cause external to the Software or hardware, including, but not limited to problems or malfunctions related to Customer's network databases, and/or workstation configurations. Such excluded services may be contracted for separately, subject to S&W's agreement.

III. Responsibility of Customer. Customer will have sole responsibility to notify S&W promptly of all Problems, to allow, if necessary, unrestricted and free access to the Software and/or hardware, and to ensure that the Key Operator is available to provide assistance as necessary to perform Maintenance Services hereunder.

IV. Fees. The annual Maintenance Service fee for East Stroudsburg Area School District is \$492.00 which consists of Software Services fees from January 1, 2016 through December 31, 2016. Pricing at renewal is subject to inflationary increases not to exceed 3%.



September 09, 2015

RE: Homestead/Farmstead Act 1 – Application Printing and Mailing

Good afternoon,

Berkheimer OneSource is pleased to submit our pricing for the printing and mailing of your Act 1 applications.

I would like to thank you for the opportunity to be of service again to your School District.

Please respond by October 9th with your letter of acceptance, email or purchase order along with the corresponding service, A or B. Thank you in advance for your time and most importantly, your continued partnership with Berkheimer OneSource, Inc.

Sincerely,

A handwritten signature in black ink that reads "Cathryn E. DeLong".

Cathryn DeLong
Client Service Representative
610-954-9575, ext. 2068
cdelong@BerkOne.com



Pricing for 2015 Act I Applications

SERVICE OPTIONS	UNIT COST
A. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information), #9 single window return envelope and #10 double window outside envelope	\$.315
B. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information) and #10 double window outside envelope	\$.280
C. Additional programming*, ***	\$125.00/hour

*Programming fees will apply if the county file layout is different than last year.

**Postage will be a direct pass through cost.

***Please note: the Act 1 application, letter and instructions are standard forms used among multiple school districts. By keeping the form standard for all, we are able to maintain our low cost pricing. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.

GOVERNMENT SOFTWARE SERVICES, INC.
Contract For Homestead / Farmstead
Printing

AGREEMENT FOR COMPUTER SERVICES

This Agreement made this _____ day of _____, for fiscal year _____ between Government Software Services, Inc. 616 Main Street, Suite 400, Honesdale, Pennsylvania, 18431 (hereinafter referred to as "GSS")

AND

_____ School/County (hereinafter referred to as "Client")
WITNESSETH

In consideration of the mutual covenants hereinafter set forth, it is agreed that Client desires certain Data Processing Services be performed and that GSS desires to perform these services which are as follows:

1. **HOMESTEAD / FARMSTEAD PRINTING** – During the term stated, GSS will provide Homestead / Farmstead Services to the Client utilizing the Homestead / Farmstead files of the County or Counties in which the various taxing districts of the Client are located. Services to be performed are as follows:
 - A. Prepare a Homestead / Farmstead Mailer for each parcel of property on a self seal mailer, reflecting the information shown in the data contained in the Homestead / Farmstead Master File provided to GSS by the Client

2. **MATERIALS AND SUPPLIES** – During the term stated, GSS will provide the following:
 - A. All mailers and materials necessary to provide the services described herein

3. **ITEMS TO BE SUPPLIED BY CLIENT** -- In order for GSS to fulfill this contract the Client must supply the following:
 - A. Written authorization from the County Commissioners or Counties where the Client's taxing districts are located granting GSS permission to access the Homestead / Farmstead files.

4. **TERMS AND CONDITIONS** – GSS will provide the services as defined in this contract for the term stated and will provide to the Client the Homestead / Farmstead mailers and duplicates FOB Honesdale within thirty (30) days of receipt of the items supplied by Client.

5. Client agrees to pay GSS as follows:
 - A. The sum of thirty-five cents (\$0.35) for each Mailer prepared.
 - B. GSS will invoice Client based on the above rates. Full payment will be due and payable within thirty (30) days of delivery of the mailers and duplicates.
 - C. Any amount invoiced and not paid within thirty (30) days shall become subject to a finance charge of 1½ % per month on the unpaid balance.

6. In the event of a dispute the matter shall be settled in the following manner:
 - A. A three-member panel shall be created by the choosing of one member by the Client and one member by GSS.
 - B. Each of these two members shall agree on a third member.
 - C. The three-member panel, by majority vote, shall determine a settlement that must be accepted by GSS and Client.

In witness whereof, the parties have executed this agreement.

Dated _____ School District

By _____

Government Software Services, Inc.

By Thomas P. Theobald
 Thomas P. Theobald, President

Wendy Kreemer
 WITNESS

570-253-6677 616 Main Street Suite 400 Honesdale, PA 18431
Government Software Services, Inc.
Contract For Homestead / Farmstead
Printing

1

Marshall Machinery Inc

Marshall Machinery Inc
348 Bethel School Road
Honesdale PA 18431
570-729-7117

Printed 2014-10-30

Detailed Customer Quote

Page 1 of 4

Name/Company East STroudsburg School District		Telephone 570-656-4282
Address		Account Manager Corey Bayly
City/Town, State/Province	Location Marshall Machinery Inc	Quote No. 6734
Postal/Zip Code	Quote Date 2014-10-29	In Effect Until 2014-10-29
Quantity	Description	Price \$
Sale Items		
	- New - Kubota B2650HSDC Tractor	24951.00
	Stock No.: 3909273	
1	B2650HSDC 4WD Cab Tractor with Optional IN Steel Tires With Factory Certified ROPS Cab (84.6" High).	
1	BR8749 Rear 12.4-16 R4 IN Steel Bias CA	
1	ABR8726 Front 23x8.5-14 R4 IN Steel Bias AA	
1	B7337 Rear Work Light Kit	
	Factory Freight	
	PDI	
	Tire Ballast	
STANDARD FEATURES:		
DIESEL ENGINE		
Model # D1305E4D26Q		
Tier 4 Final Engine		
3 Cyl. 77.0 cu. In.		
+ 26 Gross Eng. HP		
+ 19.5 PTO HP @ 2500 Eng. Rpm		
12V - 430CCA		
Charging Output 60 Amps		
Dual Air Cleaner Element		
+ Manufacturer Estimate		
DRIVETRAIN		
Hydrostatic Power Steering		
Cast Iron Front Axle - Bevel Gear		
Rear Spur Gear, 4WD		
Tread Spacing, Nonadjustable		
HYDRAULICS		
Open Center		
Gear Pump		
Hyd. Pump Cap.		
3.7 gpm Power Steering		
5.0 gpm Remote/3 Pt. Hlitch		

① CUSTODIAN - use winter snow removal
 ② GROWDS - use spring/summer/fall
 133

Marshall Machinery Inc

Marshall Machinery Inc
348 Bethel School Road
Honesdale PA 18431
570-729-7117

Printed 2014-10-30

Detailed Customer Quote

Page 2 of 4

Name/Company	East STroudsburg School District	Telephone	570-656-4282
Address		Account Manager	Corey Bayly
City/Town, State/Province		Location	Marshall Machinery Inc
Postal/Zip Code		Quote No.	6734
		Quote Date	2014-10-29
		In Effect Until	2014-10-29
8.7 gpm Total Hyd. Flow			
Cat I 3-point Hitch			
At lift Point 2139 lbs.			
24" Behind 1676 lbs.			
Position Control			
DIMENSIONS			
Overall Height w/ROPS: 84.6"			
Overall Length w/3pt.: 114.2"			
Wheel Base: 65.6"			
Crop Clearance: 14.6"			
TIRES AND WHEELS			
Front 7 - 12 R1			
Rear 12.4 x 16 R1			
POWER TAKE OFF			
Live Independent Hydraulic PTO			
Rear PTO - 1 Speed			
SAE Std 1 3/8" Six Spline			
563 rpm @ 2500 Eng. rpm			
Mid PTO - 1 Speed			
2500 rpm @ 2500 Eng. rpm			
SAFETY EQUIPMENT			
Factory Certified ROPS Cab			
Flip-Up PTO Shield			
Safety Start Switches			
Electric Key Shut Off			
Wet Disc Brakes			
Parking Brakes			
Turn Signals / Hazard Lights			
CAB FEATURES			
Tilt Steering Wheel			
Deluxe Cruise Control			
AC / Heater			
Adjustable Seat Suspension			
Seat with Arm Rests			

134

Marshall Machinery Inc

Marshall Machinery Inc
348 Bethel School Road
Honesdale PA 18431
570-729-7117

Printed 2014-10-30

Detailed Customer Quote

Page 3 of 4

Name/Company East STroudsburg School District Address City/Town, State/Province Postal/Zip Code	Location Marshall Machinery Inc Quote Date 2014-10-29	Telephone 570-656-4282 Account Manager Corey Bayly Quote No. 6734 In Effect Until 2014-10-29
3 Pt. Lower extendible links Ratchet right link Enclosed operator controls Rear Defogger with 60A Alternator Front / Rear Wiper w/washer 12V Outlet and Cup Holder Rear View Mirror Integrated Loader Valve & Joystick		
TRANSMISSION Hydrostatic Drive 3 Range Hi-Med-Low Forward Speeds Hi Range 0 – 11.8 mph Med. Range 0 – 5.3 mph Lo Range 0 – 3.6 mph Reverse Speeds HI Range 0 – 8.9 mph Med. Range 0 – 3.9 mph Lo Range 0 – 2.7 mph Rear Differential Lock Brake Pedals – Left Side		
FLUID CAPACITY Fuel Tank: 7.4 gal. Cooling System: 4.5 qts. Crankcase: 4.2 qts. Transmission and Hydraulics: 4.0 gal. Front Axle: 5.0 qts.		
- New - Kubota LA534A Loader Stock No.: 3909274		7603.00
1	LA534A	Front Loader Includes Mounting Kit, Grille Guard and Bucket Level Indicator. Loader Valve Standard on Tractor. Requires Bucket.
1	B2366	Mechanical 2-Lever Type Quick Coupler
1	B2324	Quick Attach Bucket 54"

Marshall Machinery Inc

Marshall Machinery Inc
348 Bethel School Road
Honesdale PA 18431
570-729-7117

Printed 2014-10-30

Detailed Customer Quote

Page 4 of 4

Name/Company	East STroudsburg School District	Telephone	570-656-4282
Address		Account Manager	Corey Bayly
City/Town, State/Province		Location	Marshall Machinery Inc
Postal/Zip Code		Quote No.	6734
		Quote Date	2014-10-29
		In Effect Until	2014-10-29
1	B7302	3rd Function Valve Kit - Cab Models B2650HSDC and B3350HSDC Models only.	
1	B2759	72" Q.C. Straight Blade with Hyd/ Angulation Requires 3rd Function Valve. *Subject to Availability	
PDI/Freight			
Total Price of Sale Items			\$32,554.00
Dealership Discount			(\$5,154.00)
Balance			\$27,400.00
Contract Amount			\$27,400.00
Account Manager _____		Accepted by _____	

Corey Bayly
Email: cbayly@marshall-machinery.com

136

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.: 16

Distribution to:
 Owner
 Architect
 Contractor

Period To: 9/30/2015

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 \$39,018.29

3. Contract Sum To Date \$3,377,518.29

4. Total Completed and Stored To Date \$3,261,628.29

5. Retainage:

a. 2.00% of Completed Work \$65,232.57

b. 0.00% of Stored Material \$0.00

Total Retainage \$65,232.57

6. Total Earned Less Retainage \$3,196,395.72

7. Less Previous Certificates For Payments \$3,024,222.19

8. Current Payment Due \$172,173.53

9. Balance To Finish, Plus Retainage \$181,122.57

137

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: 10-01-2015

State of: Pennsylvania County of: BUCKS
 Subscribed and sworn to before me this day of OCTOBER
 Notary Public: Meaghan E. Ellis
 My Commission expires: JUNE 11, 2018

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 MEAGHAN E. ELLIS
 Notary Public
 TELFORD BORO. BUCKS COUNTY
 My Commission Expires Jun 11, 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 \$172,173.53

(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. Steiner Date: 10/05/15

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$45,299.17	\$7,286.56
Total Approved this Month	\$1,005.68	\$0.00
TOTALS	\$46,304.85	\$7,286.56
Net Changes By Change Order	\$39,018.29	

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. : 16

Application Date : 09/30/15

To: 09/30/15

Architect's Project No.:

Invoice #: 14165 #16

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J 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	1,343.45
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	358.48
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	358.48
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	358.48
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	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	388.86
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	268.86
9	Phase 2A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	111.70
10	Phase 2B	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	80.00
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	71.70
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	71.70
13	Phase 2E	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	77.26
14	Phase 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	251.32
15	POD Alt M-4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
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	448.10
18	Hanger Labor - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	453.29
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	2,688.60
20	Pipe Labor - P-1	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	2,200.70
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	143.39
22	Hanger Labor - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	156.68
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	896.20
24	Pipe Labor - P-2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	685.47
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	358.48
26	UG CHW Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	200.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	53.77
28	Hanger Labor - P-2B	3,000.00	1,500.00	1,500.00	0.00	3,000.00	100.00%	0.00	60.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	268.86
30	Pipe Labor - P-2B	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.00%	0.00	200.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	53.77
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	53.77

138

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. : 16

Application Date : 09/30/15

To: 09/30/15

Architect's Project No.:

Invoice #: 14165 #16

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
33	Pipe Material - P-2C	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	233.01
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	179.24
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	125.47
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	125.47
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	627.34
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	501.87
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	89.62
40	Hanger Labor - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	96.58
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	412.25
42	Pipe Labor - P-2E	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	347.67
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	161.32
44	Hanger Labor - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	247.58
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	985.82
46	Pipe Labor - P-3	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	1,068.66
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	3,000.00
49	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
50	Ice Storage	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	2,000.00
51	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
52	AHU's	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	1,075.44
53	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	448.10
55	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	40.00
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	6,990.36
57	Install Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	578.29
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	179.24
59	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	124.62
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	537.72
61	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	97.92
62	Hot Water Coils - 8	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	537.72
63	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	40.00
64	Terminal Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	1,433.92

139

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. : 16

Application Date : 09/30/15

To: 09/30/15

Architect's Project No.:

Invoice # : 14165 #16

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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
			65	Install Labor					
66	Packaged HVAC Units - 2	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	1,706.58
67	Install Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	80.00
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	71.70
69	Install Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	20.00
70	RF's - 2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	143.39
71	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	40.00
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	537.72
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	179.24
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	89.62
76	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	94.81
77	Glycol	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%	0.00	140.00
78	Glycol Install Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	40.00
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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	298.13
81	Labor - Base Bid	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	178.88
82	Duct Material - POD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	160.00
83	Labor - POD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	100.00
84	GRD's	870.00	870.00	0.00	0.00	870.00	100.00%	0.00	17.40
85	GRD Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	20.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	609.42
87	Roofing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	80.00
88	Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	1,008.66
89	Excavation/Asphalt Patching	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	1,008.66
90	Fencing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	580.00
91	GC - Bulkhead Work	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	117.51
92	Chemical Treatment	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	100.00
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	893.51
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	4,109.08
96	BAS Material	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00%	0.00	1,310.60

140

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. : 16

Application Date : 09/30/15

To: 09/30/15

Architect's Project No.:

Invoice # : 14165 #16

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	44,935.00	2,365.00	0.00	47,300.00	100.00%	0.00	1,061.55
98	Install	451,690.00	429,105.50	22,584.50	0.00	451,690.00	100.00%	0.00	10,495.21
99	Programming	30,300.00	27,270.00	3,030.00	0.00	30,300.00	100.00%	0.00	704.03
100	Commissioning	29,850.00	26,865.00	2,985.00	0.00	29,850.00	100.00%	0.00	646.28
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	95,000.00	5,000.00	0.00	100,000.00	100.00%	0.00	2,223.54
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	5,200.00	0.00	5,200.00	20.00%	20,800.00	104.00
117	Punchlist	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00%	2,500.00	50.00
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	3,257.93	0.00	10,859.78	100.00%	0.00	201.42
121	CO-3 Auditorium Changes	-7,286.56	-7,286.56	0.00	0.00	-7,286.56	100.00%	0.00	-138.16
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	78.94
123	CO-5 Retaining Wall	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00%	0.00	178.50
124	CO-7 Painting H&V Curbs	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00%	0.00	33.30
125	CO-8 Dielectric Unions	19,616.74	9,808.37	9,808.37	0.00	19,616.74	100.00%	0.00	392.34
126	CO-9 Provide Gas Regulators	1,005.68	0.00	1,005.68	0.00	1,005.68	100.00%	0.00	20.11
Grand Totals		3,377,518.29	3,183,391.81	78,236.48	0.00	3,261,628.29	96.57%	115,890.00	65,232.57

171

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

FROM CONTRACTOR: REMITTANCE ADDRESS:
 FieldTurf USA, Inc. 7445 Cote-de-Liesse Road, Suite 200
 175 North Industrial Blvd Montreal, QC H4T 1G2
 Calhoun, GA 30701

WIRE DETAILS: Bank of America; Account Number: 4427657113
 Transfer routing (ABA): 026009593; ACH routing (ABA): 111000012

APPLICATION NO: 4
 PERIOD TO: 9/15/15
 PROJECT NOS:
 CONTRACT DATE: 5/6/15

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

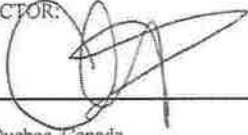
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,013,820.20</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,013,820.20</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,013,820.20</u>
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	<u>101,382.02</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>101,382.02</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>912,438.18</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>866,777.29</u>
8. CURRENT PAYMENT DUE	\$	<u>45,660.89</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>101,382.02</u>

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	

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 that payments received from the Owner, and that current payment shown herein is accurate.

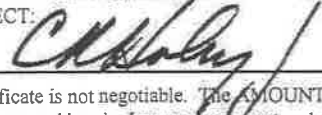
CONTRACTOR: 
 By: _____ Date: September 15, 2015
 Christapor Papazian
 State of: Quebec, Canada County of: Montreal
 Subscribed and sworn to before me this 4th day of September, 2015
 Notary Public: Carine Nagl
 My Commission expires: March 26th, 2018



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 \$ 45,660.89

(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: 9/22/15
 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.

