

changed to full day

RES

Contract For In-District Personnel Presentation

Name of Presenter Taryn Fleck (co-presenting)

Date(s) of Presentation 3-19-16

Presentation Title Re-Discovering Discovery Education

Purpose of Presentation EHS-SIT Prof. Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS-SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 100.00

\$100.

Budget Account Number to be Charged _____

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 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/22/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction _____ Date _____
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

Chapto full day

(EBS)

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

Contract For In-District Personnel Presentation

Name of Presenter Stefanie Stricker (co-presenting)

Date(s) of Presentation 3-19-16

Presentation Title Re-Discovering Discovery Education

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 2.5 hrs

Presentation Facility EHS-SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation 100.00 (\$200)

Budget Account Number to be Charged _____

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 12-21-15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12/21/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction _____ Date _____
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

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Karen Conway

Employee # _____

Date(s) of Services: March 15, 22, 29 and April 5 & 12, 2016

Title of Presentation/Service: Parenting the Love and Logic Way

Purpose of Presentation/Service: Parent Workshops

Total Time Required for Presentation/Service: 3 hours per session (5:45-8:45pm) for a total of 15 hours

Presentation/Service Facility: Resica Elementary

Maximum Number of Participants: 35

Presentation/Service Rate: \$12.96 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$194.40

Budget Account Number to be charged: 10-3300-110-440-10-00-92

Audio/Visual Equipment Needed: n/a

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 provider.

Signature of Initiator: [Signature] 3/15/16
Initiator sends to Provider to sign DATE

Signature of Provider: _____
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date _____
Superintendent:	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Eileen Early

Employee # _____

Date(s) of Services: March 29 and April 5 & 12, 2016

Title of Presentation/Service: Parenting the Love and Logic Way

Purpose of Presentation/Service: Parent Workshops

Total Time Required for Presentation/Service: 3 hours per session (5:45-8:45pm) for a total of 9 hours

Presentation/Service Facility: Resica Elementary

Maximum Number of Participants: 35

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$257.04

Budget Account Number to be charged: 10-3300-110-440-10-00-92

Audio/Visual Equipment Needed: n/a

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 provider.

Signature of Initiator: [Signature] 3/15/16
Initiator sends to Provider to sign _____ DATE

Signature of Provider: _____
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: _____	DATE: _____
Send to the Superintendent's Office	
After Board Approved	Board Approval Date _____
Superintendent: _____	DATE: _____
Send back to the Initiator	

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

RES

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

MAR 01 2016

Contract For In-District Personnel Presentation

Name of Presenter Taryn Fleck.
 Date(s) of Presentation 3-19-16.
 Presentation Title Re-Discovering Discovery Education.
 Purpose of Presentation Prof. Dev
 Total Time Required for Presentation 2.5 hrs
 Presentation Facility EHS - SIT
 Maximum Number of Participants 30
 Total Estimated Cost of Proposed Presentation \$200.00.
 Budget Account Number to be Charged 10-2270-120-000-10-00-04
 Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 2/18/16
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 2/18/16
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/3/16
 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

Acceptance

Frank Martz Coach Company

Client ID Client Company Client Ref 1 Client Ref 2	EStroudHSN East Stroudsburg High School North Junior/Senior Prom 2 East Stroudsburg HSN	Charter ID Movement ID Status Passengers	32516 40874 Firm 400
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First Pick-up Pick-up Date Single Journey Vehicle To Stay	Dingmans Ferry Sat 5/6/2017 Time 15:30 No Yes	Destination Arrival Date Leave Date Back Date	Scranton, PA Sat 5/6/2017 Time Sat 5/6/2017 Time Sat 5/6/2017 Time 23:30
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First Pick-up Instructions	Destination Instructions
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Buses will stage at 3:15 PM at the Library entrance of the school

East Stroudsburg Senior High School North,
279 Timberwolf Drive,
Dingmans Ferry, PA.

Group will depart at 3:30 PM from the East Stroudsburg Senior High School North, Dingmans Ferry, PA.

POC- Amalie- 201-779-3160

Radisson Hotel
700 Lackawanna Ave,
Scranton, PA 18503

Event will run from 5pm to 10pm

Wait for group and return to:

Stroudsburg Senior High School North,
279 Timberwolf Drive,
Dingmans Ferry, PA.

Seats	Vehicle Description	Vehicle No
55	Deluxe Motorcoach	1
55	Deluxe Motorcoach	2
55	Deluxe Motorcoach	3
55	Deluxe Motorcoach	4
55	Deluxe Motorcoach	5
55	Deluxe Motorcoach	6
55	Deluxe Motorcoach	7
55	Deluxe Motorcoach	8

Movement Totals

\$6,760.00

Driver Description	Vehicle No	Driver Description	Vehicle No
Driver	1	Driver	2
Driver	3	Driver	4
Driver	5	Driver	6
Driver	7	Driver	8

Client ID	EStroudHSN	Charter ID	32516
Client		Movement ID	40874
Company	East Stroudsburg High School North	Status	Firm
Client Ref 1	Junior/Senior Prom 2	Passengers	400
Client Ref 2	East Stroudsburg HSN		

Route	Further Requirements
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Quoted by Jack Walter
 Jwalter@martzgroup.com
 570-821-3817
 570-821-3811 (fax)

*Please note, this quote is valid for 30 days before the price is subject to change. This does not guarantee availability of buses. You must call or email to confirm availability.

Please email full itinerary, group leader name and cell phone number and any changes to JWalter@martzgroup.com at least 2 weeks prior to your trip.

Any change in time, pickup location, or itinerary may result in a change of price.

Included Items	Included	Included Items	Included
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Driver Gratuity No

Vehicle Facilities

DVD Player Restroom WIFI

I have checked all the details above and agree that they are correct. I confirm that I would like to make a firm booking and I accept the above price as well as the terms and conditions detailed in the attached letter.

Signature	<i>Amalia Aguilera</i>	Print Name		Date	
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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 29th day of February, 2016, by and between:

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

AND

Molly Hubbard (the "Contractor") of _____

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Conducting three(3) 90 minute training sessions for our Support Staff in support of Physical Fitness and well-being.

Location of Services:

**East Stroudsburg High School South – “Old Gym” located on main level of school
279 North Courtland St.
East Stroudsburg, PA. 18301**

Effective Date:

Monday, March 7, 2016

**Break-out Session I 10:15am - 11:45am
Lunch Break 11:45am - 12:15pm
Break-out Session II 12:15pm - 1:45pm
Break-out Session III 2:00pm - 3:30pm**

Professional Fee:

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

b) Fixed Rate: \$ 325.00

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

Budget Code: 10-2270-300-000-30-00-04 Department: Secondary

District Initiator: Steve Zall

Authorization for Payment: 

Date: 3.8.16

Purchase Order # _____

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

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

THIS AGREEMENT is made this 29 day of Feb, 2016, by and between:

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

AND

Regina (the "Contractor") of REGINA SAYLES LLC
Koilarampa

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):

Celebrate Music in Our School Month

Location of Services:

Resica Elementary School

Effective Date:

March 22, 2010

Professional Fee:

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

b) Fixed Rate: \$ 600.00

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

Budget Code: 29-3200-610-000-10-10-10 Department: _____

District Initiator: [Signature]

Authorization for Payment: _____ Date: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Gail Kulick

Employee # 5006

Date(s) of Services: March 8, 15, 29 and April 5, 12, & 19, 2016

Title of Presentation/Service: Parenting the Love and Logic Way

Purpose of Presentation/Service: Parent Workshops

Total Time Required for Presentation/Service: 15 hours of presentation time (2.5 hours per session), plus 15 hours planning & prep for a total of 30 hours.