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: 4

APPLICATION DATE: 09/04/15

PERIOD TO: 09/15/15

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Mobilization Temp. Facilities Superintendent Containers								10%
1	General Conditions Erosion Control Construction Entrance Inlet Protection Track Bridge	\$24,921.75	\$24,921.75			\$24,921.75	100.00%		\$2,492.18
2	Construction Layout 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	Removals and Clearing HMA BC/TC 4" D-Zone Concrete Curb, 8" x 12" 5" Concrete Slab @ Scoreboard C/O Collar PADOT #2A Coarse Aggregate 6"	\$11,877.60	\$11,877.60			\$11,877.60	100.00%		\$1,187.76
4	Concrete/ Asphalt Strip Topsoil Cut Fill Export Topsoil Export Fill Fine Grade	\$69,780.90	\$69,780.90			\$69,780.90	100.00%		\$6,978.09
5	Earthwork 15% Expansion Control Structure W/ Trash Rack 12"Ø SL CPP C/O Inspection Ports Connect To Existing Drainage Cap Existing Inlets - Provide Plywood Access Hatches Infiltration Bed A - PADOT #2B Stone	\$120,048.60	\$120,048.60			\$120,048.60	100.00%		\$12,004.86
6	Site Drainage System Cut Under Bleachers For Stone & Infiltration Basin B Infiltration Bed B - PADOT #2B Stone Stone Area Under Bleachers - PADOT #2B Stone Mimif 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

143

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES 2 OF 2

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: 09/04/15

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

PERIOD TO: 09/15/15

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

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
									10%
7	Lower Inlet HMA BC/TC 4" Walkway Bleacher Sitework / Walkway Scoreboard - Nevco 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%		\$3,404.21
8	Athletic Event Accessories/ Site Accessories Finishing Stone PADOT #2B Variable Depth Mira6 140N or Equal Pressure Treated 2" x 4" Nailer 12"Ø Perf SLCPP	\$78,689.10	\$78,689.10			\$78,689.10	100.00%		\$7,868.91
9	30 Mil Liner @ Loop Drain Synthetic Turf Sub-Base FieldTurf XM6-57 2.25" Inlaid Football Numbers/Arrows Inlaid Football Hash Marks Inlaid Soccer Markings Inlaid 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	\$890.82		\$1,272.60	100.00%		\$127.26
12	Track Surfacing Export Topsoil Export Fill	\$49,843.50		\$49,843.50		\$49,843.50	100.00%		\$4,984.35
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
GRAND TOTALS		\$1,013,820.20	\$963,085.88	\$50,734.32	\$0.00	\$1,013,820.20	100.00%	\$0.00	\$101,382.02

h71

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

Contractor's Application For Payment No. 4

To (Owner): East Stroudsburg Area School District	Applicatin Period: 8/24/2015	Application Date: 8/24/2015
Project Bushkill Elementary School	From (Contractor): C&D Waterproofing Corp.	Via (Engineer): D'Huy Engineering, Inc.
Owner's Contract No:	Contract:	Engineer's Project No.: DEI# 28702
	Contractor's Project No.: 15-776	

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders					
Number	Additions	Deductions			
			1. ORIGINAL CONTRACT PRICE.....	\$	265,000.00
			2. Net Change by Change Orders.....	\$	0.00
			3. CURRENT CONTRACT PRICES(Line 1+2).....	\$	265,000.00
			4. TOTAL COMPLETED AND STORED TO DATE.....	\$	240,950.00
			(Column F on Progress Estimate)		
			5. RETAINAGE:		
			a. 0% X	\$240,950.00	Work Completed
			b. 0% X	\$0.00	Stored Material
			c. Total Retainage (Line 5a + Line 5b)	\$	2,405.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	238,545.00
			7. LESS PREVIOUS PAYMENTS(Line 6 - prior Application).....	\$	215,915.00
			8. AMOUNT DUE THIS APPLICATION.....	\$	22,630.00
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column G on Progress Estimate + Line 5 above).....	\$	26,455.00
Totals					
Net Change By Change Orders					

STH

CONTRACTOR'S CERTIFICATION

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

Payment of : \$ 22,630.00
 (Line 8 or other - attach explanation of other amount)

is recommended by *Josh Grues* JOSH GRUES 9/3/15
 (Engineer) (Date)

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

is approved by _____
 (Owner) (Date)

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

Notary

By *Lisa A Witchey*
Joseph A. Joseph

Date 8/24/15
 NOTARIAL SEAL
 LISA A WITCHEY, NOTARY PUBLIC
 SCOTT TOWNSHIP, COLUMBIA COUNTY
 MY COMMISSION EXPIRES DECEMBER 9, 2018

Progress Estimate

Contractor's Application

For(contract): East Stroudsburg Ares S.D. - Bushkill Elementary School					Application Number 3			
Application Period: 8/24/2015					Application Date: 8/24/2015			
A Item		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)	% (F) B	Balance to Finish (B-F)
1	PAYMENT & PERFORMANCE BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00
2	MOBILIZATION / SCAFFOLDING	7,500.00	7,125.00	375.00	0.00	7,500.00	100%	0.00
3	GENERAL CONDITIONS	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100%	0.00
4	GUTTER SYSTEM AND EDGE METAL							
	LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00
	MATERIALS	31,000.00	30,900.00	100.00	0.00	31,000.00	100%	0.00
5	DOWNSPOUTS							
	LABOR	29,000.00	24,650.00	4,350.00	0.00	29,000.00	100%	0.00
	MATERIALS	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00
6	TYPE 1 SNOW GUARD							
	LABOR	9,000.00	8,550.00	450.00	0.00	9,000.00	100%	0.00
	MATERIALS	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00
7	TYPE 2 SNOW GUARD							
	LABOR	30,000.00	28,500.00	1,500.00	0.00	30,000.00	100%	0.00
	MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00
8	CONCRETE SPLASH BLOCKS	2,650.00	0.00	2,650.00	0.00	2,650.00	100%	0.00
9	VERTICAL SEALANTS JOINTS/DOWNSPOUTS	6,800.00	5,440.00	1,360.00	0.00	6,800.00	100%	0.00
10	MATERIAL ALLOWANCE 1	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00
11	MATERIAL ALLOWANCE 2	10,350.00	0.00	0.00	0.00	0.00	0%	10,350.00
12	MATERIAL ALLOWANCE 3	3,200.00	0.00	0.00	0.00	0.00	0%	3,200.00
13	MATERIAL ALLOWANCE 4	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00
Totals		265,000.00	229,165.00	11,785.00	0.00	240,950.00	91%	24,050.00

571

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO 12
PERIOD TO: 9/30/15

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

PROJECT NOS: (JTL) 18613
CONTRACT DATE:

CONTRACT FOR: Electrical Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

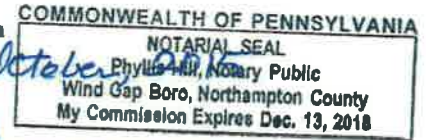
1. ORIGINAL CONTRACT SUM	\$	1,000,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	999,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	49,950.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	49,950.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	949,050.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	941,165.00
8. CURRENT PAYMENT DUE	\$	7,885.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	50,950.00

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

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: October 7, 2015

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 7th day of October
Notary Public: Phyllis Hill
My Commission expires: Phyllis Hill



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 \$ 7,885.00

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

ARCHITECT: Strunk-Albert Engineering

By: [Signature] Date: 00/09/10

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 12
APPLICATION DATE: 10/7/15

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

PERIOD TO: 9/30/15

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

ARCHITECT'S PROJECT NO: JTL 18613

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond & Insurance	\$23,000.00	23,000.00		0.00		23,000.00	100.00%	0.00	
2	Supervision	\$25,000.00	23,000.00		2,000.00		25,000.00	100.00%	0.00	
3	Mobilization	\$12,000.00	12,000.00		0.00		12,000.00	100.00%	0.00	
4	Demolition	\$88,000.00	88,000.00		0.00		88,000.00	100.00%	0.00	
5	Lamp Recycling	\$10,000.00	10,000.00		0.00		10,000.00	100.00%	0.00	
6	Conduit (Distribution) - M	\$10,400.00	10,400.00		0.00		10,400.00	100.00%	0.00	
	- L	\$11,300.00	11,300.00		0.00		11,300.00	100.00%	0.00	
7	Conduit (Branch) - M	\$19,000.00	19,000.00		0.00		19,000.00	100.00%	0.00	
	- L	\$31,000.00	31,000.00		0.00		31,000.00	100.00%	0.00	
8	Wire (Distribution) - M	\$10,000.00	10,000.00		0.00		10,000.00	100.00%	0.00	
	- L	\$6,000.00	6,000.00		0.00		6,000.00	100.00%	0.00	
9	Wire (Branch) - M	\$19,000.00	19,000.00		0.00		19,000.00	100.00%	0.00	
	- L	\$67,000.00	67,000.00		0.00		67,000.00	100.00%	0.00	
10	Panelboards/Xfmr./Disc. Sw. - M	\$26,000.00	26,000.00		0.00		26,000.00	100.00%	0.00	
	- L	\$36,000.00	36,000.00		0.00		36,000.00	100.00%	0.00	

871

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: 12

APPLICATION DATE: 10/7/15

PERIOD TO: 9/30/15

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	350,000.00	0.00		350,000.00	100.00%	0.00	
	- L	\$150,000.00	150,000.00	0.00		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	26,000.00	0.00		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	42,000.00	0.00		42,000.00	100.00%	0.00	
14	Data - M	\$400.00	0.00	400.00		400.00	100.00%	0.00	
	- L	\$600.00	0.00	600.00		600.00	100.00%	0.00	
15	Fire Alarm System - M	\$4,400.00	0.00	4,400.00		4,400.00	100.00%	0.00	
	- L	\$400.00	0.00	400.00		400.00	100.00%	0.00	
16	Final Inspections & Commissioning	\$500.00	0.00	0.00		0.00	0.00%	500.00	
17	Punch List Items	\$500.00	0.00	500.00		500.00	100.00%	0.00	
18	Close-Out Documents	\$500.00	0.00	0.00		0.00	0.00%	500.00	
		\$1,000,000.00	\$990,700.00	\$8,300.00		\$999,000.00	99.90%	\$1,000.00	

b7h1

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

Application and Certificate for Payment

TO OWNER: East Stroudsburg Area School District 50 Vine Street East Stroudsburg PA 18301	PROJECT: Capital Improvements Phase 3 Concrete Repair & Replacement @ Lehme Intermediate & E.S. High School North	APPLICATION NO: 3 PERIOD TO: 9/30/2015 CONTRACT FOR: Demolition CONTRACT DATE: 5/12/2015 PROJECT NOS: 16-14.3 / /
FROM CONTRACTOR: Multiscape Inc. 995 South Township Blvd. Pittston, PA 18640	VIA ARCHITECT: The Architectural Studio 22 South 2nd Street Emmaus, PA 18049	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 503,687.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 503,687.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 503,687.00 477,827.70
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 50,368.70 47,782.70
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 50,368.70 47,782.70
6. TOTAL EARNED LESS RETAINAGE	\$ 453,318.30 430,044.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 229,225.46
8. CURRENT PAYMENT DUE	\$ 224,092.84 200,818.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 50,368.70 73,642.70

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

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: Multiscape Inc.
 By: [Signature]
 State of: PA
 County of: Luzyerne
 Subscribed and sworn to before me this 25 day of Sept. 2015
 Notary Public: [Signature]
 My Commission expires: _____

Date: 9/25/2015

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 AMY MORREALE
 Notary Public
 CITY OF PITTSBURGH, LUZERNE COUNTY
 My Commission Expires Sep 26, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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: \$ 200,818.84
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: THE ARCHITECTURAL STUDIO
 By: [Signature] Date: 10/1/15

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

150

AIA Document G703™ - 1992

Continuation Sheet

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: 9/25/2015
 PERIOD TO: 9/30/2015
 ARCHITECT'S PROJECT NO: 16-14.3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$15,787.00	\$15,787.00	\$0.00	\$0.00	\$15,787.00	100.0	\$0.00	\$1,578.70
2	R&R Sidewalk	\$129,997.00	\$64,998.50	\$64,998.50	\$0.00	\$129,997.00	100.0	\$0.00	\$12,999.70
3	Note 2 Patch Concrete Sidewalk	\$58,677.00	\$58,677.00	\$0.00	\$0.00	\$58,677.00	100.0	\$0.00	\$5,867.70
4	R&R Curbing	\$30,152.00	\$18,091.20	\$12,060.80	\$0.00	\$30,152.00	100.0	\$0.00	\$3,015.20
5	R&R Pave along Curb	\$4,587.00	\$2,293.50	\$2,293.50	\$0.00	\$4,587.00	100.0	\$0.00	\$458.70
6	Top Soil & Seed Along Walks	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.0	\$0.00	\$2,800.00
7	Note 6 Patch Curb	\$23,581.00	\$23,581.00	\$0.00	\$0.00	\$23,581.00	100.0	\$0.00	\$2,358.10
8	Install Handicap Ramps	\$27,595.00	\$2,759.50	\$24,835.50	\$0.00	\$27,595.00	100.0	\$0.00	\$2,759.50
9	Install Stairs @ Gym	\$36,572.00	\$12,800.20	\$23,771.80	\$0.00	\$36,572.00	100.0	\$0.00	\$3,657.20
10	Install Stairs @ Employee Parking	\$37,518.00	\$33,766.20	\$3,751.80	\$0.00	\$37,518.00	100.0	\$0.00	\$3,751.80
11	Install Stairs @ Student Parking	\$22,111.00	\$3,316.65	\$18,794.35	\$0.00	\$22,111.00	100.0	\$0.00	\$2,211.10
12	Install Trench Drain @ Gym	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$4,985.00	100.0	\$0.00	\$498.50
13	Electrical Work @ Gym	\$4,123.00	\$3,092.25	\$1,030.75	\$0.00	\$4,123.00	100.0	\$0.00	\$412.30
14	Antispall Sidewalks	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$19,125.00	100.0	\$0.00	\$1,912.50
15	Caulk Expansion Joints	\$29,977.00	\$10,491.95	\$19,485.05	\$0.00	\$29,977.00	100.0	\$0.00	\$2,997.70
16	Unit Price A	\$8,400.00	\$5,040.00	0 \$3,360.00	\$0.00	\$8,400.00	100.0	3,360. ⁰⁰ \$0.00	504.⁰⁰ \$840.00
17	Unit Price B	\$7,500.00	\$0.00	0 \$7,500.00	\$0.00	\$7,500.00	100.0	7,500. ⁰⁰ \$0.00	0 \$750.00
18	Unit Price C	\$15,000.00	\$0.00	0 \$15,000.00	\$0.00	\$15,000.00	100.0	15,000. ⁰⁰ \$0.00	0 \$1,500.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
		\$503,687.00	\$254,694.95	223,132. ⁰⁵ \$248,992.95	\$0.00	477,827. ⁰⁰ \$503,687.00		25,860. ⁰⁰ \$0.00	50,368.70

151

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured. 47,782.70

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1976, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA®

Document G701™ - 2001

Change Order

PROJECT (Name and address): Capital Improvements - Phase I Concrete Repairs & Replacement at J. T. Lambert Intermediate School East Stroudsburg Area School District	CHANGE ORDER NUMBER: G-01 DATE: September 10, 2015	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Northeast Site Contractors 3240 Oak Grove Drive East Stroudsburg, PA 18302	ARCHITECT'S PROJECT NUMBER: 16-14.1 CONTRACT DATE: September 17, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Adjust the Contract for Unit Price Contract Materials not used as part of the construction, as indicated on the attached Unit Price Contract Material Summary Final, dated September 10, 2015. - \$ 3,450.00

The original Contract Sum was	\$	221,220.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	221,220.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	3,450.00
The new Contract Sum including this Change Order will be	\$	217,770.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>The Architectural Studio</u> ARCHITECT (Firm name)	<u>Northeast Site Contractors</u> CONTRACTOR (Firm name)	<u>East Stroudsburg Area School District</u> OWNER (Firm name)
<u>22 S. 2nd Street, 3rd Floor</u> <u>Emmaus, PA 18049</u> ADDRESS	<u>3240 Oak Grove Drive</u> <u>East Stroudsburg, PA 18302</u> ADDRESS	<u>50 Vine Street</u> <u>East Stroudsburg, PA 18301</u> ADDRESS
<u><i>Barry Stephens</i></u> BY (Signature)	<u><i>[Signature]</i></u> BY (Signature)	<u></u> BY (Signature)
<u>Barry Stephens</u> (Typed name)	<u>Brian K. Winot</u> (Typed name)	<u></u> (Typed name)
<u>9/10/15</u> DATE	<u>9/22/15</u> DATE	<u></u> DATE

152

UNIT PRICE CONTRACT MATERIAL SUMMARY - FINAL

Project: Capital Improvements Phase I
 Concrete Repairs & Replacement at
 J. T. Lambert Intermediate School
 East Stroudsburg Area School District
 Architect: The Architectural Studio
 Contract: General Construction
 Date: September 10, 2015

Unit Prices and Quantities in Contract	Line Item	Amount
100 square feet of removing and replacing existing concrete sidewalk	G/A	\$ 1,845.00
25 lineal feet of removing and replacing existing concrete curb	G/B	1,150.00
100 square feet of removing and replacing existing bituminous paving	G/C	455.00
		<hr/>
TOTAL		\$ 3,450.00

Contract charges used from above amounts	Line Item	Amount	Initiated By *
TOTAL CHARGES		- \$	0.00
TOTAL UNIT PRICE CONTRACT MATERIALS REMAINING IN CONTRACT		\$	3,450.00

* Contract Charges Initiated By:
 O - Owner
 C - Contractor
 A - Architect/Engineer
 F - Field Condition
 M - Misc./Other

Should there be any questions regarding this Summary, please notify the Architect in writing immediately.
 Signature by the Contractor indicates the Contractor's agreement with the Summary to date.

The Architectural Studio
 Architect
22 South 2nd Street
 Address
Emmaus, PA 18049
 BY B. Aug. City
 DATE 9/10/15

Northeast Site Contractors
 Contractor
3240 Oak Grove Road
 Address
East Stroudsburg, PA 18302
 BY [Signature]
 DATE 9/22/15

East Stroudsburg Area School District
 Owner's Clerk of the Works
50 Vine Street
 Address
East Stroudsburg, PA 18302
 BY _____
 DATE _____

Change Order

No. 1

Date of Issuance: October 12, 2015 Effective Date: _____

Project: Bushkill E.S. Snow Guards	Owner: East Stroudsburg Area S.D.	Owner's Contract No.:
Contract: General Construction (Snow Guards and Gutters)		Date of Contract: 3/24/15
Contractor: C&D Waterproofing Corp.		Engineer's Project No.: 28702

The contract price is hereby revised due to the return of unused material allowance:

CHANGE IN CONTRACT PRICE:

Original Contract Price:	\$ 265,000.00
Increase from previously approved Change Orders:	\$ 0.00
Contract Price Prior to this Change Order:	\$ 265,000.00
Decrease of this Change Order:	\$ 24,050.00
Contract Price incorporating this Change Order:	\$ 240,950.00

RECOMMENDED:

By:



Date: October 12, 2015

Josh Grice
D'Huy Engineering, Inc.

ACCEPTED:

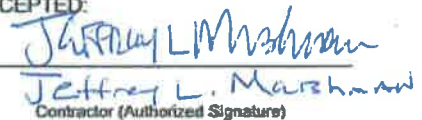
By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By:



Jeffrey L. Marshman
Contractor (Authorized Signature)

Date: 10-12-15

**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION

WHEREAS, the Pennsylvania State Senate is currently considering a bill, known as Senate Bill 877, Session of 2015, which effectively eliminates the right of Pennsylvania taxing districts to challenge the assessment of under-assessed commercial properties; and

WHEREAS, the courts of the Commonwealth have previously affirmed that the right of taxing districts to file assessment appeals ensures the uniformity of taxation required by the Commonwealth's Constitution; and

WHEREAS, the additional revenue generated by correcting egregiously under-taxed commercial properties has resulted in hundreds of millions of dollars in revenue to pay for schools, senior programs, police and fire fighter departments and many other essential services, while also helping to reduce unnecessary tax increases on struggling homeowners and people on fixed incomes; and

WHEREAS, Senate Bill 877, if enacted as law, would prevent an estimated \$2 billion dollars in such additional revenue to counties, municipalities and school districts over the next decade; and

WHEREAS, Senate Bill 877 essentially mandates that homeowners and everyday Pennsylvanians subsidize the property tax payments of large commercial enterprises by disallowing taxing district assessment appeals;

THEREFORE, it is hereby **RESOLVED** by the East Stroudsburg Area School District Board of Education that it oppose passage or further consideration of Senate Bill 877, Session of 2015. It is further **RESOLVED** that the East Stroudsburg Area School District Board of Education implore all Senators and Representatives in the General Assembly to oppose any bill that substantially interferes with the right of taxing districts to pursue tax uniformity and fairness by filing appropriate assessment appeals against under-assessed commercial properties.

EAST STROUDSBURG AREA SCHOOL DISTRICT

William Searfoss, Board President

Date

ATTEST:

Patricia Rosado, Board Secretary

Date

COLONIAL INTERMEDIATE UNIT 20

A Regional Service Agency



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

Colonial Intermediate Unit 20
IDEA – Part B Use of Funds Agreement

This sub-grant agreement entered into this 23rd day of September, 2015 by and between Colonial Intermediate Unit 20 (hereinafter called "IU") and East Stroudsburg Area School District (hereinafter called "School District") for the following:

Grant Name:	Individuals with Disabilities Education Act of 2004-Part B
Award Number:	H027A150093
CFDA Title and Number:	Special Education-Grants to States – 84.027
Federal Agency:	U.S. Department of Education
Project Number:	RA 062-16-0020
Project Year:	7/1/15 – 9/30/16

Parties to this agreement hereby agree as assure that:

- A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133.
- B. As the sub-recipient for the project, the School District is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133; and to ensure that maintenance of effort requirements in accordance with Code of Federal Regulations Title 34 Section 300.203 (34 CFR §300.203 are met).
- C. Funds will be used to support appropriate services to school age children eligible for services through these funds. The use of IDEA funds is governed by principles outlined in Attachment A and must be accounted for in accordance with the PDE Accounting Bulletin #1998-01, as most recently revised.
- D. School District must submit to the IU a preliminary budget Attachments B-1, B-2 and B-3 detailing the School District's planned use of IDEA direct pass-thru funds. Any changes in use of IDEA funds must be submitted to the IU by April 30, 2016.
- E. IDEA Funds must be obligated by September 30, 2016.
- F. The School District is required to provide supporting documentation for expenditures of IDEA direct pass-thru funds. Requests for reimbursement may be submitted monthly or periodically for payment.
- G. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.

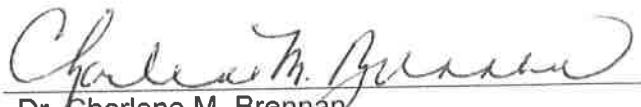
Payments will be contingent upon receipt of funds from the PDE.

Dedicated to Your Children and the People Who Serve Them.

Relationships - Responsiveness – Results

The IDEA allocation for your school district is listed below.