Presentation/Service Facility: Resica Elementary

Maximum Number of Participants: 35

Presentation/Service Rate: \$1,000.00 flat fee

Total Estimated Cost of Proposed Presentation/Service: \$1,000.00

Budget Account Number to be charged: 10-3300-110-440-10-00-92

Audio/Visual Equipment Needed: Projector, screen, speakers

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 provider.

Signature of Initiator: [Signature] 3/10/16
Initiator sends to Provider to sign _____ DATE

Signature of Provider: [Signature] 3-10-16
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: _____	DATE _____
Send to the Superintendent's Office	
After Board Approved	Board Approval Date _____
Superintendent: _____	DATE _____
Send back to the Initiator	

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

**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 3rd day of May, 2016, by and between:

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

AND

M. McClosky (the "Contractor") of The Shawnee Playhouse

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):

Shawnee Playhouse performing The Velveteen Rabbit for Spring Into Reading Event

Location of Services:

Smithfield Elementary School
245 River Road
East Stroudsburg, Pa 18301

Effective Date: 3/3/16

Professional Fee:


a) Rate (Daily/Hourly/Other): \$500.00
Time (Days/Hour/Other): _____
Total Cost: \$ 500.00

b) Fixed Rate: \$ _____

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

Budget Code: 10-3300-330-440-10-12-92 Department: Title 1 Parent Involvement

District Initiator: William Vitulli

Authorization for Payment:  Date: 3/2/16

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 4th day of March, 2016, by and between:

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

AND

Joshua Pierce (the "Contractor") of The Diversity Organization

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):

Location of Services:

East Stroudsburg High School - South

Effective Date:

April 15, 2016

*2 assemblies:
8:15 AM
9:15 AM*

Professional Fee:

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

b) Fixed Rate: \$ *750.00*

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this 3rd day of March, 2016, by and between:

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

AND

Regina Sayles (the "Contractor") of _____

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

As part of our School Wide Positive Behavior Support Program the students at Bushkill Elementary have worked hard all year to earn a Rock Star Day. We are requesting permission for Regina Sayles to perform at Bushkill Elementary School on May 13, 2016. During her performance, Regina Sayles uses music to reinforce positive behavior and academic success. We are requesting \$300.00 from our SWPBS account. Our school PTO has generously offered to pay for the remaining portion of the performance.

Location of Services: Bushkill Elementary

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$ 300.00

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

Contract For In-District Personnel Presentation

Name of Presenter Stefanie Stricker

Date(s) of Presentation 3-19-16

Presentation Title Re-discovering Discovery Education

Purpose of Presentation Prof. Dev.

Total Time Required for Presentation 2.5 hrs.

Presentation Facility EH-SIT

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$200.00

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 2/7/16
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 2/12/16
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent ^{to}
for Curriculum and Instruction [Signature] Date 2/23/16
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

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Tammy Walsh

Employee # _____

Date(s) of Services: March 15, 22, 29 and April 5 & 12, 2016

Title of Presentation/Service: Parenting the Love and Logic Way

Purpose of Presentation/Service: Parent Workshops

Total Time Required for Presentation/Service: 3 hours per session (5:45-8:45pm) for a total of 15 hours

Presentation/Service Facility: Resica Elementary

Maximum Number of Participants: 35

Presentation/Service Rate: \$14.06 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$210.90

Budget Account Number to be charged: 10-3300-110-440-10-00-92

Audio/Visual Equipment Needed: n/a

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 provider.

Signature of Initiator: [Signature] 3/15/16 DATE
Initiator sends to Provider to sign

Signature of Provider: _____ DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

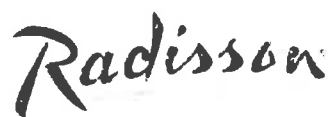
Approvals:	
Assistant Superintendent For Curriculum & Instruction:	_____
Send to the Superintendent's Office	DATE _____
After Board Approved	Board Approval Date _____
Superintendent:	_____
Send back to the Initiator	DATE _____

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider



CATERING AGREEMENT

Date Prepared: February 15, 2016	Hotel Contact: KELLEY DOUGHERTY
Group Name: East Stroudsburg High School North Prom	Hotel Phone: 570-342-8300
Group Contact: Amalia Agulies	Hotel Fax: 570-342-6298
E-Mail: amalia-agulies@esasd.net	Event Dates: 05/06/2017 - 05/06/2017
Phone: 570-342-3100	

East Stroudsburg High School North Prom and Radisson Lackawanna Station Hotel agree that once this contract is accepted, East Stroudsburg High School North Prom will hold an event at the Radisson Lackawanna Station Hotel ("Hotel").