\$ 981,341.69
Total Funds (Attachments A & B-1, B-2 & B-3)



Dr. Charlene M. Brennan
Colonial Intermediate Unit 20, Executive Director

9/23/15

District

Date

Superintendent Signature

Date

Special Education Administrator

Date

Business Administrator

Date

Please return this agreement and Attachments B-1, B-2 and B-3 to Jon Wallitsch by October 30, 2015.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Poccano Family YMCA Today's Date 9 / 10 / 15

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

Specific purpose of use: Winter Basketball League

Name of School Requested ESE

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>1/16/16</u> to <u>2/27/16</u> <u>Saturdays only</u>	<u>9am</u> to <u>3pm</u>	<u>youth Basketball League, practices & scrimmages.</u>

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium
 Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving
 Stage Lighting* Stage Fields (specify) Piano
 Scoreboard* Classrooms # Other (specify) Tables and/or Chairs

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 Mike Miller Address 809 Main St. Stroudsburg PA 18360 Phone 570-664-3549
 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 [Signature] Phone (day) 570-421-2525
 Signature — Responsible Organization Official (eve.) 570-664-3549

Billing Address 809 Main St. Stroudsburg PA 18360

APPROVALS: Principal [Signature] Date 9/24/15
 Business Administrator [Signature] Date 10/13/15
 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: <u>Class 1 no liability fees</u>	Charges: \$ _____
<u>Personnel fees will be assessed</u>	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
Other (specify): <u>161</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC POCO Today's Date 9/18/15

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

Specific purpose of use: Soccer practice
Name of School Requested Jm Hill Elementary

DAY(S) from Weds - Thurs & Friday to starting January 1st 2016 to ending April 8th 2016 DESCRIPTION practice
HOURS from 5:30pm to 8:00pm

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

\$ on file Bodily Injury Liability (\$500,000 minimum) \$ on file 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 John Francis Address 14 Chemung Rd Phone 570 231 0310
Name Michele Bruen Address 1822 Spring Lane Phone 570 309 5598

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 Michele Bruen Responsible Organization Official Phone (day) 570 309 5598 (eve.)

Billing Address 1822 Spring Lane PA 18301

APPROVALS: Principal Michelle Arnold Date 9/25/15
Business Administrator Sheryl D. Lawrence Date 10/9/15
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 - no fees Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 162 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pswmo Family YMCA Today's Date 9/30/15

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

Specific purpose of use: Swim meet

Name of School Requested Lehman Int.

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>1/2/16</u>	<u>11:00 6:00 pm</u>	<u>Swim Meet</u>
<u>1/10/16</u>	<u>11:00 6:00 pm</u>	<u>Swim Meet</u>

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

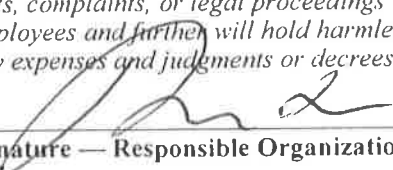
Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands Scoreboard* Athletic Equipment Other (specify) _____

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

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

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

Name Michael Wolbert Address 809 main st Phone 570-350-2142

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-350-2142 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 10/6/15
Business Administrator [Signature] Date 10/13/15
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 - no facility fees Charges: \$ _____
personnel fees will be assessed \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ \$ _____
Other (specify): 163 Charges: \$ _____
\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocom Family Ymca Today's Date 9 / 30 / 15

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

Specific purpose of use: Swim practice (morning practice an open to H.S.)

Name of School Requested East Stbs South H.S.

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to
<u>11/2/15</u> to <u>4/1/16</u>	<u>5:35 AM</u> to <u>7:15 AM</u> (Mon, Wed & Fri)
<u>11/2/15</u> to <u>4/2/16</u>	<u>10:00 AM</u> - <u>1:00 PM</u> (SAT only)
<u>11/4/15</u> to <u>3/1/16</u>	<u>6:00</u> - <u>8:30 PM</u> (Team Meetings) (Cafeteria)
<u>* 11/2/15 - 3/1/16 - SAT and morning priority</u>	

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

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

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

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

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

Name Michael Wolbert Address 809 Main St. Phone 570-320-2147
 Name _____ Address _____ Phone _____

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-320-2147
 (eve.) _____
 Billing Address _____

APPROVALS: Principal [Signature] Date 10/13/15
 Business Administrator [Signature] Date 10/13/15
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/15

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used:	Charges: \$
_____	\$
_____	\$
Personnel Employed:	Charges: \$
(attach time sheets)	\$
_____	\$
Other (specify): <u>164</u>	Charges: \$
_____	\$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 10 / 5 / 15

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

Specific purpose of use: practice

Name of School Requested high school South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: 11-1-15 to 3-31-16, Tuesdays & Thursday, 6 to 8 pm, practice.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, Sound System, Record Player, Overhead Projector, Athletic Equipment, Other (specify) Wrestling room

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Stage Lighting, Scoreboard, Sound System, Motion Picture Projector, Athletic Equipment, Record Player/Stereo Equip., Overhead Projector/Screen, 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 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 Randy Litts Address Address Phone 570-656-5443

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 Randy Litts Responsible Organization Official Phone (day) 570-656-5443 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 10 / 9 / 15 Business Administrator [Signature] Date 10 / 13 / 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: (attach time sheets) Charges: \$ Other (specify): 165 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 10 15 15

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

Specific purpose of use: ESYA wrestling match
 Name of School Requested HS South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>12-13-15</u> <u>Sunday</u>	<u>9 — 3 pm</u>	<u>Wrestling match</u>
<u>1-24-16</u> <u>Sunday</u>	<u>9 — 3 pm</u>	<u>Wrestling match</u>

Facility Required: Auditorium Cafeteria ^{new} Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) _____
 Classrooms # _____ Other (specify) concession stand

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) 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, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Randy Litts Address _____ Phone 570-656-5443
 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 Randy Litts Responsible Organization Official Phone (day) 570-656-5443
 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 10 13 15
~~Business Administrator~~ [Signature] Date 10 13 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: <u>Class 1 - no facility fees</u>	Charges: \$ _____
<u>Personnel fees would be assessed</u>	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
Other (specify): <u>1666</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization American Cancer Society Today's Date 9/10/15

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, 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: parking lot to place 2 port-o-potties

Name of School Requested J.M. Hill Elementary

DAY(S)	DESCRIPTION
from DATE(S) to	from HOURS to
Fri, Oct. 9 (Event is 10/10 but company can only drop Oct on 10/9 and pick up on 10/12)	After 3pm before 3pm Making Smiles Against Breast Cancer of Acorn Mountains skate we would like to place 2 port-o-potties in parking lot

- Facility Required:**
- All-Purpose Room
 - Swimming Pool (requires proof of certified lifeguard)
 - Auditorium
 - Stadium
 - Stage
 - Classrooms # _____
 - Cafeteria
 - Kitchen/Preparation
 - Fields (specify) _____
 - Other (specify) parking lot
 - Gymnasium
 - Kitchen/Serving
- Equipment Required: (*must be operated/attended by school personnel)**
- Kitchen Equipment*
 - Stage Lighting*
 - Scoreboard*
 - Sound System
 - Motion Picture Projector
 - Athletic Equipment
 - Piano
 - Record Player/Stereo Equip.
 - Overhead Projector/Screen
 - Other (specify) none
 - Folding Stands
 - 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

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 Jordan Bitt Address 8 Grace Dr. Pottsville, PA 17870 Phone (570) 592-2450
 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 [Signature] Responsible Organization Official Phone (day) 717-840-2501
 (eve.) _____
 Billing Address _____

APPROVALS: Principal _____ Date 1/1
 Business Administrator [Signature] Date 10/19/15
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 3 no fees for parking lots</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>167</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESU Today's Date 10 / 7 / 15

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

Specific purpose of use: Men's Basketball practice

Name of School Requested high school South

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Rows: Oct 16 2015 4 to 6 pm practice; Oct 17 2015 10am to noon practice

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Swimming Pool, Stage, Fields, Scoreboard, Classrooms, Other

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

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 ESAD as co-insured as follows:

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

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

Name Address Phone Name Address Phone

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

Signature - Responsible Organization Official Phone (day) (eve.)

Billing Address

APPROVALS: Principal Date Business Administrator Date Stage manager Athletic director Cafeteria manager Head custodian Librarian a/v coordinator Other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 168 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Parents of Children with Down Syndrome Today's Date 9/25/15

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

Specific purpose of use: Care Binder Workshops (2 sessions) Name of School Requested South High School Cafeteria

Table with columns: DAY(S) from DATE(S) to, HOURS, DESCRIPTION. Includes dates 12/11/15 to 12/12/15 and 12/13/15, and descriptions like 'set up, cleanup, and holding of care binder workshop'.

Facility Required: Auditorium, Cafeteria, Gymnasium, Kitchen/Preparation, etc.

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, 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 (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...

Name Martha "Betty" Kiesling Address 12612 Big Bear Dr., E. Stroudsburg, PA 18302 Phone (570) 476-1269

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 Martha B. Kiesling Responsible Organization Official Phone (day) (973) 479-0309 (eve.) (570) 476-1269

Billing Address 12612 Big Bear Dr. East Stroudsburg PA, 18302

APPROVALS: Principal [Signature] Date / / Business Administrator [Signature] Date 10/13/15

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



Pocono Parents of Children with Down Syndrome

12612 Big Bear Drive
East Stroudsburg, PA 18302
Phone: 570.476.1269
Fax: 570.476.7752
info@ThePPODS.org

25 September 2015

ESASD Board of Education
50 Vine St.
East Stroudsburg, PA 18301

Dear Board Members:

My name is Betty Kiesling and I am the President of the Pocono Parents of children with Down Syndrome (The PPODS). I am writing you this letter to request that the normal facilities fees for use of the ES South HS cafeteria be waived for my organization's Care Binder Workshop to be held there Dec. 11 and 12, 2015.

The reasons I am asking for this waiver are because we are a 501c3 non-profit (IRS ID #24-0838702/001), we are holding the two sessions of the workshop free of charge to all who attend, we are providing this educational workshop to a maximum of 100 families of ANY child with special needs, not just those with Down syndrome, who reside in Monroe or Pike counties, or who are members of The PPODS.

Because of the low number of participants in each session (no more than 50 families during each one), we are not offering babysitting and we plan to offer only light refreshments, making clean up rather easy, as well as keeping total numbers of people in your building low while benefiting the most families possible. This will mean fewer school district resources and employees are needed, keeping costs down for all involved, as well as "good press" spread by word of mouth by those participating and via any advertising or stories written about the event in a variety of media.

During the workshop, I will be instructing the family members how to organize their child's various papers and information pertaining to the special needs of each on an individual basis with the assistance of other people who have attended one of our previous Care Binder Workshops in past years.

Should you have any concerns or questions that I have not addressed, please feel free to contact me via email at info@ThePPODS.org or by phone at (570) 476-1269. Thank you for your time and consideration of my request on behalf of the PPODS organization and the 100 families we hope to help in the ES South HS Cafeteria.

Sincerely,

Martha "Betty" Kiesling, President
Pocono Parents of children with Down Syndrome

MK/dc

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Nurse-Family Partnership / Pocono Medical Center Today's Date 10 / 8 / 15

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

Specific purpose of use: Nurse-Family Partnership Parent Education Event

Name of School Requested East Stroudsburg High School - South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries for Monday, 12-7-15 to 12-8-15, 4:00pm - 8:00pm, and Meeting - parent education event.

Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium, All-Purpose Room, Swimming Pool, Kitchen/Preparation, Kitchen/Serving, etc.

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

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

\$ 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...

Name Ginny Sosnowski Address PMC, 206 E. Brown St. E. Strg Phone 570-426-1688

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 Virginia Sosnowski, RN, BSN (Ginny) Manager Phone (day) 570 426-1688 (eve.) 570 350-2906

Billing Address Pocono Medical Center, 206 E. Brown Street, E. Strg, PA 18301

APPROVALS: Principal [Signature] Date / / Business Administrator [Signature] Date 10 / 13 / 15

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class #1 Charges: \$ Personnel Employed: Charges: \$ Other (specify): 171 Charges: \$



October 8, 2015

East Stroudsburg Area School District
Board of Education
50 Vine Street
East Stroudsburg, PA 18301

Dear Board of Education Members,

Nurse-Family Partnership, a grant funded program at Pocono Medical Center, will be celebrating our Holiday Event on December 7, 2015. An application for use of school facilities has been submitted. In addition, I am writing to request a waiver of facilities fees.

The Nurse-Family Partnership (NFP), a program of prenatal, infancy, and toddler home visitation for low-income, first-time mothers, is designed to improve the outcome of pregnancy, children's health and development, and parents' self-sufficiency. Since 2002, Pocono Medical Center has implemented NFP, a nationally recognized evidence-based community health program. Home visits by specially trained registered nurses promote the physical, cognitive and social-emotional development of the children and provide general support as well as instructive parenting skills to parents. NFP is presently in our third year working with the school district implementing the Keystones to Opportunities Grant.

NFP of Monroe County has served over 900 families and 680 children since the initiation date of 8/16/02. The event attendance will be approximately 75 – 100 people.

Thank you for your consideration of this request.

Sincerely,

Virginia Sosnowski, RN, BSN
Manager, Nurse-Family Partnership

*PMC Learning Institute
2 Veterans Plaza
Stroudsburg, Pennsylvania 18360
570-426-1688*

A Division of



172

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214485	9/02/2015	ABC TROPHIES, INC. SUPT., GEN. SUPPLIES	113.85
214486	9/02/2015	ACCESS OFFICE TECHNOLOGIES SMI, INSTR. NON-CAP. EQUIP. REPL.	2,500.00
214487	9/02/2015	AMERICAN SPEECH-LANGUAGE-HEARING ASSOC. KTO PARENT, BOOKS	2,235.00
214488	9/02/2015	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	152.64
214489	9/02/2015	CATHERINE BOTTEN REFUND OF PY YR-SENIOR REBATE	540.00
214490	9/02/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	165.59
214491	9/02/2015	JANICE A. CABRAL TAX COLLECTION, GEN. SUPPLIES	163.66
214492	9/02/2015	CANFIELD'S PET AND FARM GEN. MAINT., SUPPLIES	46.95
214493	9/02/2015	CCP INDUSTRIES INC. SMI, CUST., SUPPLIES	175.20
214494	9/02/2015	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	1,510.00
214495	9/02/2015	COLLINS SPORTS MEDICINE MEDICAL, LIS, SUPPLIES/FIRST AID	51.09
214496	9/02/2015	COMMUNICATIONS SYSTEMS, INC. RES, MAINT. REPAIR/MAINT. EQUIP.	552.50
214497	9/02/2015	DEMCO INC LIBRARY, RES, SUPPLIES	559.23
214498	9/02/2015	ANNE DICKSON REFUND OF PY YR-SENIOR REBATE	1,425.00
214499	9/02/2015	DM SUPPLY SOURCE, LLC GEN. MAINT., EHN, SUPPLIES	1,955.24
214500	9/02/2015	EASTON AREA SCHOOL DISTRICT OOD LEARN SUP. ELEM PUB. SCH.	386.58
214501	9/02/2015	EDULINK, INC RACE TO THE TOP, SUPPLIES TECH	2,483.00
214502	9/02/2015	ALAN & JUDY ERIKSEN REFUND OF PY YR-SENIOR REBATE	540.00
214503	9/02/2015	DANIEL ESKENAZI REFUND OF PY YR-SENIOR REBATE	540.00
214504	9/02/2015	ESPED SPEC. ED. SUPV., ELEM, TECH SUPPLY	30,000.00
214505	9/02/2015	NICHOLAS G. FARRELL REFUND OF PY YR-SENIOR REBATE	1,100.00
214506	9/02/2015	FISHER SCIENTIFIC SCIENCE, JTL, SUPPLIES	897.70
214507	9/02/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, JTL, BOOKS/PERIODICALS	6,301.04
214508	9/02/2015	FRONTIER ITEC. TRANS. / TELECOMMUNICATION	305.31

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214509	9/02/2015	STEPHEN J FYLSTRA GEN.MAINT., IN-DISTRICT MILEAGE	18.17
214510	9/02/2015	G & K SERVICES LIS, CUST., UNIFORM RENTAL	559.71
214511	9/02/2015	JOHN F. GARGAN REFUND OF PY YR-SENIOR REBATE	540.00
214512	9/02/2015	GENERAL BINDING CORPORATION JTL PRIN.REPAIR/MAINT.EQUIP	625.04
214513	9/02/2015	GLECO PAINTS, INC. GEN.MAINT., JMH, SUPPLIES	219.52
214514	9/02/2015	GMRS OUTLET SME, PRINC.NON-CAP.EQUIPMENT	1,771.92
214515	9/02/2015	ISABELL M. GRANT REFUND OF PY YR-SENIOR REBATE	540.00
214516	9/02/2015	REBECCA HALAS SPEC.ED.SUPV., ELEM., MILEAGE	317.40
214517	9/02/2015	MARY HEIL REFUND OF PY YR-SENIOR REBATE	540.00
214518	9/02/2015	IBM CORPORATION ADM.SYS.LEASE IBM-HARRIS-PRIN	777.71
214519	9/02/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHN, SUPPLIES	923.08
214520	9/02/2015	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	362.00
214521	9/02/2015	INTEGRITEC, INC. GEN.MAINT., EHN, SUPPLIES	755.00
214522	9/02/2015	IRONTON GLOBAL LLC ITEC.TRANS./TELECOMMUNICATION	2,393.75
214523	9/02/2015	JAY & D COPY CENTER LIS, INSTR, SUPPLIES	614.42
214524	9/02/2015	WALTER L. JENNINGS REFUND OF PY YR-SENIOR REBATE	540.00
214525	9/02/2015	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	2,046.30
214526	9/02/2015	JAMES A. KELLY GEN.MAINT., IN-DISTRICT MILEAGE	4.83
214527	9/02/2015	LEARNRUSSIAN.COM PO 15003096	66.00
214528	9/02/2015	HILARY LEW REFUND OF PY YR-SENIOR REBATE	650.00
214529	9/02/2015	LJC DISTRIBUTORS OF FULLER BRUSH BES, CUST., SUPPLIES	11,346.25
214530	9/02/2015	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., EHN, SUPPLIES	157.50
214531	9/02/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, MSE, INSTR, BOOKS/PERIODICALS	698.99
214532	9/02/2015	MESKO GLASS & MIRROR CO. LIS, MAINT.BUILDING, REPAIR/MAIN	1,485.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214533	9/02/2015	MET-ED EHS, CUST., ELECTRIC	43,137.80
214534	9/02/2015	MILLENNIUM FUNDING RES, PRIN., TECH SUPPLIES	723.19
214535	9/02/2015	ELIZABETH B. MILNES REFUND OF PY YR-SENIOR REBATE	1,425.00
214536	9/02/2015	MR. JOHN, INC. GEN.ATHL., EHS, RENTAL EQUIP.	67.00
214537	9/02/2015	NASCO (QOUTE#45950) ART, RES, SUPPLIES	1,244.17
214538	9/02/2015	NASCO (QOUTE#45950) F&CS, JTL, SUPPLIES	75.12
214539	9/02/2015	NATIONAL GEOGRAPHIC GIFTED, INT., SUPPLIES	98.95
214540	9/02/2015	NAZARETH MUSIC CENTER BAND, EHN, REPAIR/MAINT EQUIP.	90.00
214541	9/02/2015	NETWRIX ITEC, ED.TECH SUPPLIES/SOFTWARE	3,799.62
214542	9/02/2015	ORIENTAL TRADING LIFE SKILLS, INT., SUPPLIES	146.24
214543	9/02/2015	P & S GARAGE GEN.MAINT.REPAIR/MAINT.VEHICLE	464.42
214544	9/02/2015	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS RES, PRIN., DUES & FEES	595.00
214545	9/02/2015	ROBERT W. PALMER REFUND OF PY YR-SENIOR REBATE	540.00
214546	9/02/2015	PASCD CONFERENCE CURR./FED.CONFERENCE TRAINING	330.00
214547	9/02/2015	PASCO SCIENTIFIC SCIENCE, EHN, SUPPLIES	1,921.57
214548	9/02/2015	DANIEL B PATASCHER GEN.ATHL., EHN, MILEAGE	61.30
214549	9/02/2015	PHILIP ROSENAU CO., INC. EHN, CUST., SUPPLIES	121.62
214550	9/02/2015	DORIS E. PHILIPS REFUND OF PY YR-SENIOR REBATE	540.00
214551	9/02/2015	PITNEY BOWES BUSINESS OFFICE, GEN.SUPPLIES	392.64
214552	9/02/2015	PMEA CHORUS, EHS, DUES & FEES	132.00
214553	9/02/2015	POCONO ALLIANCE KTO GRANT, PARENT, PROF.SERVICES	1,045.00
214554	9/02/2015	E.F. POSSINGER & SONS, INC. EHN, CUST., UPKEEP GROUNDS SERV.	1,850.00
214555	9/02/2015	DIANE PRESBURY REFUND OF PY YR-SENIOR REBATE	1,100.00
214556	9/02/2015	PYRAMID SCHOOL PRODUCTS JMH, CUST., SUPPLIES	705.46

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214557	9/02/2015	QUILL CORPORATION GUIDANCE, EHS, SUPPLIES	9.99
214558	9/02/2015	ROSEMARY RAMOS REFUND OF PY YR-SENIOR REBATE	1,053.97
214559	9/02/2015	REGINA FARMS GEN.MAINT., SUPPLIES	105.60
214560	9/02/2015	REHABMART, LLC LIFE SKILL, ELEM, NON-CAP. EQUIP.	186.68
214561	9/02/2015	NANCY RIBANDO REFUND OF PY YR-SENIOR REBATE	540.00
214562	9/02/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	228.33
214563	9/02/2015	BONNIE RUDESKI REFUND OF PY YR-SENIOR REBATE	540.00
214564	9/02/2015	SOPHIA SAVIN REFUND OF PY YR-SENIOR REBATE	1,425.00
214565	9/02/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. SOC.STUDIES, EHN, SUPPLIES	1,821.91
214566	9/02/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, INSTR., SUPPLIES	3,293.56
214567	9/02/2015	SCRANTON PRINTING CO. SUPT., PRINTING/BIND.	13,508.00
214568	9/02/2015	CARLA SPENCE REFUND OF PY YR-SENIOR REBATE	1,425.00
214569	9/02/2015	STROUDSBURG ELECTRIC MOTOR SERVICE EHN, MAINT.BUILDING, REPAIR/MAIN	224.97
214570	9/02/2015	GEORGIANA M. TOLENO REFUND OF PY YR-SENIOR REBATE	540.00
214571	9/02/2015	TRANE U.S. INC. LIS, MAINT.BUILDING, REPAIR/MAIN	4,256.00
214572	9/02/2015	TRANSFINDER CORPORATION TRANSPORTATION, OTHER PROF.SRVS	626.71
214573	9/02/2015	AMY TROTTO SPEC.ED.SUPV., SEC., MILEAGE	95.19
214574	9/02/2015	UNIPAK CORP. EHS, CUST., SUPPLIES	9,095.10
214575	9/02/2015	RENE VARGAS REFUND OF PY YR-SENIOR REBATE	650.00
214576	9/02/2015	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	6,188.08
214577	9/02/2015	A WISH COME TRUE BAND, EHN, SUPPLIES	1,211.00
214578	9/02/2015	WRIGHT'S MEDIA LLC EHN, PRIN., GENERAL SUPPLIES	595.00
214579	9/02/2015	XPEDX-HARRISBURG MSE, CUST., SUPPLIES	75.60
214580	9/02/2015	ZANER BLOSER RES, INSTR, SUPPLIES	108.96

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214581	9/02/2015	ZESWITZ MUSIC COMPANY BAND, EHN, REPAIR/MAINT EQUIP.	870.00
214582	9/10/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	477.95
214583	9/10/2015	AGF COMPANY MEDICAL, EHS, SUPPLIES/FIRST AID	17.35
214584	9/10/2015	APPLE COMPUTER, INC. RACE 2 THE TOP, NON/CAP TECH EQ	1,458.78
214585	9/10/2015	THE BANK OF NEW YORK MELLON AUTHORITY EXP. PAYING AGENT	750.00
214586	9/10/2015	JOSEPH BARBAGALLO REFUND OF PY YR-SENIOR REBATE	1,425.00
214587	9/10/2015	BSN SPORTS INC SOCCER, EHN, GIRLS, SUPPLIES	581.60
214588	9/10/2015	ANGELA M. BYRNE KTO GRANT, MILEAGE	21.68
214589	9/10/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	3,175.84
214590	9/10/2015	CENGAGE LEARNING BUSINESS ED., EHS, SUPPLIES	1,512.50
214591	9/10/2015	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	2,383.59
214592	9/10/2015	CHRONICLE GUIDANCE PUB. INC. GUIDANCE, EHS, TECH. SUPPLIES	172.00
214593	9/10/2015	COMMITTEE FOR CHILDREN ESE, INSTR, BOOKS/PERIODICALS	1,929.00
214594	9/10/2015	CRAMER'S HOME CENTER GEN. MAINT., SUPPLIES	342.45
214595	9/10/2015	CRAMER'S HOME CENTER LIS, CUST., SUPPLIES	294.95
214596	9/10/2015	CRAMER'S HOME CENTER RES, CUST., SUPPLIES	711.83
214597	9/10/2015	CRAMER'S HOME CENTER BES, CUST., SUPPLIES	743.36
214598	9/10/2015	CRAMER'S HOME CENTER GEN. MAINT., SUPPLIES	444.55
214599	9/10/2015	DEMCO INC LIBRARY, LIS, SUPPLIES	531.57
214600	9/10/2015	DIRECT ENERGY EHS, CUST., NATURAL GAS	2,543.25
214601	9/10/2015	CATHERINE DRISCOLL REFUND OF PY YR-SENIOR REBATE	650.00
214602	9/10/2015	FASTENAL COMPANY GEN. MAINT., SUPPLIES	130.89
214603	9/10/2015	FEDEX ADMIN. SYS., TECH SUPPLIES	25.96
214604	9/10/2015	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	4,065.01

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214605	9/10/2015	FLINN SCIENTIFIC INC. SCIENCE,EHS,SUPPLIES	7,286.39
214606	9/10/2015	FLINN SCIENTIFIC INC. SCIENCE,EHN,SUPPLIES	313.80
214607	9/10/2015	SYLVIA S. FULLER REFUND OF PY YR-SENIOR REBATE	650.00
214608	9/10/2015	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	184.87
214609	9/10/2015	GANDER PUBLISHING LEARN.SUP.,SEC.,BOOKS/PERIOD.	1,050.34
214610	9/10/2015	SHARON J GERBERICH TAX COLLECTION,GEN.SUPPLIES	419.96
214611	9/10/2015	HATCH - THE EARLY LEARNING EXPERTS KTO,PRE-K INSTRUCTION SUPPLIES	459.54
214612	9/10/2015	HEINEMANN PUBLISHING GROUP TITLE I SUPPLIES, RES	56.00
214613	9/10/2015	HILLTOP SALES & SERVICE GEN.MAINT.,SUPPLIES	145.48
214614	9/10/2015	EDWARD A. HUDAK MUSIC,VOC,EHS,REPR/MAINT.EQUIP	330.00
214615	9/10/2015	INTEGRITEC, INC. GEN.MAINT.,EHN,SUPPLIES	755.00
214616	9/10/2015	PATRICIA JEANSCHILD REFUND OF PY YR-SENIOR REBATE	1,100.00
214617	9/10/2015	JERSEY PAPER PLUS EHS,CUST.,SUPPLIES	7,507.50
214618	9/10/2015	JERSEY PAPER PLUS ITEC,GENERAL SUPPLIES	15.60
214619	9/10/2015	ROSEMARY KNAUB REFUND OF PY YR-SENIOR REBATE	650.00
214620	9/10/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM,IN-DISTR.MILEAGE	190.27
214621	9/10/2015	LIBRARY VIDEO COMPANY SCIENCE,EHS,EDUC.TECH.SUPPLIES	31.90
214622	9/10/2015	LJC DISTRIBUTORS OF FULLER BRUSH EHS,CUST.,SUPPLIES	2,727.50
214623	9/10/2015	ROBERT ALLEN LUGIANO JR. BAND,EHN,OTHER PROF.SRVS.	2,700.00
214624	9/10/2015	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	131.72
214625	9/10/2015	MARY MCCUTCHAN REFUND OF PY YR-SENIOR REBATE	1,425.00
214626	9/10/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, MSE,INSTR,BOOKS/PERIODICALS	2,660.55
214627	9/10/2015	MCGRAW HILL EDUCATION FOR.LANG.,LIS,BOOKS/PERIODICAL	2,022.59
214628	9/10/2015	MET-ED ESE,CUST.,ELECTRIC	8,616.93

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214629	9/10/2015	METCO bid po 16000199	465.14
214630	9/10/2015	BOGDAN MINKOWICZ REFUND OF PY YR-SENIOR REBATE	540.00
214631	9/10/2015	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	156.93
214632	9/10/2015	MOORE MEDICAL LLC MEDICAL,RES,SUPPLIES/FIRST AID	113.52
214633	9/10/2015	RYAN MORAN CURRICULUM,IN-DISTR.MILEAGE	128.74
214634	9/10/2015	MORAVIAN ACADEMY ATHLETICS JTL,CROSS COUNTRY,BOY,DUES/FEE	75.00
214635	9/10/2015	NCS PEARSON INC. LEARN.SUP.,INT.,BOOKS/PERIOD.	8,569.60
214636	9/10/2015	NORTHWEST AREA SCHOOL DISTRICT ADJUDICATED ALT.ED-SEC.	875.70
214637	9/10/2015	NPR INC ESE,PRIN.,BOOKS/PERIODICALS	46.37
214638	9/10/2015	OFFICE DEPOT CURRICULUM,GENERAL SUPPLIES	206.04
214639	9/10/2015	PEARSON EDUCATION, INC. JMH, INSTR,SUPPLIES	14,372.18
214640	9/10/2015	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	16,024.00
214641	9/10/2015	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR,EHS,SUPPLIES	1,092.47
214642	9/10/2015	PHILIP ROSENAU CO., INC. JMH,CUST.,SUPPLIES	1,092.30
214643	9/10/2015	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT,PARENT,PROF.SERVICES	3,643.37
214644	9/10/2015	PP&L EHS,CUST.,ELECTRIC	50.40
214645	9/10/2015	PA SCHOOL BOARDS ASSOCIATION (PSBA) ESE, INSTR.CONFERENCE TRAINING	185.00
214646	9/10/2015	PSERS MSE, INST,RETIREMENT	3,439.07
214647	9/10/2015	PYRAMID SCHOOL PRODUCTS ESE,CUST.,SUPPLIES	1,228.56
214648	9/10/2015	IXL LEARNING SCIENCE,EHN,SUPPLIES	98.00
214649	9/10/2015	QUILL CORPORATION LIS,CUST.,SUPPLIES	211.41
214650	9/10/2015	RESERVE ACCOUNT EHS,PRIN.POSTAGE	2,000.00
214651	9/10/2015	BRENDA J ROHNER REFUND OF PY YR-SENIOR REBATE	1,100.00
214652	9/10/2015	ROHRER BUS SERVICE TRANSPORTATION,REPAIRS & PARTS	4,141.83

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214653	9/10/2015	LORENA ROSADO LIS, PRIN., IN-DISTRICT MILEAGE	20.70
214654	9/10/2015	SADDLEBACK EDUCATIONAL PUBLISHING LEARN.SUP., SEC., BOOKS/PERIOD.	99.61
214655	9/10/2015	SATCO TECH.ED., EHS, SUPPLIES	48.36
214656	9/10/2015	SAW SALES AND MACHINERY CO. TECH.ED., EHN, SUPPLIES	1,875.75
214657	9/10/2015	SCHOOL HEALTH CORPORATION MEDICAL, SMI, SUPPLIES/FIRST AID	93.71
214658	9/10/2015	SCHOOL NURSE SUPPLY INC. MEDICAL, RES, SUPPLIES/FIRST AID	84.95
214659	9/10/2015	SCHOOL OUTFITTERS BES, INSTR.NON-CAP, EQUIP.REPL.	2,377.10
214660	9/10/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, PRIN., GENERAL SUPPLIES	838.45
214661	9/10/2015	BARBARA SOUSA REFUND OF PY YR-SENIOR REBATE	1,100.00
214662	9/10/2015	STRATIX SYSTEMS, INC. RES, INSTR, SUPPLIES	1,114.00
214663	9/10/2015	FRANK & MARIE J SUMMA REFUND OF PY YR-SENIOR REBATE	540.00
214664	9/10/2015	SUN LITHO-PRINT, INC. EHN, PRIN., PRINTING	540.00
214665	9/10/2015	TOPP BUSINESS SOLUTIONS EHS, INSTR, SUPPLIES	1,222.68
214666	9/10/2015	TRIPLE CROWN SPORTS TRACK, LIS, BOYS, SUPPLIES	182.00
214667	9/10/2015	TRIUMPH LEARNING IST, ELEM., BOOKS/PERIODICALS	386.45
214668	9/10/2015	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	2,278.62
214669	9/10/2015	VALLEY LITHO SUPPLY TECH.ED., EHN, SUPPLIES	2,280.60
214670	9/10/2015	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,151.73
214671	9/10/2015	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	77.46
214672	9/10/2015	CARRIE J. WALCK REFUND OF PY YR-SENIOR REBATE	941.36
214673	9/10/2015	WEEKLY READER CORPORATION SCIENCE, LIS, BOOKS/PERIODICALS	313.17
214674	9/10/2015	WEX BANK MSE, CUST., GASOLINE	11.29
214675	9/10/2015	JIM WRIGHT STAFF DEV.INSERVICE OTHER PROF	1,800.00
214676	9/10/2015	YOUTH SERVICES AGENCY ADJUDICATED ALT.ED-SEC.	4,230.90

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214677	9/10/2015	EAST STROUDSBURG School Service Personnel Dues	2,526.79
214678	9/10/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
214679	9/10/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
214680	9/10/2015	E.S.E.A. ESEA Dues	51.00
214681	9/10/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
214682	9/10/2015	HAB-DLT Miscellaneous Deductions	547.52
214683	9/10/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
214684	9/10/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
214685	9/10/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
214686	9/10/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
214687	9/17/2015	ABC TROPHIES, INC. GEN.ATHL.,EHS,SUPPLIES	12.40
214688	9/17/2015	AGF COMPANY EHS,CUST.,SUPPLIES	913.08
214689	9/17/2015	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	73,710.99
214690	9/17/2015	APPERSON SCIENCE,EHN,SUPPLIES	240.27
214691	9/17/2015	APPLE COMPUTER, INC. ITEC,ED.TECH SUPPLIES/SOFTWARE	39.00
214692	9/17/2015	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV.,ELEM.,MILEAGE	54.57
214693	9/17/2015	ATHMEDICS ATHL.TRAINER,EHN,SUPPLIES	8,563.00
214694	9/17/2015	BANGOR PARENTS WRESTLING CLUB LIS,WRESTLING,DUES/FEES	500.00
214695	9/17/2015	DR. JOHN BART D.O. PUPIL SRV.OTHER PROF.SRV.	13,918.75
214696	9/17/2015	BECKER'S SCHOOL SUPPLIES LEARN.SUP.,ELEM,SUPPLIES	34.68
214697	9/17/2015	H.A. BERKHEIMER INC. TAX COLLECTION,OTHER PROF,SRVS	299.02
214698	9/17/2015	BLACKBOARD CONNECT INC ADMIN.SYS.,TECH SUPPLIES	12,380.40
214699	9/17/2015	BLACKBOARD INC. ITEC,ED.TECH SUPPLIES/SOFTWARE	20,600.67
214700	9/17/2015	BMC DESKS, ETC. ADMIN.SYS.NON-CAP EQUIPMENT	195.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214701	9/17/2015	FREDA BOGART REFUND OF PY YR-SENIOR REBATE	540.00
214702	9/17/2015	BENJAMIN BRENNEMAN GEN.ATHL., EHN, MILEAGE	290.95
214703	9/17/2015	BSN SPORTS INC TENNIS, EHS, GIRLS, SUPPLIES	858.34
214704	9/17/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	303.90
214705	9/17/2015	GEORGE D. BUTTS VOLLEYBALL, EHS, OTHER PROF. SRVS	86.00
214706	9/17/2015	RICHARD CARMONA EHS, SOCCER, BOY, OTHER PROF. SRV	126.00
214707	9/17/2015	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	745.72
214708	9/17/2015	KRIS CHECK FIELD HOCKEY, EHS, OTHER PROF. SV	101.00
214709	9/17/2015	CHRONICLE GUIDANCE PUB. INC. LIBRARY, EHN, ED. TECH. SUPPLIES	172.00
214710	9/17/2015	MARGARET CLARE REFUND OF PY YR-SENIOR REBATE	650.00
214711	9/17/2015	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY, OPERATING COST	3,859.74
214712	9/17/2015	COMPUTER DISCOUNT WAREHOUSE SCIENCE, EHN, SUPPLIES	1,574.27
214713	9/17/2015	COLLEEN CONNOLLY FIELD HOCKEY, EHS, OTHER PROF. SV	101.00
214714	9/17/2015	SCOTT F. CRAVER EHS, SOCCER, GIRL, OTH. PROF. SRVS	69.00
214715	9/17/2015	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	7,098.51
214716	9/17/2015	WILLIAM DOUGHERTY REFUND OF PY YR-SENIOR REBATE	540.00
214717	9/17/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT CASH, PNC, HS-NORTH, ATHLETIC	10,000.00
214718	9/17/2015	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	564.25
214719	9/17/2015	EBSCO INFORMATION SERVICES LIBRARY, EHS, BOOKS/PERIODICALS	463.65
214720	9/17/2015	KRISTEN ENGLER FIELD HOCKEY, EHS, OTHER PROF. SV	55.00
214721	9/17/2015	EXPANDING EXPRESSION LIFE SKILLS, ELEM, SUPPLIES	504.00
214722	9/17/2015	FASTENAL COMPANY TRANSPORTATION, REPAIRS & PARTS	16.62
214723	9/17/2015	JOHN C. FLEMING EHS, SOCCER, GIRL, OTH. PROF. SRVS	69.00
214724	9/17/2015	FLINN SCIENTIFIC INC. SCIENCE, EHN, SUPPLIES	577.70

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214725	9/17/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY,MSE,BOOKS/PERIODICALS	785.31
214726	9/17/2015	GERALDINE F. FREEMAN REFUND OF PY YR-SENIOR REBATE	540.00
214727	9/17/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	275.27
214728	9/17/2015	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	636.15
214729	9/17/2015	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	140.56
214730	9/17/2015	GERHART SYSTEMS AND CONTROLS MEDICAL,BES,REPR/MAINT.EQUIP.	575.00
214731	9/17/2015	GEYER INSTRUCTIONAL AIDS CO.,INC MATH,EHS,SUPPLIES	346.92
214732	9/17/2015	GIVEMORE.COM EHS,INSTR,SUPPLIES	408.38
214733	9/17/2015	GEORGE GONDA EHS,SOCCER,BOY,OTHER PROF.SRV	57.00
214734	9/17/2015	GREATER POCONO CHAMBER OF COMMERCE SUPT., DUES & FEES	147.00
214735	9/17/2015	JEFFREY GRIEGER EHS,SOCCER,BOY,OTHER PROF.SRV	105.00
214736	9/17/2015	CHARLES GRIFFIN REFUND OF PY YR-SENIOR REBATE	650.00
214737	9/17/2015	GREGORY T. HAAS EHS,SOCCER,GIRL,OTH.PROF.SRV	57.00
214738	9/17/2015	WINIFRED A. HANDEL REFUND OF PY YR-SENIOR REBATE	540.00
214739	9/17/2015	THOMAS E HENDEL TRANSPORTATION,IN-DIST.MILEAGE	26.57
214740	9/17/2015	HODGE PRODUCTS, INC. LIS,PRIN.,GENERAL SUPPLIES	531.00
214741	9/17/2015	GLADYS A HOPKINS REFUND OF PY YR-SENIOR REBATE	1,425.00
214742	9/17/2015	HEWLETT-PACKARD FINANCIAL SERVICES CO. LEASE PRINCIPAL,HP COMPUTER	27,859.22
214743	9/17/2015	INDIAN VALLEY APPRAISAL COMPANY LEGAL SVCS.,SOLICITOR	2,500.00
214744	9/17/2015	INTEGRAONE ITEC.NEW EQUIPMENT>2500	612,971.00
214745	9/17/2015	RAFAL KARPISZ Real Estate Taxes, Porter	71.21
214746	9/17/2015	GEORGE KAZAKOS EHS,SOCCER,GIRL,OTH.PROF.SRV	126.00
214747	9/17/2015	WILLIAM C. KIERNAN EHS,SOCCER,GIRL,OTH.PROF.SRV	69.00
214748	9/17/2015	GEORGE A. KIRCHNER JTL,SOCCER,BOY,OTHER PROF.SRV	71.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214749	9/17/2015	KISTLER PRINTING COMPANY JMH, PRIN., PRINTING	360.00
214750	9/17/2015	DEBORAH L. LANDI REFUND OF PY YR-SENIOR REBATE	1,425.00
214751	9/17/2015	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	816.00
214752	9/17/2015	ANGELA LIBERTO VOLLEYBALL,EHS,OTHER PROF.SRVS	86.00
214753	9/17/2015	ELEANOR LOVELY REFUND OF PY YR-SENIOR REBATE	1,100.00
214754	9/17/2015	MAILLIE BOARD SRVS.OTHER PROF.SRVS.	3,000.00
214755	9/17/2015	W.B. MASON CO., INC. JTL, INSTR,SUPPLIES	26,833.86
214756	9/17/2015	W.B. MASON CO., INC. JTL, INSTR,SUPPLIES	34,912.01
214757	9/17/2015	MAZZITTI & SULLIVAN EAP SERVICES BUSINESS OFFICE,OTHER PROF.SRV	5,805.50
214758	9/17/2015	CHARLES E. & BARBARA MCCARTHY Real Estate Taxes, Porter	9.78
214759	9/17/2015	AMANDA MCGEE GEN.ATHL., EHS,MILEAGE	44.85
214760	9/17/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, MSE, INSTR,BOOKS/PERIODICALS	10,552.02
214761	9/17/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, ESE, INSTR,BOOKS/PERIODICALS	5,073.52
214762	9/17/2015	MET-ED ESE,CUST.,ELECTRIC	62.14
214763	9/17/2015	MET-ED EHN,CUST.,ELECTRIC	33,576.51
214764	9/17/2015	TARA MEZZANOTTE EHS,SOCCER,BOY,OTHER PROF.SRV	105.00
214765	9/17/2015	MILLENNIUM FUNDING GUIDANCE,JTL,SUPPLIES	2,608.50
214766	9/17/2015	BRENDA S. MITSTIFER FIELD HOCKEY,EHS,OTHER PROF.SV	101.00
214767	9/17/2015	MOORE MEDICAL LLC MEDICAL,RES,SUPPLIES/FIRST AID	16.91
214768	9/17/2015	GEORGE MORRIS REFUND OF PY YR-SENIOR REBATE	1,708.61
214769	9/17/2015	NIMCO INC SCIENCE,EHS,SUPPLIES	255.86
214770	9/17/2015	NORTHAMPTON CROSS COUNTRY EHS,CROSS COUNTRY,BOY,DUES/FEE	37.50
214771	9/17/2015	OFFICE DEPOT SPEC.ED.ADMIN,SUPPLIES	241.69
214772	9/17/2015	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.OTHER PROF.SRVS.	120.54