SCHEDULE OF EVENTS

Any changes to agenda schedule may be subject to additional charges.

Day Date	Times	Room Name	Function Type	Seating Type	Set For	Charge
Saturday 05/06/2017	5:00pm to 10:00pm	Grand Ballroom	Dinner	Rounds	350	WAIVED

SPECIAL CONSIDERATIONS –

In consideration of the size of your meeting and the revenue generated from it, the Hotel shall provide the following special terms to your group:

- o **Total banquet space rental of \$3000, will be waived based on a food and beverage minimum of \$10,500**
- Hotel reserves the right to restrict gum/gumlike substances in Prefunction and Ballroom Area.
- Hotel requires (1) Chaperone per every (25) kids present for duration of event.
- Hotel requires (1) Constable per every (100) kids present for duration of event..

BILLING: Group representative to initial form of payment to be used for event

Cash and Checks: Group Representative Initials: _____

Checks should be received **10 business days** prior to event. Cash should be received **3 business days** prior to event. Payment must be made for 100% of the total estimated charges prior to arrival.

Please make checks payable to:

Radisson Lackawanna Station Hotel
Attention: Sales Department (and please reference group name)
700 Lackawanna Avenue Scranton, PA 18503

DEPOSITS

Group Representative Initials: _____

A non-refundable deposit of **\$500.00** will be needed with signed contract to secure event. The balance must be paid prior to the beginning of the event.

COMMITTED FOOD & BEVERAGE REVENUE/MEETING REQUIREMENTS

Upon acceptance of this contract, the hotel is securing planned banquet food and beverage revenue of \$10,500. All revenue figures are net and not inclusive of taxes, service charge or commissions. All food, beverage and function room rental is subject to a prevailing service charge plus current sales tax.

FINAL COUNT

Final count is due **5 business days** prior to function.

FUNCTION ROOMS

Function rooms are assigned by Hotel according to guaranteed number of people. Hotel reserves the right to change room assignments if necessary and will contact client prior to room changes.

ATTRITION AND CANCELLATION

The client agrees in the event the revenues received are lower than the "Committed Revenue Figures," you will pay to the hotel, as liquidated damages, an amount equal to the difference between **80%** of the committed food and beverage revenue and actual food and beverage revenue.

If your group cancels the event, or terminates this contract, you agree that the hotel will be damaged, and that those damages will be difficult to quantify. Therefore, you agree that if you cancel your event or terminate your contract, you will pay to the hotel, as liquidated damages, an amount equal to **80%** of the "Committed Revenue Figures."

If the Date of Cancellation is...	Your Liquidated Damages shall be...
After this contract is accepted, but at least 365 days prior and 180 days prior to arrival,	10% of the "Committed Banquet Food, Beverage and Rental Revenue Figures" plus applicable taxes and service charges.
Between 179 and 90 days prior to arrival,	50% of the Committed Banquet Food, Beverage and Rental Revenue Figures" plus applicable taxes and service charges.
Between 89 and 60 days prior to arrival,	75% of the "Committed Banquet Food, Beverage and Rental Revenue Figures" plus applicable taxes and service charges.
Between 59 and 30 days prior to arrival,	90% of the "Committed Banquet Food, Beverage and Rental Figures" plus applicable taxes and service charges.
Between 29 and day of arrival,	100% of the "Committed Banquet Food, Beverage and Rental Revenue Figures" plus applicable taxes and service charges.