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214773	9/17/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	10,958.05
214774	9/17/2015	CHRISTINE PACOVICH FIELD HOCKEY, EHS, OTHER PROF. SV	67.00
214775	9/17/2015	ANASTASIA & DROSOS PAPASTAFANOW REFUND OF PY YR-SENIOR REBATE	1,100.00
214776	9/17/2015	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	33.35
214777	9/17/2015	PAXTON/PATTERSON LLC TECH. ED., EHS, SUPPLIES	100.10
214778	9/17/2015	PEARSON EDUCATION, INC. BES, INSTR, BOOKS/PERIODICALS	2,150.98
214779	9/17/2015	PENNSYLVANIA FIRST SETTLEMENT SERVICES Real Estate Taxes, Porter	286.66
214780	9/17/2015	PENTELEDATA ITEC. TRANS./TELECOMMUNICATION	6,912.00
214781	9/17/2015	J.W. PEPPER & SONS-ACCT.#36-136400 CHORUS, JTL, SUPPLIES	1,363.99
214782	9/17/2015	PHILIP ROSENAU CO., INC. MSE, CUST., SUPPLIES	350.81
214783	9/17/2015	PLAQUES & SUCH GEN. ATHL., EHS, SUPPLIES	1,486.95
214784	9/17/2015	PMEA PO 16000634	20.00
214785	9/17/2015	POCONO AREA ABSTRACT COMPANY Real Estate Taxes, Porter	24.04
214786	9/17/2015	POCONO RECORD BOARD SERVICE, ADVERTISING	37.20
214787	9/17/2015	PP&L EHS, CUST., ELECTRIC	60.12
214788	9/17/2015	PRAXAIR DISTRIBUTION, INC LIS, CUST. CONTR. PROPERTY SERV.	469.06
214789	9/17/2015	PREMIUM TITLE SERVICES INC. Real Estate Taxes, Porter	86.22
214790	9/17/2015	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	2,345.00
214791	9/17/2015	PYRAMID SCHOOL PRODUCTS TENNIS, EHN, BOYS, SUPPLIES	1,337.92
214792	9/17/2015	QUILL CORPORATION EHN, CUST., SUPPLIES	533.85
214793	9/17/2015	WILLIAM T. REESE VOLLEYBALL, JTL, OTHER PROF. SRVS	53.00
214794	9/17/2015	REGINA FARMS GEN. MAINT., SUPPLIES	866.31
214795	9/17/2015	ALL AMERICAN/RIDDELL, INC. GEN. ATHL., EHS, SUPPLIES	892.61
214796	9/17/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	41.82

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214797	9/17/2015	RUGG'S RECOMMENDATIONS GUIDANCE, EHS, TECH. SUPPLIES	103.00
214798	9/17/2015	JAMES E. SANDS EHS, SOCCER, GIRL, OTH. PROF. SRVS	57.00
214799	9/17/2015	SATCO TECH. ED., EHS, SUPPLIES	95.40
214800	9/17/2015	SCHNEIDER ELECTRIC ADMIN. SYS., TECH SUPPLIES	895.98
214801	9/17/2015	SCHOLASTIC MAGAZINES JMH, INSTR, SUPPLIES	544.50
214802	9/17/2015	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,101.01
214803	9/17/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHN, INSTR, SUPPLIES	2,441.27
214804	9/17/2015	MICHAEL SCHRODER EHS, SOCCER, GIRL, OTH. PROF. SRVS	69.00
214805	9/17/2015	SCHUYLKILL VALLEY SPORTING GOODS VOLLEYBALL, JTL, SUPPLIES	85.75
214806	9/17/2015	ELIO SERPICO EHS, SOCCER, GIRL, OTH. PROF. SRVS	69.00
214807	9/17/2015	SOCIAL THINKING EMOT. SUP., ELEM, SUPPLIES	1,323.75
214808	9/17/2015	SPORTMANS FOOTBALL, EHS, SUPPLIES	3,450.90
214809	9/17/2015	STAPLES CREDIT PLAN ENGLISH, EHS, EDUC. TECH. SUPPLIES	1,631.33
214810	9/17/2015	DAVID STRUNK Real Estate Taxes, Smithfield	755.15
214811	9/17/2015	SUCCESS BY DESIGN INC. LIS, INSTR, SUPPLIES	3,076.92
214812	9/17/2015	SUNTEX INTERNATIONAL, INC. CURR. INSTR. ESE, ED TECH. SUPPLY	12,996.00
214813	9/17/2015	ROBERT W SUTJAK TRANSP., N. CERT/N. INSTR. TRAVEL	482.81
214814	9/17/2015	TALLEY PETROLEUM MSE, CUST., OIL	16,650.81
214815	9/17/2015	TRANSFINDER CORPORATION TRANSPORTATION, OTHER PROF. SRVS	3,990.00
214816	9/17/2015	TRANSTAR NATIONAL TITLE Real Estate Taxes, Porter	9.00
214817	9/17/2015	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	1,398.44
214818	9/17/2015	WARD'S NATURAL SCIENCE EST. LLC SCIENCE, JTL, SUPPLIES	114.17
214819	9/17/2015	DONALD E WARREN FIELD HOCKEY, EHS, OTHER PROF. SV	101.00
214820	9/17/2015	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,191.46

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214821	9/17/2015	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	164.96
214822	9/17/2015	WHITMORE'S GARAGE BAND, EHN, VEHICLE REPAIR/MAINT.	88.45
214823	9/17/2015	JACQUELINE M. WILLIAMS FIELD HOCKEY, EHS, OTHER PROF.SV	101.00
214824	9/17/2015	ZESWITZ MUSIC COMPANY MUSIC, INSTR. 6TH REPR/MAINT.EQU	192.00
214825	9/17/2015	ZONAR CONNECTED TRANSPORTATION, PROF SVC TECH	13,464.00
214826	9/24/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,120.78
214827	9/24/2015	SYNCHRONY BANK/AMAZON KTO PARENT, BOOKS	1,684.65
214828	9/24/2015	ATHMEDICS GEN.ATHL., EHS, SUPPLIES	90.00
214829	9/24/2015	BECKER'S SCHOOL SUPPLIES KTO, PRE-K INSTRUCTION SUPPLIES	647.48
214830	9/24/2015	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	1,550.00
214831	9/24/2015	WILLIAM L BERKHEIMER FOOTBALL, EHS, OTHER PROF.SRVS.	74.00
214832	9/24/2015	BIG BUG MUSIC MUSIC, INSTR, EHN, SUPPLIES	187.94
214833	9/24/2015	MARK BLASZKA EHS, SOCCER, BOY, OTHER PROF.SRV	105.00
214834	9/24/2015	DAVID BOANDL VOLLEYBALL, EHS, OTHER PROF.SRVS	86.00
214835	9/24/2015	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	810.00
214836	9/24/2015	DENNIS BRONG VOLLEYBALL, JTL, OTHER PROF.SRVS	53.00
214837	9/24/2015	KAREN L. BUIS DENTAL, DISTRICT, TUITION REIMB.	255.00
214838	9/24/2015	CAMBIUM LEARNING, INC. KTO, PRE K, BOOKS	1,483.68
214839	9/24/2015	CANFIELD'S PET AND FARM GEN.MAINT., SUPPLIES	58.00
214840	9/24/2015	CHESTER COUNTY INTERMEDIATE UNIT AUTISTIC, CONTRACT SERVICES IU	1,130.40
214841	9/24/2015	COLLINS SPORTS MEDICINE MEDICAL, NON-PUB., SUPPLIES	23.85
214842	9/24/2015	COMMONWEALTH OF PENNSYLVANIA PUPIL SVCS, SEC.OTHER PROF.SRVS	800.00
214843	9/24/2015	COMPUTER DISCOUNT WAREHOUSE RACE 2 THE TOP, TECH SUPPLIES	77.70
214844	9/24/2015	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SUPPLIES	4,199.99

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
214845	9/24/2015	DREW DANGLER FOOTBALL, EHS, OTHER PROF. SRVS.	154.00
214846	9/24/2015	ROBERT DILLIPLANE LIS, PRIN., TUITION REIMB.	4,860.00
214847	9/24/2015	DIRECT ENERGY JMH, CUST., NATURAL GAS	980.43
214848	9/24/2015	DM SUPPLY SOURCE, LLC GEN. MAINT., EHN, SUPPLIES	530.82
214849	9/24/2015	MICHAEL EBERWEIN FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
214850	9/24/2015	THE EC/BCLS TRAINING CENTER STAFF DEV., SEC., SUPPLIES	411.54
214851	9/24/2015	LORRAINE H. ENGLERT READING, LIS, TUITION REIMBURSE.	630.00
214852	9/24/2015	DAVID EVANS EHS, PRIN., IN-DISTRICT MILEAGE	37.38
214853	9/24/2015	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	12,934.32
214854	9/24/2015	JOHN C. FLEMING EHS, SOCCER, BOY, OTHER PROF. SRV	69.00
214855	9/24/2015	FORMAL FASHIONS, INC. CHORUS, EHN, SUPPLIES	2,049.28
214856	9/24/2015	MARIA FRANCOIS SCIENCE, EHN, TUITION REIMBURSE.	1,576.00
214857	9/24/2015	GLORIA FREDERICK REFUND OF PY YR-SENIOR REBATE	540.00
214858	9/24/2015	MICHAEL J. FREDERICKS FOOTBALL, JTL, OTHER PROF. SRVS.	48.00
214859	9/24/2015	FRONTIER ITEC. TRANS./TELECOMMUNICATION	343.63
214860	9/24/2015	DALE D. FULLER REFUND OF PY YR-SENIOR REBATE	1,425.00
214861	9/24/2015	FUTURE SIGNS SECURITY, DIST. OTHER PROF. SERV.	900.00
214862	9/24/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	745.39
214863	9/24/2015	G & K SERVICES MSE, CUST., UNIFORM RENTAL	21.40
214864	9/24/2015	GENERAL SUPPLY COMPANY GEN. MAINT., EHS, SUPPLIES	400.00
214865	9/24/2015	KARL GERKEN Real Estate Taxes, Mid Smith	40.00
214866	9/24/2015	GLECO PAINTS, INC. GEN. MAINT., EHN, SUPPLIES	251.97
214867	9/24/2015	TERRY GOLDEN EHS, SOCCER, BOY, OTHER PROF. SRV	69.00
214868	9/24/2015	GEORGE GONDA JTL, SOCCER, BOY, OTHER PROF. SRV	71.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214869	9/24/2015	GRAINGER GEN.MAINT., SUPPLIES	30.75
214870	9/24/2015	JAMES A. HALL JTL, SOCCER, BOY, OTHER PROF.SRV	71.00
214871	9/24/2015	HATCH - THE EARLY LEARNING EXPERTS KTO GRANT, PARENT SUPPLIES	202.35
214872	9/24/2015	SARA K. HENDRICKS MATH, EHS, TUITION REIMBURSEMENT	1,362.00
214873	9/24/2015	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,971.00
214874	9/24/2015	KEVIN M. HOFFMAN FOOTBALL, JTL, OTHER PROF.SRVS.	48.00
214875	9/24/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	2,519.99
214876	9/24/2015	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	99.13
214877	9/24/2015	MARK HOPSTETTER FOOTBALL, JTL, OTHER PROF.SRVS.	48.00
214878	9/24/2015	LAURA HOUSEHOLDER ENGLISH, EHN, TUITION REIMBURSE.	1,362.00
214879	9/24/2015	EDWARD A. HUDAK MUSIC, VOC.EHN, REPR/MAINT.EQUIP	310.00
214880	9/24/2015	NORMA CASSANDRA HULBERT REFUND OF PY YR-SENIOR REBATE	540.00
214881	9/24/2015	ID WHOLESALER EHS, PRIN., GENERAL SUPPLIES	2,628.40
214882	9/24/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHS, SUPPLIES	1,224.18
214883	9/24/2015	INTEGRAONE ITEC, CAP.REPL.TECH EQUIP.INIT.	3,600.00
214884	9/24/2015	IRONTON GLOBAL LLC ITEC.TRANS./TELECOMMUNICATION	1,915.31
214885	9/24/2015	JAY & D COPY CENTER PO 15001306	2,642.14
214886	9/24/2015	JUNIOR LIBRARY GUILD LIBRARY, EHS, BOOKS/PERIODICALS	2,364.00
214887	9/24/2015	KAPLAN EARLY LEARNING COMPANY KTO, PRE-K INSTRUCTION SUPPLIES	1,734.10
214888	9/24/2015	GEORGE KAZAKOS EHS, SOCCER, GIRL, OTH.PROF.SRVS	162.00
214889	9/24/2015	KRONOS ADMIN.SYS., TECH SUPPLIES	8,424.34
214890	9/24/2015	FRANK A. LAZENKA, JR EHS, SOCCER, GIRL, OTH.PROF.SRVS	105.00
214891	9/24/2015	RICK G. LEAMON FOOTBALL, EHS, OTHER PROF.SRVS.	80.00
214892	9/24/2015	LEARNING A-Z TL 3, ELEM.TECH SUPPLIES	2,205.98

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214893	9/24/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	10,948.48
214894	9/24/2015	PHILLIP JOHN LISZKA VOLLEYBALL, EHS, OTHER PROF.SRVS	86.00
214895	9/24/2015	ANZELIKA LUKJANSKA GEN.ATHL. , EHN, MILEAGE	65.55
214896	9/24/2015	M&T INVESTMENT GROUP AUTHORITY EXP.PAYING AGENT	520.00
214897	9/24/2015	ERNESTO MCFALINE REFUND OF PY YR-SENIOR REBATE	1,100.00
214898	9/24/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LEARN.SUP. , INT. , SUPPLIES	345.87
214899	9/24/2015	MCGRAW HILL EDUCATION LEARN.SUP. , INT. , BOOKS/PERIOD.	177.68
214900	9/24/2015	TIM MELNICK FOOTBALL, EHS, OTHER PROF.SRVS.	74.00
214901	9/24/2015	MET-ED MSE, CUST. , ELECTRIC	22,238.38
214902	9/24/2015	MARGARET MIKKELSEN REFUND OF PY YR-SENIOR REBATE	650.00
214903	9/24/2015	FREDERICK MILL SECURTIY, EHS, TUITION	2,378.00
214904	9/24/2015	ROBBI JEAN MILLER LIFE SKILLS, ELEM. , TUITION	309.00
214905	9/24/2015	BRENDA S. MITSTIFER FIELD HOCKEY, EHS, OTHER PROF.SV	101.00
214906	9/24/2015	JOHN MONDSCHHEIN FOOTBALL, EHS, OTHER PROF.SRVS.	74.00
214907	9/24/2015	EDWARD J. MOONEY SPEC.ED. , EM.SUP. , SEC. , TUIT.RM.	1,362.00
214908	9/24/2015	MARY ANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	34.62
214909	9/24/2015	RYAN MORAN CURRICULUM, TUITION	1,590.00
214910	9/24/2015	MR. JOHN, INC. GEN.ATHL. , EHS, RENTAL EQUIP.	996.78
214911	9/24/2015	NASCO (QOUTE#45950) ART, MSE, SUPPLIES	1,444.84
214912	9/24/2015	NAZARETH MUSIC CENTER BAND, EHN, REPAIR/MAINT EQUIP.	80.00
214913	9/24/2015	NOODLE SOUP KTO PARENT, BOOKS	2,204.63
214914	9/24/2015	ORIENTAL TRADING KTO GRANT, PARENT SUPPLIES	326.91
214915	9/24/2015	P & S GARAGE SECURITY, DIST.REPAIR/MANIT VEH	88.25
214916	9/24/2015	PA ASSOCIATION OF SCHOOL ADMINISTRATORS SUPT. , DUES & FEES	1,497.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214917	9/24/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	7,171.91
214918	9/24/2015	WILLIAM PARKER REFUND OF PY YR-SENIOR REBATE	540.00
214919	9/24/2015	PEARSON EDUCATION, INC. RES, INSTR, SUPPLIES	13,661.09
214920	9/24/2015	CYNTHIA S. PELLINGTON ENGLISH, LIS, TUITION REIMBURSE.	600.00
214921	9/24/2015	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	702.99
214922	9/24/2015	PHONAK, LLC LEARN.SUP., ELEM, SOFTWARE/VIDEO	647.49
214923	9/24/2015	JORDAIN PIAZZA FOOTBALL, EHS, OTHER PROF.SRVS.	74.00
214924	9/24/2015	PIIONEER MANUFACTURING COMPANY GEN.MAINT., EHN, SUPPLIES	3,832.00
214925	9/24/2015	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	137.77
214926	9/24/2015	POCONO ALLIANCE TITLE I, ON-SITE CONTR.SERV.	3,130.00
214927	9/24/2015	POCONO RECORD LIBRARY, LIS, BOOKS/PERIODICALS	148.20
214928	9/24/2015	THOMAS J. POYNTON FIELD HOCKEY, JTL, OTH.PROF.SRVS	65.00
214929	9/24/2015	ROBIN RADER FIELD HOCKEY, EHS, OTHER PROF.SV	101.00
214930	9/24/2015	DANETTE REINERT Real Estate Refunds, Porter	19.75
214931	9/24/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	95.10
214932	9/24/2015	ROTO-ROOTER EHS, MAINT.BUILDING, REPAIR/MAIN	793.74
214933	9/24/2015	THE SANDONE TIRE & BATTERY GEN.MAINT., SUPPLIES	233.36
214934	9/24/2015	SATCO TECH.ED., LIS, SUPPLIES	1,022.25
214935	9/24/2015	SCHOLASTIC MAGAZINES READING, LIS, BOOKS/PERIODICALS	197.78
214936	9/24/2015	SCHOOL NURSE SUPPLY INC. MEDICAL, BES, SUPPLIES/FIRST AID	150.00
214937	9/24/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ESE, INSTR, SUPPLIES	3,867.76
214938	9/24/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JMH, INSTR, SUPPLIES	425.85
214939	9/24/2015	JENNIFER SCOTT MUSIC, VOCAL, LIS, TUITION REIMB.	720.00
214940	9/24/2015	ANGELIC SEGOND RES, INSTR, TUITION REIMBURSE.	1,362.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214941	9/24/2015	MICHELLE SIPTROTH SMI, INST., TUITION REIMBURSE.	550.00
214942	9/24/2015	MICHAEL SLESINSKI DIRECTOR OF SPECIAL ED, TUITION	2,810.14
214943	9/24/2015	ADAM J. SMELTZ EHS, SOCCER, BOY, OTHER PROF.SRV	105.00
214944	9/24/2015	A.J. SMITH ELECTRIC MOTOR SERVICE EHS, MAINT.BUILDING, REPAIR/MAIN	497.00
214945	9/24/2015	BEVERLY A. STALTER REFUND OF PY YR-SENIOR REBATE	540.00
214946	9/24/2015	MIRIAM STEVENS LEARN.SUP., SEC., MILEAGE	29.90
214947	9/24/2015	DUANE STOFFLET JTL, SOCCER, BOY, OTHER PROF.SRV	71.00
214948	9/24/2015	CATHERINE STRAZZERI LIBRARY, EHN, TUITION REIMB.	1,362.00
214949	9/24/2015	ERIC J. STRIBA VOLLEYBALL, JTL, OTHER PROF.SRVS	53.00
214950	9/24/2015	SUPER HEAT, INC. MSE, MAINT.BUILDING, REPAIR/MAIN	4,129.32
214951	9/24/2015	BRIAN SWEITZER FOOTBALL, EHS, OTHER PROF.SRVS.	80.00
214952	9/24/2015	STEPHEN LEWIS TONE FOOTBALL, EHS, OTHER PROF.SRVS.	80.00
214953	9/24/2015	TRANE U.S. INC. SMI, MAINT.BUILDING REPAIR/MAIN	2,960.43
214954	9/24/2015	ALEXANDER VASQUEZ REFUND OF PY YR-SENIOR REBATE	1,100.00
214955	9/24/2015	WALMART COMMUNITY/GEMB SCIENCE, EHS, SUPPLIES	1,296.01
214956	9/24/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	138.39
214957	9/24/2015	DARYL WOODRING FOOTBALL, EHS, OTHER PROF.SRVS.	74.00
214958	9/24/2015	XPEDX-HARRISBURG RES, CUST., SUPPLIES	513.60
214959	9/24/2015	ANITA ZASO ESE, INST., TUITION REIMBURSE.	510.00
214960	9/24/2015	ZESWITZ MUSIC COMPANY MUSIC, INSTR.6TH REPR/MAINT.EQU	180.00
214961	9/24/2015	EAST STROUDSBURG School Service Personnel Dues	7,041.40
214962	9/24/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
214963	9/24/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
214964	9/24/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214965	9/24/2015	HAB-DLT Miscellaneous Deductions	907.10
214966	9/24/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	596.31
214967	9/24/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
214968	9/24/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
214969	9/24/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
			----- 1,677,203.01

End of Report - 9.30.10

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
10113	9/02/2015	BENJAMIN BRENNEMAN V FOOTBALL START-UP \$\$\$, w/FOOTBALL	600.00
10114	9/02/2015	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/STBG	86.00
10115	9/02/2015	CARL MICKEY CORPORA V FOOTBALL OFFICIAL w/EMMAUS	74.00
10116	9/02/2015	LARRY EICHLIN V FOOTBALL OFFICIAL w/EMMAUS	74.00
10117	9/02/2015	MICHAEL J. FREDERICKS V FOOTBALL OFFICIAL w/EMMAUS	74.00
10118	9/02/2015	CHECK VOIDED	
10119	9/02/2015	MALCOLM JONES V FOOTBALL OFFICIAL w/EMMAUS	74.00
10120	9/02/2015	GEORGE KAZAKOS V/JV BOYS SOCCER OFFICIAL w//BANGOR	105.00
10121	9/02/2015	KIM S LAWRENCE V/JV VOLLEYBALL OFFICIAL w/STBG	86.00
10122	9/02/2015	STEVEN L. MCNEW V FOOTBALL OFFICIAL w/EMMAUS	74.00
10123	9/02/2015	CHECK VOIDED	
10124	9/02/2015	MICHAEL SCHRODER V/JV BOYS SOCCER OFFICIAL w/STBG	105.00
10125	9/02/2015	ELIO SERPICO V/JV BOYS SOCCER OFFICIAL w/STBG	105.00
10126	9/02/2015	E. W. NED STRONG V/JV BOYS SOCCER OFFICIAL w/BANGOR	105.00
10127	9/08/2015	EDWARD CSONGRADI V/JV GIRLS SOCCER OFFICIAL w/PME	105.00
10128	9/08/2015	JAMES A. HALL V/JV GIRLS SOCCER OFFICIAL w/PME	105.00
10129	9/09/2015	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/PMW	86.00
10130	9/09/2015	CHECK VOIDED	
10131	9/09/2015	CHECK VOIDED	
10132	9/09/2015	WILLIAM CRAY V/JV VOLLEYBALL OFFICIAL w/PMW	86.00
10133	9/09/2015	JOSEPH DIORIO LEH FOOTBALL OFFICIAL w/WESTERN WAY	48.00
10134	9/09/2015	JAMES LITTS LEH FOOTBALL OFFICIAL w/WESTERN WAY	48.00
10135	9/09/2015	ELISSA WALKER MAHAN V/JV FIELD HOCKEY OFFICIAL w/PME	101.00
10136	9/09/2015	CHRISTINE L. PERFETTI V/JV FIELD HOCKEY OFFICIAL w/PME	101.00
10137	9/09/2015	STEPHEN LEWIS TONE LEH FOOTBALL OFFICIAL w/WESTERN WAY	48.00
10138	9/11/2015	JOHN C. FLEMING JH/JV FOOTBALL OFFICIAL w/DIERUFF	80.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
10139	9/11/2015	MARK HOPSTETTER JH/JV FOOTBALL OFFICIAL w/DIERUFF	80.00
10140	9/11/2015	PAT PETRONE JH/JV FOOTBALL OFFICIAL w/DIERUFF	80.00
10141	9/11/2015	WILLIAM T. REESE LEH VOLLEYBALL OFFICIAL w/PME	53.00
10142	9/11/2015	SIMON SIKORA JH/JV FOOTBALL OFFICIAL w/DIERUFF	80.00
10143	9/11/2015	JACQUELINE M. WILLIAMS LEH FIELD HOCKEY OFFICIAL w/PAUPACK	75.00
10144	9/11/2015	MATTHEW BLAZURE V/JV BOYS SOCCER OFFICIAL w/PMW	105.00
10145	9/11/2015	JOHN DAVID BRITTO V/JV BOYS SOCCER OFFICIAL w/PMW	105.00
10146	9/14/2015	STEVEN CHALADOFF LEH BOYS SOCCER OFFICIAL w/PV	71.00
10147	9/14/2015	JOHN C. FLEMING LEH BOYS SOCCER OFFICIAL w/PV	71.00
10148	9/15/2015	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/WM ALLEN	86.00
10149	9/15/2015	JUSTIN KAMINSKI V BOYS SOCCER OFFICIAL w/WM ALLEN	69.00
10150	9/15/2015	WILLIAM C. KIERNAN JV BOYS SOCCER OFFICIAL w/WM ALLEN	57.00
10151	9/15/2015	PHILLIP JOHN LISZKA V/JV VOLLEYBALL OFFICIAL w/WM ALLEN	86.00
10152	9/15/2015	ELISSA WALKER MAHAN LEH FIELD HOCKEY OFFICIAL w/PMW	65.00
10153	9/15/2015	WILLIAM T. REESE LEH VOLLEYBALL OFFICIAL w/DDMS	53.00
10154	9/15/2015	JAMES E. SANDS V BOYS SOCCER OFFICIAL w/WM ALLEN	69.00
10155	9/15/2015	MICHAEL SCHRODER V/JV GIRLS SOCCER OFFICIAL w/BECCA	105.00
10156	9/15/2015	MARC SUHR V/JV GIRLS SOCCER OFFICIAL w/BECCA	105.00
10157	9/15/2015	WALTER SYPERSKI JV BOYS SOCCER OFFICIAL w/WM ALLEN	57.00
10158	9/15/2015	JAMES W. VON BROOCK LEH FIELD HOCKEY OFFICIAL w/PMW	65.00
10159	9/17/2015	CHRIS BOWERS V/JV BOYS SOCCER OFFICIAL w/LIBERTY	105.00
10160	9/17/2015	DENNIS BRONG LEH VOLLEYBALL OFFICIAL w/SO LEHIGH	53.00
10161	9/17/2015	ROBERTO A. CARMONA JV BOYS SOCCER OFFICIAL w/PAUPACK	57.00
10162	9/17/2015	KRISTINE HAHN V/JV FIELD HOCKEY OFFICIAL w/BECCA	101.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
10163	9/17/2015	JUSTIN KAMINSKI V/JV BOYS SOCCER OFFICIAL w/LIBERTY	105.00
10164	9/17/2015	GEORGE KAZAKOS JV BOYS SOCCER OFFICIAL w/PAUPACK	57.00
10165	9/17/2015	WILLIAM J LEGG LEH FOOTBALL OFFICIAL w/DVMS	48.00
10166	9/17/2015	ADDAM LITTS V FOOTBALL OFFICIAL w/EMMAUS	74.00
10167	9/17/2015	DAVE LOPATKA LEH FOOTBALL OFFICIAL w/DVMS	48.00
10168	9/17/2015	ELISSA WALKER MAHAN V/JV FIELD HOCKEY OFFICIAL w/BECCA	101.00
10169	9/17/2015	TYLER PETERS V FOOTBALL OFFICIAL w/EMMAUS	74.00
10170	9/17/2015	WILLIAM J. SCHOEN LEH FOOTBALL OFFICIAL w/DVMS	48.00
10171	9/17/2015	TOM SIMM LEH BOYS SOCCER OFFICIAL w/LEHIGHTO	71.00
10172	9/17/2015	DUANE STOFFLET LEH BOYS SOCCER OFFICIAL w/LEHIGHTO	71.00
10173	9/22/2015	DONOVAN ADAMSON V/JV GIRLS SOCCER OFFICIAL w/PARKLA	105.00
10174	9/22/2015	LARRY L. ARNER JH FOOTBALL OFFICIAL w/PARKLAND	80.00
10175	9/22/2015	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/LIBERTY	86.00
10176	9/22/2015	RICHARD CARMONA V/JV GIRLS SOCCER OFFICIAL w/PARKLA	105.00
10177	9/22/2015	SALLY S. EDINGER V/JV FIELD HOCKEY OFFICIAL w/PARKLA	101.00
10178	9/22/2015	MALCOLM JONES JH FOOTBALL OFFICIAL w/PARKLAND	80.00
10179	9/22/2015	KEVIN A. LABAR JH FOOTBALL OFFICIAL w/PARKLAND	80.00
10180	9/22/2015	ANGELA LIBERTO V/JV VOLLEYBALL OFFICIAL w/BECCA	172.00
10181	9/22/2015	CHERYL LOZIER LEH FIELD HOCKEY OFFICIAL w/PME	65.00
10182	9/22/2015	JAKE MOONEY JH FOOTBALL OFFICIAL w/PARKLAND	80.00
10183	9/22/2015	JOAN PACALA V/JV VOLLEYBALL OFFICIAL w/BECCA	86.00
10184	9/22/2015	WILLIAM T. REESE LEH VOLLEYBALL OFFICIAL w/DVMS	53.00
10185	9/22/2015	MARTIN ALBERT ROMERIL V/JV FIELD HOCKEY OFFICIAL w/PARKLA	101.00
10186	9/22/2015	JAMES W. VON BROOCK LEH FIELD HOCKEY OFFICIAL w/PME	65.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
10187	9/23/2015	SAM ATIYEH V FOOTBALL OFFICIAL w/PME	74.00
10188	9/23/2015	HARRY C BIRKHIMER V FOOTBALL OFFICIAL w/PME	74.00
10189	9/23/2015	JOHN CASCIOTTA LEH BOYS SOCCER OFFICIAL w/STBG	71.00
10190	9/23/2015	MICHAEL CUDZIL V FOOTBALL OFFICIAL w/PME	74.00
10191	9/23/2015	KRISTINE HAHN V/JV F HOCKEY OFFICIAL w/NORTHAMPTO	101.00
10192	9/23/2015	THOMAS HALCISAK V FOOTBALL OFFICIAL w/PME	74.00
10193	9/23/2015	JAMES A. HALL LEH BOYS SOCCER OFFICIAL w/STBG	71.00
10194	9/23/2015	JUSTIN KAMINSKI V/JV G SOCCER OFFICIAL w/NORTHAMPTO	105.00
10195	9/23/2015	GERALD (JAKE) KNAPPENBERGER V FOOTBALL OFFICIAL w/PME	74.00
10196	9/23/2015	ADDAM LITTS V FOOTBALL OFFICIAL w/PME	74.00
10197	9/23/2015	JAMES LITTS V FOOTBALL OFFICIAL w/PME	74.00
10198	9/23/2015	DAVID MAGGIPINTO V/JV G SOCCER OFFICIAL w/NORTHAMPTO	105.00
10199	9/23/2015	PAUL D. MENDITTO V/JV BOYS SOCCER OFFICIAL w/ACC	105.00
10200	9/23/2015	CHRISTINE L. PERFETTI V/JV FIELD HOCKEY OFFICIAL w/NORTHA	101.00
10201	9/23/2015	DIANE SCHANTZENBACH V FIELD HOCKEY OFFICIAL w/NDES	67.00
10202	9/23/2015	DAVID H. STEINER V/JV BOYS SOCCER OFFICIAL w/ACC	105.00
10203	9/23/2015	JAMES W. VON BROOCK V FIELD HOCKEY OFFICIAL w/NDES	67.00
10204	9/29/2015	GEORGE A. KIRCHNER V/JV G SOCCER OFFICIAL w/PV	105.00
10205	9/29/2015	KIM S LAWRENCE V/JV VOLLEYBALL OFFICIAL w/ACC	86.00
10206	9/29/2015	PHILLIP JOHN LISZKA V/JV VOLLEYBALL OFFICIAL w/ACC	86.00
10207	9/29/2015	BRENDA S. MITSTIFER V/JV FIELD HOCKEY OFFICIAL w/LIBERT	101.00
10208	9/29/2015	CHRISTINE PACOVICH V/JV FIELD HOCKEY OFFICIAL w/PV	101.00
10209	9/29/2015	DIANE SCHANTZENBACH V/JV FIELD HOCKEY OFFICIAL w/PV	101.00
10210	9/29/2015	LAYNE TURNER V/JV GIRLS SOCCER OFFICIAL w/PV	105.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
10211	9/29/2015	DONALD E WARREN V/JV FIELD HOCKEY OFFICIAL w/LLIBER	101.00
10212	9/30/2015	JOHN CASCIOTTA JV BOYS SOCCER OFFICIAL w/SOUTH	57.00
10213	9/30/2015	JOHN L. ENDY V BOYS SOCCER OFFICIAL w/SOUTH	69.00
10214	9/30/2015	MARK HOPSTETTER LEH FOOTBALL OFFICIAL w/DDMS	48.00
10215	9/30/2015	GEORGE KAZAKOS V/JV BOYS SOCCER OFFICIAL w/SOUTH	105.00
10216	9/30/2015	JAMES LITTS LEH FOOTBALL OFFICIAL w/DDMS	48.00
10217	9/30/2015	KEVIN STOCKER LEH FOOTBALL OFFICIAL w/DDMS	48.00
			8,756.00

End of Report - 9.54.21

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
2200	9/01/2015	PATRICK FRANK V/JV FH OFFICIAL scrim w/Saucon Val	67.00
2201	9/01/2015	MARTIN ALBERT ROMERIL V/JV FH OFFICIAL scrim w/Saucon Val	67.00
2202	9/02/2015	JAMES A. HALL JV BOYS SOC OFFICIAL "scrim" W/SAUC	57.00
2203	9/02/2015	GEORGE KAZAKOS JV B SOCCER OFFICIAL "scrim" W/SAUC	57.00
2204	9/02/2015	GEORGE A. KIRCHNER V B SOC OFFICIAL "scrim" w/SAUCON V	69.00
2205	9/02/2015	NICK MUELLER V B SOCCER OFFICIAL "scrmi" w/SAUCO	69.00
2206	9/03/2015	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/PME	86.00
2207	9/03/2015	BENJAMIN BRENNEMAN FALL START-UP \$\$\$	600.00
2208	9/03/2015	JOHN CASCIOTTA JV BOYS SOCCER OFFICIAL w/PME	57.00
2209	9/03/2015	JAMES CORKE JH/JV FOOTBALL OFFICIAL w/FREEDOM	80.00
2210	9/03/2015	JOHN C. FLEMING JV BOYS SOCCER OFFICIAL w/PME	57.00
2211	9/03/2015	STEVENS A. HESS V BOYS SOCCER OFFICIAL w/PME	69.00
2212	9/03/2015	KEVIN A. LABAR JH/JV FOOTBALL OFFICIAL w/FREEDOM	80.00
2213	9/03/2015	FRANK A. LAZENKA, JR V BOYS SOCCER OFFICIAL w/PME	69.00
2214	9/03/2015	JAMES E. LUTZ, JR. JH/JV FOOTBALL OFFICIAL w/FREEDOM	80.00
2215	9/03/2015	MICHAEL MATEJICKA JH/JV FOOTBALL OFFICIAL w/FREEDOM	80.00
2216	9/03/2015	PAUL SHORT RUN ENTRY FEE, B XC 10-02-15	150.00
2217	9/03/2015	CHECK VOIDED	
2218	9/08/2015	GEORGE GONDA JV GIRLS SOCCER OFFICIAL w/PV	57.00
2219	9/08/2015	STEVENS A. HESS V GIRLS SOCCER OFFICIAL w/PV	69.00
2220	9/08/2015	GEORGE KAZAKOS JV GIRLS SOCCER OFFICIAL w/PV	57.00
2221	9/08/2015	MICHAEL SCHRODER V GIRLS SOCCER OFFICIAL w/PV	69.00
2222	9/09/2015	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/STBG	86.00
2223	9/09/2015	DAVID BOANDL V/JV VOLLELYBALL OFFICIAL w/CATTY	86.00
2224	9/09/2015	CHECK VOIDED	

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
2225	9/09/2015	MILISSA BYROM V/JV FIELD HOCKEY OFFICIAL w/PV	101.00
2226	9/09/2015	JOHN CASCIOTTA V BOYS SOCCER OFFICIAL w/STBG	69.00
2227	9/09/2015	ANDREW FANTASIA JTL FOOTBALL OFFICIAL w/PAUPACK	48.00
2228	9/09/2015	CHECK VOIDED	
2229	9/09/2015	KEVIN M. HOFFMAN JTL FOOTBALL OFFICIAL w/PAUPACK	48.00
2230	9/09/2015	KIM S LAWRENCE V/JV VOLLEYBALL OFFICIAL w/CATTY	86.00
2231	9/09/2015	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/STBG	86.00
2232	9/09/2015	DAVID SELL V VOLLEYBALL OFFICIAL w/PME	59.00
2233	9/09/2015	ELIO SERPICO JV BOYS SOCCER OFFICIAL w/STBG	57.00
2234	9/09/2015	SIMON SIKORA JTL FOOTBALL OFFICIAL w/PAUPACK	48.00
2235	9/09/2015	CHECK VOIDED	
2236	9/09/2015	CHECK VOIDED	
2237	9/09/2015	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/PV	101.00
2238	9/11/2015	BENJAMIN BRENNEMAN START-UP \$\$\$, V FOOTBALL w/PME	1,500.00
2239	9/11/2015	KEVIN P. GRASSI V FOOTBALL OFFICIAL w/PME	74.00
2240	9/11/2015	MARK LANCE V FOOTBALL OFFICIAL w/PME	74.00
2241	9/11/2015	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/PME	74.00
2242	9/11/2015	TIMOTHY SCHOEN V FOOTBALL OFFICIAL w/PME	74.00
2243	9/11/2015	PAUL SHEEHAN V FOOTBALL OFFICIAL w/PME	74.00
2244	9/11/2015	KEVIN STOCKER V FOOTBALL OFFICIAL w/PME	74.00
2245	9/11/2015	JEFF THOMAS V FOOTBALL OFFICIAL w/PME	74.00
2246	9/14/2015	JOHN CASCIOTTA JTL BOYS SOCCER OFFICIAL w/DDMS	71.00
2247	9/14/2015	ELIO SERPICO JTL BOYS SOCCER OFFICIAL w/DDMS	71.00
2248	9/15/2015	KATHERINE E. CRISCUOLO JTL VOLLEYBALL OFFICIAL w/DVMS	53.00
2249	9/15/2015	CHERYL LOZIER JTL FIELD HOCKEY OFFICIAL w/PV	65.00
2250	9/15/2015	KATHY J SIMONOVICH JTL FIELD HOCKEY OFFICIAL w/PV	65.00

Oct 12, 2015 001 East Stroudsburg Area School District
LIST OF PAYMENTS

Page: 3
ID: AC0462

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH
Check

Check no.	Date	Vendor name and comment	Amount
-----			-----

			5,264.00

End of Report - 9.54.47

CAPITAL PROJECTS - BOND FUND - 2015-2016

Sep-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>September 30, 2015</u>	<u>July 1, 2015 to September 30, 2015</u>	<u>Prior Year July 1, 2014 to June 30, 2015</u>
Beginning Balance:	\$ 9,459,840.25	\$ 11,599,764.25	\$ 12,828,834.81
Adjustment to Beginning Balance			
Deposit:	\$ -	\$ 31,137.20	\$ 308,871.07
Recoverable Bus Purchase:			
Reimbursement to/from G.F.		\$ -	0.00
Reimbursement to/from PLGIT			
Transfer from PLGIT General Fund			3,275,341.00
Wolfington Bus Buy Back		31,137.20	0.00
			3,584,212.07
Interest:			
PLGIT 03% *MDY	\$ 209.79	209.79	870.60
		870.60	2,099.70
			2,099.70
TOTAL RECEIPTS		209.79	32,007.80
TOTAL RESOURCES		\$ 9,460,050.04	\$ 11,631,772.05
			3,586,311.77
			\$ 16,415,146.38
Disbursements:			
Prior Months' Voids/Adjustments	\$ (47,836.86)	\$ (47,836.86)	(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	5,761.78	241,927.21	8,040.51
Concrete-Prof. Services-JTL		95,673.72	141,708.84
Concrete-Prof. Services-BES			69,034.22
Architect/Engineer-District		7,525.49	37,823.88
Architect/Engineer-BES	750.00	4,500.00	
Architect/Engineer-JTL	338,028.60	858,455.74	1,724,746.40
Transformer - HSN		224,569.37	11,587.83
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			53,882.62
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	411,335.97	1,087,217.98	824,830.28
Bldg Imp - BES	22,630.00	235,045.00	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	0.00
Bldg Imp - JTL		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	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
		730,669.47	2,902,391.48
			4,815,382.13
Ending Balance		\$ 8,729,380.57	\$ 8,729,380.57
			\$ 11,599,764.25
Cash Summary:			
PLGIT	8,729,380.57	\$ 8,729,380.57	11,599,764.25
Ending Balance		\$ 8,729,380.57	\$ 8,729,380.57
			\$ 11,599,764.25

*Interest Rate
MDY (Monthly Distribution Yield)

203

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1382	9/03/2015	CHECK VOIDED	
1383	9/03/2015	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	157,562.93
1384	9/03/2015	ELA GROUP INC. SITE IMPROV.EHN,TRACK/FIELD	2,138.20
1385	9/24/2015	ARCHITECTURAL STUDIO 13/14 EHN,CONCRETE PROF.SERV.	1,204.76
1386	9/24/2015	C & D WATERPROOFING CORP. BES,GUARDS/GUTTER REPL.CONTR.	22,630.00
1387	9/24/2015	D'HUY ENGINEERING, INC. 14/15 ARCH/ENG.BES.STORMWATER	750.00
1388	9/24/2015	LANTEK SITE IMPROV.EHN,TRACK/FIELD	9,876.00
1389	9/24/2015	MIDLANTIC ENGINEERING 13/14 EHN,CONCRETE PROF.SERV.	4,557.00
1390	9/24/2015	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	56,120.17
1391	9/24/2015	STADIUM SOLUTIONS INC. SITE IMPROV.EHN,TRACK/FIELD	20,595.60
1392	9/24/2015	WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	124,345.50
			----- 399,780.16

End of Report - 9.29.13

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
September 30, 2015**

	<u>September 30, 2015</u>		<u>July 1, 2015 to September 30, 2015</u>		<u>Prior Year July 1, 2014 to June 30, 2015</u>	
	\$	48,364,814.03	\$	68,481,804.86	\$	69,272,762.74
Beginning Balance:						
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax		240,845.44		773,242.41	\$	3,418,786.22
Occupational Privilege Tax		5,962.50	\$	18,602.84	79,335.23	3,498,101.45
Real Estate Transfer Tax:						
Monroe	\$	102,931.23		248,159.92	\$	557,871.81
Pike		15,065.71	117,996.94	35,408.48	113,080.88	870,952.27
Delinquent Taxes						
Monroe	\$	-		1,791,842.07	\$	8,101,403.88
Pike		3,374.16	3,374.16	1,050,016.11	1,940,126.82	10,041,530.50
Real Estate Taxes:						
East Stroudsburg	\$	5,924,057.81		7,889,027.04	\$	11,502,048.06
Middle Smithfield		24,845,768.77		27,987,470.80		33,747,811.11
Pike		3,676,274.73		4,305,483.21		6,281,380.88
Smithfield		11,594,231.60		13,459,351.80		17,553,636.80
Lehman		13,327,822.93		15,378,883.37		18,907,778.73
Porter		791,282.21	59,959,247.85	1,132,328.88	69,952,504.66	1,809,721.38
						89,812,485.06
Interest:						
PNC - ATHLETICS - South 00% **APYE					\$	-
PNC - ATHLETICS - North 00% **APYE					\$	-
PLGIT 03% **MDY	117.29			397.73	\$	722.08
PLGIT/PLUS 00% **MDY						81.36
PLGIT/TERM 00%						3,024.86
PLGIT I-CLASS 00%	0.04			0.04		2,539.62
PLGIT/CD's *Multiple Rates						23,817.80
PSDLAF- LIQUID 005%, MAX 01% Average Rate	4,217.50			13,288.41		57,987.81
PNC NOW						2.78
PNC TAX ESCROW 00% **APYE						0.47
		4,334.83		13,688.88		87,973.80
ACH State Transfers:						
Access						128,441.35
Basic Ed					\$	12,296,908.81
Alt Ed for Dir Yth						
DEP						
DCED Anti Gang Initiative						
Drivers Ed						
Dual Enrollment						
Education Assistance						
Grant						
Health Reimb						153,883.70
Homebound						
Incarcerated Ed						
Lieu of Taxes						76,374.87
Colonial IU20 Refund						
NP Transportation						93,455.88
10/11 Pupil Transportation Shortfall						
10/11 Nonpublic Transportation Shortfall						
NSLP Sub	38,402.03			144,983.52		2,422,110.22
PA Accountability Grants						
Property Tax Relief				2,171,228.00		4,345,051.37
PURTA						134,781.23
Ready to Learn Grant						988,764.00
Rental Subsidy				144,304.85		1,594,280.52
Retirement						6,982,015.81
SD Special Ed Funding						3,725,427.31
SD Transportation						2,684,222.84
10/11 PRRI Deduct Adjustment						100.71
11/12 PRRI Deduct Adjustment						828,084.47
Section 1305/1306						2,571,702.16
Social Security						
Tuition Transfer						
Vocational Ed-PDE						109.83
Vocational Ed-MCTI						57,097.04
Ward of State						
WIA Summer Youth		38,402.03		2,480,484.37		38,890,891.90
Federal Revenue:						
Access				20,055.01		487,003.98
Academic Achievement						
Comprehensive Literacy Grant						190,487.75
Grant						6,000.00
Impact Aid						507,333.00
IU 20 IDEA	438,110.80			438,110.80		1,384,706.70
IU 20 Race to the Top Grant						49,874.80
Pregnant & Parent						
Program Improvement-Set Aside						21,801.27
Title I						1,443,135.21
Title II						197,868.00
Title III						27,158.98
Title V						
Title VI		438,110.80		458,165.81		4,305,255.87
Other Revenue:						
Athletic Events-South	\$	5,608.00		5,608.00	\$	29,333.18
Athletic Events-North	\$	4,427.00		4,427.00	\$	13,597.38
Transfer from General Fund to Athletics - South					\$	12,000.00
Transfer from General Fund to Athletics - North	\$	10,000.00		10,000.00	\$	20,000.00
Refunds					\$	5,004.00
Miscellaneous		28,440.55		31,201.45		387,283.77
Jury Duty Reimb		51.72		114.65		804.05
Local Grants						1,178.30
Bus Reimbursements	390.00			390.00		22,036.86
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						68,811.50
Parking Permits/Smoking Fines/Locker Fees/ID's	1,395.00			1,755.00		4,154.24
Cell Tower	1,909.82			5,728.88		22,883.69
Online Summer School						12,210.00
Credit Recovery Program						1,850.00
Use of Facilities	4,401.25			5,774.07		20,207.99
Bus Buy-Back (Woffington)						1,147,850.00
QSCB Federal Subsidy	27,312.20			27,312.20		
QZAB Federal Subsidy	12,502.88			12,502.88		
Resolutions	108.23			873.06		1,841.83
Settlement Proceeds						
Tuition		96,542.25		17,581.83	123,847.22	15,147.18
						1,878,787.72

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
September 30, 2015**

	<u>September 30, 2015</u>	<u>July 1, 2015 to September 30, 2015</u>	<u>Prior Year July 1, 2014 to June 30, 2015</u>
Credit to Expense:			
Wage/Tuition Reimb	\$ 2,789.00	7,728.74	\$ 41,853.63
Cafeteria Reimb			-
Misc. Reimb/Refunds	6,158.25	71,491.40	136,878.91
Insurance Reimbursements		1,132.54	116,233.41
Bus Reimbursement-inside EBASD		-	700.00
Custodian/Security Fees		-	-
Donations		185.00	380.00
Obligations	31.98	893.83	7,884.15
Bond/Const. Fund to GF		-	-
Capital Reserve to GF		2,794.37	-
Concealment Stand to GF		-	-
Special/Student Activity to GF	1,315.31	1,315.31	3,520.10
Sub Teacher Permits	110.00	165.00	290.00
PayPal to GF		-	-
MCTI		-	127,574.81
Bus Buy-Back (Woffington)		-	-
Blue Cross Pymt/COBRA	7,260.02	17,864.54	35,376.54
		120,860.83	170,046.80
			610,181.91
TOTAL RECEIPTS	\$ 60,920,581.14	77,042,433.30	149,792,120.08
TOTAL RESOURCES	\$ 109,275,365.17	135,534,038.25	209,064,872.82
Disbursements:			
Accounts Payable - Athletics (South)	5,264.00	5,859.00	41,594.85
Accounts Payable - Athletics (North)	8,756.00	9,243.00	31,573.00
Accounts Payable	6,829,419.10	17,825,654.11	69,396,242.10
Accounts Payable -Procurement Card	7,043.93	66,972.43	-
Payroll	3,024,039.31	9,810,245.73	40,196,331.49
Bank Fees	1,039.21	1,802.59	4,781.72
Investment Fees	1,533.11	1,778.11	1,188.49
Prior Months Void/Adj - Athletics (South)	(37.00)	(37.00)	(144.00)
Prior Months Void/Adj - Athletics (North)			(58.00)
Prior Months Void/Adj	(8,182.14)	(38,314.14)	(43,422.83)
2004A GON Principal & Int		-	-
2006 GOB Principal & Int		1,815,036.25	3,625,172.50
2007 GON Principal & Int		1,835,875.00	2,878,862.50
2007A GOB Principal & Int		810,941.25	1,654,632.89
2008 GOB Principal & Int		-	-
2009 GOB Principal & Int		-	1,097,425.00
2009A GOB Principal & Int		-	189,688.75
2009 GON Principal & Int		-	2,203,200.00
2010 GOB Principal & Int		-	1,489,487.50
2010A GOB Principal & Int		98,937.23	131,555.07
2011 GOB Principal & Int		-	815,845.00
2011A GOB Principal & Int		-	188,705.00
2011D QZAB Principal & Int		38,819.03	53,973.91
2012 GOB Principal & Int		-	154,850.00
2012A GOB Principal & Int		-	171,850.00
2013 GOB Principal & Int		354,268.50	472,113.50
2014 Loan Principal & Int		-	24,416.00
2014 GON Principal & Int	2,365,960.00	2,365,960.00	156,960.00
2014A GOB Principal & Int		120,016.25	374,770.00
2014AA GOB Principal & Int		137,137.50	86,204.70
Blue Cross Payment (EBTEP)	1,550,804.99	4,571,579.32	20,532,778.68
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		-	3,275,341.00
98 VRLP \$7M Principal, Int & Annual Trust Fee	2,433.47	7,287.51	465,242.98
98 VRLP \$10M Principal, Int & Annual Trust Fee	2,930.46	8,775.85	723,707.66
	\$ 13,591,094.44	39,849,717.52	150,673,267.87
Balance:	\$ 95,684,300.73	95,684,300.73	58,481,604.95
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	4,720.82	4,720.82	\$ 5,039.82
PNC - Athletics (Fund 19) - North	8,068.91	8,068.91	\$ 2,884.91
PNC Bank - NOW (Fund 10)	\$ 51,810,892.08	\$ 51,810,892.08	\$ 9,802,278.00
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42	\$ 1,501.42	\$ 1,501.42
PNC Bank - Easy Procurement (Fund 10)	\$ -	\$ -	\$ -
PSDLAF (Fund 10)	38,478,211.88	38,478,211.88	44,075,179.44
PLGIT (Fund 10)	5,380,805.78	5,380,805.78	4,604,508.92
PLGIT-CLASS (Fund 10)	0.04	0.04	217.44
PLGITCD (Fund 10)			
Balance (Funds 10 & 19):	\$ 95,684,300.73	95,684,300.73	58,481,604.95

*PLGIT CD's Interest Rates

**Interest Rates

APYE (Annual Percentage Yield Earned)

MDY (Monthly Distribution Yield)

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending July 31, 2015

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	1.47	1.47	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	1.47	1.47	
REVENUE FROM OPERATIONS			
SUMMER SALES - B-FAST & LUNCH	797.50	797.50	50-6614-000
SALES, A LA CARTE LUNCH	4,930.00	4,930.00	50-6621-000
MISC. WEBSITE COMMISSION	30.00	30.00	50-6625-000
SALES, IN-HOUSE-EVENTS	2,346.72	2,346.72	50-6630-000
TOTAL SALES	8,104.22	8,104.22	
TOTAL LOCAL REVENUE	8,105.69	8,105.69	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	711.66	711.66	50-7600-510
STATE SUBSIDY - BREAKFAST	522.00	522.00	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	795.05	795.05	50-7810-000
STATE SUBSIDY -RETIREMENT	1,509.72	1,509.72	50-7820-000
TOTAL STATE REVENUE	3,538.43	3,538.43	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	10,387.80	10,387.80	50-8530-553
FEDERAL SUBSIDY - LUNCH	16,632.00	16,632.00	50-8530-555
TOTAL FEDERAL REVENUE	27,019.80	27,019.80	
TOTAL CAFETERIA REVENUE	\$38,663.92	\$38,663.92	
EXPENSES OF OPERATIONS			
Salary, Manager	8,286.68	8,286.68	50-3100-110
SALARIES, SUMMER WORKERS	5,254.19	5,254.19	50-3100-160
SALARIES, WORKERS	7,810.27	7,810.27	50-3100-170
MEDICAL INSURANCE	42,504.96	42,504.96	50-3100-210
LIFE INSURANCE	665.95	665.95	50-3100-213
LTD INSURANCE	188.63	188.63	50-3100-214
FICA OASDI	1,288.64	1,288.64	50-3100-220
FICA HI	301.45	301.45	50-3100-221
RETIREMENT	3,019.44	3,019.44	50-3100-230
UNEMPLOYMENT	1.18	1.18	50-3100-250
WORKERS COMPENSATION	473.51	473.51	50-3100-260
CONTRACT MAINTENANCE	792.96	792.96	50-3100-400
UTILITY SERVICES, ELECTRICITY	182.10	182.10	50-3100-422
MAINTENANCE/REPAIRS	634.17	634.17	50-3100-430
POSTAGE	19.36	19.36	50-3100-530
CONF/TRAVEL/MILEAGE	1,509.21	1,509.21	50-3100-580
SUPPLIES, NON-FOOD	5,043.95	5,043.95	50-3100-610
Food Purchases	7,464.90	7,464.90	50-3100-631
DEPRECIATION OF EQUIPMENT	1,577.90	1,577.90	50-3100-741
DUES & FEES	11,831.68	11,831.68	50-3100-810
PREPAY FEES	663.54	663.54	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$99,512.31	\$99,512.31	
Net Loss	\$ (60,848.39)	\$ (60,848.39)	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104920	7/09/2015	THE AMERICAN BOTTLING CO Food Purchases	180.00
104921	7/09/2015	BARRY FOOD SALES Food Purchases	8,672.00
104922	7/09/2015	MARTHA DETERMAN CONF/TRAVEL/MILEAGE	15.14
104923	7/09/2015	ECOLAB INC SUPPLIES, NON-FOOD	340.49
104924	7/09/2015	DENISE A. FLYNN SUPPLIES, NON-FOOD	50.33
104925	7/09/2015	FRITO-LAY, INC. Food Purchases	795.13
104926	7/09/2015	HERSHEY CREAMERY COMPANY Food Purchases	103.85
104927	7/09/2015	HOME DEPOT CREDIT SERVICE SUPPLIES, NON-FOOD	399.81
104928	7/09/2015	KASA'S FOODS DIST CO INC. Food Purchases	5,508.00
104929	7/09/2015	TARA KELLY DUE TO STUDENTS	76.15
104930	7/09/2015	KEYCO DISTRIBUTORS INC. Food Purchases	189.24
104931	7/09/2015	MORABITO BAKING CO. INC. Food Purchases	2,308.42
104932	7/09/2015	PEPSI-COLA Food Purchases	963.50
104933	7/09/2015	POCONO PROFOODS Food Purchases	7,711.84
104934	7/09/2015	REINHART FOOD SERVICE Food Purchases	3,463.67
104935	7/09/2015	THE SANDONE TIRE & BATTERY VEHICLES-REPAIR/MAINTENANCE	95.23
104936	7/09/2015	US FOODS Food Purchases	9,335.66
104937	7/09/2015	WEIS MARKET, INC. Food Purchases	251.47
104938	7/13/2015	MULLEN MARKETING, LLC Food Purchases	7,464.90
104939	7/14/2015	POCONO MOUNTAIN DAIRIES MILK PURCHASES	11,483.66
104940	7/14/2015	TOPP BUSINESS SOLUTIONS CONTRACT MAINTENANCE	42.80
104941	7/22/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	201.37
104942	7/22/2015	DOUBLE M PRODUCTIONS SUPPLIES, NON-FOOD	3,833.75
104943	7/22/2015	EKON-O-PAC LLC SUPPLIES, NON-FOOD	1,210.20

Sep 21, 2015

001 East Stroudsburg Area School District
LIST OF PAYMENTS

Page: 2
ID: AC0462

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104944	7/22/2015	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	1,509.21
104945	7/29/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	432.80
104946	7/29/2015	HEARTLAND PAYMENT SYSTEM DUES & FEES	11,686.68
104947	7/29/2015	EAT AROUND TOWN SAFELY, LLC DUES & FEES	145.00
			----- 78,470.30

End of Report - 8.37.25

001 East Stroudsburg Area School District
 STATEMENT OF INCOME
 For the Period Ending August 31, 2015

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	.88	2.35	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	.88	2.35	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	3,008.05	3,008.05	50-6611-000
SALES, LUNCH - REDUCED	154.00	154.00	50-6612-000
SUMMER SALES - B-FAST & LUNCH	823.50	1,621.00	50-6614-000
SALES, BREAKFAST - PAID	141.75	141.75	50-6615-000
SALES, BREAKFAST - REDUCED	16.80	16.80	50-6616-000
SALES, OVER/UNDER	32.55	32.55	50-6619-000
SALES, ADULT LUNCH	64.25	64.25	50-6620-000
SALES, A LA CARTE LUNCH	2,132.55	7,062.55	50-6621-000
MISC. WEBSITE COMMISSION	2,591.90	2,621.90	50-6625-000
SALES, IN-HOUSE-EVENTS	101.61	2,448.33	50-6630-000
TOTAL SALES	9,066.96	17,171.18	
TOTAL LOCAL REVENUE	9,067.84	17,173.53	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	952.10	1,663.76	50-7600-510
STATE SUBSIDY - BREAKFAST	158.50	680.50	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	1,190.33	1,985.38	50-7810-000
STATE SUBSIDY -RETIREMENT	4,067.95	5,577.67	50-7820-000
TOTAL STATE REVENUE	6,368.88	9,907.31	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	2,958.85	13,346.65	50-8530-553
FEDERAL SUBSIDY - LUNCH	20,175.67	36,807.67	50-8530-555
TOTAL FEDERAL REVENUE	23,134.52	50,154.32	
TOTAL CAFETERIA REVENUE	\$38,571.24	\$77,235.16	
EXPENSES OF OPERATIONS			
Salary, Manager	13,259.95	21,546.63	50-3100-110
SALARIES, SUMMER WORKERS	8,805.00	14,059.19	50-3100-160
SALARIES, WORKERS	9,700.67	17,510.94	50-3100-170
MEDICAL INSURANCE	48,777.63	91,282.59	50-3100-210
LIFE INSURANCE	674.20	1,340.15	50-3100-213
LTD INSURANCE	191.25	379.88	50-3100-214
FICA OASDI	1,929.41	3,218.05	50-3100-220
FICA HI	451.25	752.70	50-3100-221
RETIREMENT	8,135.91	11,155.35	50-3100-230
UNEMPLOYMENT	.00	1.18	50-3100-250
WORKERS COMPENSATION	413.53	887.04	50-3100-260
CONTRACT MAINTENANCE	3,014.81	3,807.77	50-3100-400
UTILITY SERVICES, ELECTRICITY	5,157.32	5,339.42	50-3100-422
MAINTENANCE/REPAIRS	130.00	764.17	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	212.95	212.95	50-3100-433
POSTAGE	6.31	25.67	50-3100-530
PRINTING EXPENSE	267.07	267.07	50-3100-550
CONF/TRAVEL/MILEAGE	.00	1,509.21	50-3100-580
SUPPLIES, NON-FOOD	.00	5,043.95	50-3100-610
FUEL	262.24	262.24	50-3100-620
Food Purchases	6,128.12	13,593.02	50-3100-631
MILK PURCHASES	3,495.72	3,495.72	50-3100-632
DEPRECIATION OF EQUIPMENT	1,577.95	3,155.85	50-3100-741
DUES & FEES	13.00	11,844.68	50-3100-810
PREPAY FEES	100.13	763.67	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$112,704.42	\$212,216.73	

Net Loss

\$ < 74,133.18

\$ < 134,981.57

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104948	8/11/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	130.00
104949	8/11/2015	FRITO-LAY, INC. Food Purchases	1,297.70
104950	8/11/2015	MORABITO BAKING CO. INC. Food Purchases	465.02
104951	8/11/2015	PETTY CASH - CAFETERIA PETTY CASH, CHANGE FUND	1,185.00
104952	8/11/2015	POCONO MOUNTAIN DAIRIES MILK PURCHASES	3,495.72
104953	8/11/2015	POCONO PROFOODS Food Purchases	4,025.20
104954	8/11/2015	RC FINE FOODS Food Purchases	170.10
104955	8/11/2015	SCHOOL NUTRITION ASSOCIATION DUES & FEES	13.00
104956	8/20/2015	ADVANCED AUTO PARTS VEHICLES-REPAIR/MAINTENANCE	132.00
104957	8/20/2015	JOHN C MORRIS DUE TO STUDENTS	31.50
104958	8/20/2015	VANESSA NAVARRO DUE TO STUDENTS	4.05
104959	8/20/2015	P & S GARAGE VEHICLES-REPAIR/MAINTENANCE	80.95
104960	8/20/2015	RC FINE FOODS Food Purchases	170.10
104961	8/31/2015	ECOLAB EQUIPMENT CARE MAINTENANCE/REPAIRS	4,607.79
			15,808.13

End of Report - 13.35.11

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 9/30/2015

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	69,948,191.62	69,948,191.62	.00	18,634,518.38	21.0
6140-000 Act 511 - Occupational Priv. Tax	73,500.00	73,500.00	18,095.37	18,095.37	.00	55,404.63	75.4
6150-002 Act 511 - Barn.Inc. & R.E.Trans.Tax	3,810,000.00	3,810,000.00	974,009.09	974,009.09	.00	2,835,990.91	74.4
** 6100 TOTAL TAXES LEVIED BY DISTRICT	92,466,210.00	92,466,210.00	70,940,296.08	70,940,296.08	.00	21,525,913.92	23.3
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	9,500,000.00	9,500,000.00	3,374.16	3,374.16	.00	9,496,625.84	100.0
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	9,500,000.00	9,500,000.00	3,374.16	3,374.16	.00	9,496,625.84	100.0
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	13,688.96	13,688.96	.00	71,311.04	83.9
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	13,688.96	13,688.96	.00	71,311.04	83.9
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	10,056.06	10,056.06	.00	44,943.94	81.7
6740-000 Fees	.00	.00	1,755.00	1,755.00	.00	1,755.00-	***
6790-000 Other District Activity Income	.00	.00	7.00	7.00	.00	7.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	11,818.06	11,818.06	.00	43,181.94	78.5
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	436,110.60	436,110.60	.00	693,048.40	61.4
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	436,110.60	436,110.60	.00	693,048.40	61.4
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	9,428.86	9,428.86	.00	25,571.14	73.1
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	390.00	390.00	.00	390.00-	***
6990-001 Miscellaneous Revenues	.00	.00	29,980.36	29,980.36	.00	29,980.36-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,000.00	45,000.00	52,054.22	52,054.22	.00	7,054.22-	15.7-

212

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 9/30/2015

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	71,457,342.08	71,457,342.08	.00	31,823,026.92	30.8
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 Educational 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	1,985.38-	1,985.38-	.00	2,650,985.38	100.1
7820-000 STATE SHARE-RETIREMENT	8,931,223.00	8,931,223.00	5,577.67-	5,577.67-	.00	8,936,800.67	100.1
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	11,580,223.00	11,580,223.00	7,563.05-	7,563.05-	.00	11,587,786.05	100.1
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	***

213

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 9/30/2015

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	2,307,967.80	2,307,967.80	.00	35,385,080.20	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	39,814.88	39,814.88	.00	39,805.12	50.0
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	39,814.88	39,814.88	.00	39,805.12	50.0
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	150,000.00	150,000.00	.00	.00	.00	150,000.00	100.0
8820-000 ACCESS Administrative 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) REIMBURSEMENT	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	59,869.89	59,869.89	.00	2,741,837.11	97.9
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

h12

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 9/30/2015

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	73,825,248.52	73,825,248.52	.00	72,213,252.48	49.4

215

Oct 12, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 9/30/2015

Page: 5
ID: AC0836

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	73,825,248.52	73,825,248.52	0.00	72,213,252.48	49.4

End of Report - 11.34.07

918

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2015

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	2,354,824.87	2,354,824.87	.00	29,118,734.13	92.5
1100-200 Fringe Benefits	18,121,839.00	18,121,839.00	1,336,606.27	1,336,606.27	.00	16,785,232.73	92.6
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	124,468.69	124,468.69	66,769.04	52,454.27	21.5
1100-500 Travel, Insurance, other Services	2,381,070.00	2,381,070.00	103,076.39	103,076.39	9,778.39	2,268,215.22	95.3
1100-600 Supplies, Books and Utilities	1,278,032.00	1,278,032.00	485,031.03	485,031.03	125,797.27	667,203.70	52.2
1100-700 Furniture & Equipment	56,910.00	56,910.00	4,877.10	4,877.10	5,263.30	46,769.60	82.2
1100-800 Dues & Fees	11,065.00	11,065.00	1,074.00	1,074.00	212.00	9,779.00	88.4
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	53,604,267.00	53,604,267.00	4,409,958.35	4,409,958.35	209,500.00	48,984,808.65	91.4
1200-100 Salaries	9,869,985.00	9,869,985.00	713,441.36	713,441.36	.00	9,156,543.64	92.8
1200-200 Fringe Benefits	7,209,405.00	7,209,405.00	826,423.47	826,423.47	.00	6,382,981.53	88.5
1200-300 Contract Professional Services	3,565,349.00	3,565,349.00	16,052.90	16,052.90	.00	3,549,296.10	99.5
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	51,505.13	51,505.13	.00	2,037,494.87	97.5
1200-600 Supplies, Books and Utilities	197,900.00	197,900.00	18,661.62	18,661.62	10,740.62	168,497.76	85.1
1200-700 Furniture & Equipment	155.00	155.00	322.18	322.18	1,056.00	1,223.18	789.1
1200-800 Dues & Fees	230.00	230.00	.00	.00	.00	230.00	100.0
** 1200 TOTAL SPECIAL EDUCATION	22,932,024.00	22,932,024.00	1,626,406.66	1,626,406.66	11,796.62	21,293,820.72	92.9
1300-100 Salaries	528,265.00	528,265.00	40,319.44	40,319.44	.00	487,945.56	92.4
1300-200 Fringe Benefits	310,731.00	310,731.00	22,865.75	22,865.75	.00	287,865.25	92.6
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	1,512.50	1,512.50	7,254.60	9,164.90	51.1
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1300 TOTAL VOCATIONAL EDUCATION	2,743,226.00	2,743,226.00	503,540.69	503,540.69	1,323,783.60	915,901.71	33.4
1400-100 Salaries	947,350.00	947,350.00	72,212.70	72,212.70	.00	875,137.30	92.4
1400-200 Fringe Benefits	521,079.00	521,079.00	38,398.15	38,398.15	.00	482,680.85	92.6
1400-300 Contract Professional Services	735,000.00	735,000.00	3,859.74	3,859.74	.00	731,140.26	99.5
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	5,106.60	5,106.60	.00	400,043.40	98.7
1400-600 Supplies, Books and Utilities	8,001.00	8,001.00	289.68	289.68	3,273.94	4,437.38	55.5
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,617,080.00	2,617,080.00	120,340.27	120,340.27	3,273.94	2,493,465.79	95.3
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	***

218

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2015

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	13,797.93	13,797.93	.00	15,762.07	53.3
1800-200 Fringe Benefits	6,318.00	6,318.00	4,636.48	4,636.48	.00	1,681.52	26.6
1800-300 Contract Professional Services	.00	.00	4,963.86	4,963.86	49,150.00	44,186.14	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600 Supplies, Books and Utilities	1,100.00	1,100.00	6,987.81	6,987.81	3,926.34	9,814.15	892.2
1800-700 Furniture & Equipment	.00	.00	.00	.00	6,929.55	6,929.55	***
** 1800 TOTAL	36,978.00	36,978.00	20,458.36	20,458.36	60,005.89	43,486.25	117.6
*** 1000 TOTAL INSTRUCTION	81,943,575.00	81,943,575.00	6,680,704.33	6,680,704.33	1,608,360.05	73,654,510.62	89.9
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,301,679.00	2,301,679.00	408,591.61	408,591.61	.00	1,893,087.39	82.2
2100-200 Fringe Benefits	1,316,442.00	1,316,442.00	211,917.04	211,917.04	.00	1,104,524.96	83.9
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	120.00	120.00	666.00	1,570.00	74.2
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	2,605.30	2,605.30	1,859.54	17,875.16	80.0
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	300.00	1,460.00	83.0
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,534,026.00	4,534,026.00	623,790.88	623,790.88	2,825.54	3,907,409.58	86.2
2200-100 Salaries	1,657,019.00	1,657,019.00	313,069.96	313,069.96	.00	1,343,949.04	81.1
2200-200 Fringe Benefits	893,746.00	893,746.00	143,278.96	143,278.96	.00	750,467.04	84.0
2200-300 Contract Professional Services	22,383.00	22,383.00	1,870.00	1,870.00	53,325.00	32,812.00	146.6
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	1,643.58	1,643.58	3,704.49	51,405.93	90.6
2200-600 Supplies, Books and Utilities	404,650.00	404,650.00	230,040.47	230,040.47	72,995.09	101,614.44	25.1
2200-700 Furniture & Equipment	7,500.00	7,500.00	579.00	579.00	.00	6,921.00	92.3
2200-800 Dues & Fees	6,700.00	6,700.00	415.00	415.00	1,693.00	4,592.00	68.5
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,053,880.00	3,053,880.00	690,896.97	690,896.97	133,249.58	2,229,733.45	73.0

812

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2015

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	605,727.74	605,727.74	.00	2,680,919.26	81.6
2300-200	Fringe Benefits	1,855,953.00	1,855,953.00	384,246.74	384,246.74	.00	1,471,706.26	79.3
2300-300	Contract Professional Services	320,000.00	320,000.00	50,025.75	50,025.75	15,000.00	254,974.25	79.7
2300-400	Contract Maintenance Services	77,848.00	77,848.00	45,555.22	45,555.22	21,325.14	10,967.64	14.1
2300-500	Travel, Insurance, other Services	220,896.00	220,896.00	103,315.97	103,315.97	11,716.22	105,863.81	47.9
2300-600	Supplies, Books and Utilities	77,160.00	77,160.00	20,250.85	20,250.85	4,441.14	52,468.01	68.0
2300-700	Furniture & Equipment	5,000.00	5,000.00	1,771.92	1,771.92	.00	3,228.08	64.6
2300-800	Dues & Fees	55,690.00	55,690.00	22,922.00	22,922.00	1,227.10	31,540.90	56.6
** 2300 TOTAL ADMINISTRATION SERVICES		5,899,194.00	5,899,194.00	1,233,816.19	1,233,816.19	53,709.60	4,611,668.21	78.2
2400-100	Salaries	1,204,913.00	1,204,913.00	112,104.93	112,104.93	.00	1,092,808.07	90.7
2400-200	Fringe Benefits	786,102.00	786,102.00	86,141.20	86,141.20	.00	699,960.80	89.0
2400-300	Contract Professional Services	25,250.00	25,250.00	11,125.00	11,125.00	14,125.00	.00	.0
2400-400	Contract Maintenance Services	1,490.00	1,490.00	1,115.00	1,115.00	.00	375.00	25.2
2400-500	Travel, Insurance, other Services	1,365.00	1,365.00	33.35	33.35	.00	1,331.65	97.6
2400-600	Supplies, Books and Utilities	19,968.00	19,968.00	5,579.44	5,579.44	5,692.72	8,695.84	43.5
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
** 2400 TOTAL PUPIL HEALTH SERVICES		2,041,237.00	2,041,237.00	216,228.92	216,228.92	20,401.72	1,804,606.36	88.4
2500-100	Salaries	649,817.00	649,817.00	136,233.89	136,233.89	.00	513,583.11	79.0
2500-200	Fringe Benefits	414,542.00	414,542.00	97,285.19	97,285.19	.00	317,256.81	76.5
2500-300	Contract Professional Services	15,000.00	15,000.00	13,187.68	13,187.68	.00	1,812.32	12.1
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	4,201.76	4,201.76	.00	12,598.24	75.0
2500-600	Supplies, Books and Utilities	15,100.00	15,100.00	1,680.27	1,680.27	345.58	13,074.15	86.6
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	35.00	526.00	52.6
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,168,759.00	1,168,759.00	254,802.54	254,802.54	3,876.58	910,079.88	77.9
2600-100	Salaries	5,017,166.00	5,017,166.00	856,542.37	856,542.37	.00	4,160,623.63	82.9
2600-200	Fringe Benefits	3,686,517.00	3,686,517.00	788,530.69	788,530.69	.00	2,897,986.31	78.6
2600-300	Contract Professional Services	48,000.00	48,000.00	13,031.01	13,031.01	34,856.55	112.44	.2
2600-400	Contract Maintenance Services	2,127,818.00	2,127,818.00	405,458.38	405,458.38	173,493.60	1,548,866.02	72.8
2600-500	Travel, Insurance, other Services	361,094.00	361,094.00	323,544.86	323,544.86	.00	37,549.14	10.4
2600-600	Supplies, Books and Utilities	1,635,158.00	1,635,158.00	206,043.20	206,043.20	641,282.59	787,832.21	48.2
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
** 2600 TOTAL OPERATION & MAINTENANCE		13,032,198.00	13,032,198.00	2,627,756.68	2,627,756.68	849,632.74	9,554,808.58	73.3
2700-100	Salaries	3,422,011.00	3,422,011.00	311,146.15	311,146.15	.00	3,110,864.85	90.9
2700-200	Fringe Benefits	2,975,210.00	2,975,210.00	540,117.31	540,117.31	.00	2,435,092.69	81.8
2700-300	Contract Professional Services	16,650.00	16,650.00	18,080.71	18,080.71	7,010.00	8,440.71	50.7

618

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2015

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	125,729.72	125,729.72	377.02	1,285,716.26	91.1
2700-600 Supplies, Books and Utilities	854,550.00	854,550.00	9,296.09	9,296.09	762,040.75	83,213.16	9.7
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
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,534,576.00	10,534,576.00	2,848,337.66	2,848,337.66	769,427.77	6,916,810.57	65.7
2800-100 Salaries	1,215,007.00	1,215,007.00	258,000.18	258,000.18	.00	957,006.82	78.8
2800-200 Fringe Benefits	800,102.00	800,102.00	180,591.42	180,591.42	.00	619,510.58	77.4
2800-300 Contract Professional Services	200,228.00	200,228.00	23,613.00	23,613.00	12,343.46	164,271.54	82.0
2800-400 Contract Maintenance Services	143,989.00	143,989.00	97,226.88	97,226.88	.00	46,762.12	32.5
2800-500 Travel, Insurance, other Services	179,050.00	179,050.00	47,795.72	47,795.72	88,962.32	42,291.96	23.6
2800-600 Supplies, Books and Utilities	483,998.00	483,998.00	319,864.11	319,864.11	101,443.54	62,690.35	13.0
2800-700 Furniture & Equipment	2,579,077.00	2,579,077.00	772,830.10	772,830.10	12,337.00	1,793,909.90	69.6
2800-800 Dues & Fees	7,680.00	7,680.00	4,184.00	4,184.00	442.00	3,054.00	39.8
** 2800 TOTAL CENTRAL SUPPORT SERVICES	5,609,131.00	5,609,131.00	1,704,105.41	1,704,105.41	215,528.32	3,689,497.27	65.8
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	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	.00	.00	.00	51,000.00	100.0
*** 2000 TOTAL SUPPORT SERVICES	45,924,001.00	45,924,001.00	10,199,735.25	10,199,735.25	2,048,651.85	33,675,613.90	73.3
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,296,545.00	1,296,545.00	161,690.98	161,690.98	.00	1,134,854.02	87.5
3200-200 Fringe Benefits	519,415.00	519,415.00	67,272.19	67,272.19	.00	452,142.81	87.0
3200-300 Contract Professional Services	147,682.00	147,682.00	19,271.00	19,271.00	10,212.00	118,199.00	80.0
3200-400 Contract Maintenance Services	113,584.00	113,584.00	4,642.35	4,642.35	7,488.19	101,453.46	89.3
3200-500 Travel, Insurance, other Services	254,687.00	254,687.00	35,505.40	35,505.40	.00	219,181.60	86.1
3200-600 Supplies, Books and Utilities	210,363.00	210,363.00	63,921.94	63,921.94	27,872.24	118,568.82	56.4
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	12,643.60	12,643.60	123.00	18,619.40	59.3
** 3200 TOTAL STUDENT ACTIVITIES	2,589,862.00	2,589,862.00	364,947.46	364,947.46	45,695.43	2,179,219.11	84.1
3300-100 Salaries	65,913.00	65,913.00	6,509.83	6,509.83	.00	59,403.17	90.1
3300-200 Fringe Benefits	42,107.00	42,107.00	9,920.85	9,920.85	.00	32,186.15	76.4
3300-300 Contract Professional Services	30,950.00	30,950.00	7,342.23	7,342.23	94,545.00	70,937.23	229.2
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	10,954.20	10,954.20	603.44	29,642.36	71.9
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES	180,970.00	180,970.00	34,727.11	34,727.11	95,148.44	51,094.45	28.2

220

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 9/30/2015

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	399,674.57	399,674.57	140,843.87	2,230,313.56	80.5
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	3,988,644.96	3,988,644.96	427.80	4,712,396.24	54.2
5100-900 Transfers/Contrib. to Other Funds	11,023,524.00	11,023,524.00	5,673,775.95	5,673,775.95	6,573.07	5,343,174.98	48.5
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,724,993.00	19,724,993.00	9,662,420.91	9,662,420.91	7,000.87	10,055,571.22	51.0
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	1,722,119.83	1,722,119.83	545,995.00	2,268,114.83	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	1,722,119.83	1,722,119.83	545,995.00	2,268,114.83	***
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	11,384,540.74	11,384,540.74	552,995.87	8,137,456.39	40.5
**** GENERAL FUND	150,713,401.00	150,713,401.00	28,664,654.89	28,664,654.89	4,350,851.64	117,697,894.47	78.1

122

Oct 12, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 9/30/2015

Page: 6
ID: AC0835

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	28,664,654.89	28,664,654.89	4,350,851.64	117,697,894.47	78.1

End of Report - 11.34.13

222

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	46
OAP	OOD Awaiting Place	16
01	E Stroudsburg Elemen	623
02	E Stroudsburg HS - S	1,376
04	JM Hill Elementary	446
05	Smithfield Elem	337
06	Middle Smithfield El	533
12	Lambert Intermediate	900
14	Bushkill Elementary	399
16	Lehman Intermediate	691
17	ES Senior High North	1,066
19	Resica Elementary	532
201	Monroe County Jail	1
209	Northampton Cty Det	3
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
89	Glen Mills School	2
990	Cyber/Charter School	199
	Total	7,178