ADDITIONAL TERMS AND CONDITIONS

Attached hereto are additional terms and conditions relating to this contract, which are made a part of this contract by this reference. Your signature at the bottom of the additional terms and conditions is your representation that you have read them and that they are included as a part of this contract.

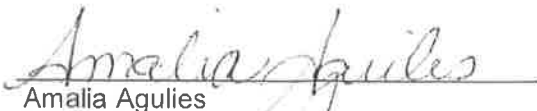
These dates and space will be reserved on your behalf until 02/22/2016, at which time the hotel asks that you return a signed copy of this agreement. In the event we have a request for your dates from another organization prior to the above date, we will contact you for a definite decision to confirm or release these dates in writing within 48 hours or 2 business days. If we have not received your confirmation by this date the hotel reserves the right to release all space for resale.

AUTHORITY

The persons signing the agreement on behalf of Hotel and East Stroudsburg High School North Prom each warrant that they are authorized to make agreements and to bind their principals to this agreement.

This contract shall be deemed accepted only after it has been signed by a representative of the group and thereafter signed by a representative of the hotel.

By East Stroudsburg High School North Prom's authorized representative:


Amalia Agulies
East Stroudsburg High School North Prom

Date: 2/17/16

By the Hotel's authorized representative:

Kelley Dougherty
Sales Manager

Date: _____

Suzanne Lehman-Womach
Director of Sales & Marketing

Date: _____

ADDITIONAL TERMS AND CONDITIONS

CLEAN UP / TRASH

If excessive cleanup is needed after your event, the Hotel may assess a cleaning fee.

ELECTRICAL REQUIREMENTS

If your event requires any electrical needs for exhibitors, bands or special equipment, please let the hotel know two weeks prior to event.

EXHIBITOR INFORMATION

Loading and unloading of materials must be through the rear vendor entrance of the hotel. Request for additional tables, other than what the exhibit company has provided or the client has contracted for, will be at an additional cost. The use of any pyrotechnic devices, flammable liquids, fog machines or cooking displays must be approved by the Hotel prior to your arrival.

MUSIC

Excessively loud music and bands are not allowed in any public area or meeting rooms during daily business hours. Any use of amplifiers or live music must receive prior approval. The Hotel reserves the right to control decibel levels in all rooms. Any charges for electrical needs by your band will be your responsibility.

SHIPPING AND RECEIVING

Any articles for your event may be shipped to the Hotel up to 72 hours prior and stored in our secured package room. Any packages arriving prior to this time may be assessed additional storage fees at the prevailing daily rate. To insure proper delivery of packages for your event, the following information should be included on all packages sent to the Hotel:

Name of individual that will be picking up the package(s)
Radisson Lackawanna Station Hotel
700 Lackawanna Avenue
Scranton PA 18503
570-342-8300
Name and Date of Conference
Name of Catering / Convention Services Manager

Package Handling Fees are as follows: \$ 2.00 per box
\$35.00 per crate
\$50.00 per pallet

If packages need to be shipped back out from the Hotel, all items must be properly boxed, taped up and labeled with complete information before we will ship them out. Trade Shows with a large number of boxes need to make prior arrangements with an off-property exhibit company for delivery on "move-in day" and removal on "move-out day".

FORCE MAJEURE

No damages shall be due for a failure of performance occurring due to Acts of God, war, government regulation, disaster, terrorist act or strikes, any one of which make performance impossible.

INSURANCE AND INDEMNIFICATION

Hotel and East Stroudsburg High School North Prom each agree to carry and maintain and provide evidence of liability and other insurance in amounts sufficient to provide coverage against any claims arising from any activities arising out of or resulting from the respective obligations pursuant to this contract. Group's insurance policy shall name the Hotel as an additional insured. Damage to the Hotel premises by the Group or appointed contractors will be at the Group's responsibility.

The Hotel shall indemnify, defend and hold harmless the Group and its officers, directors, partners, agents, members and employees from and against any and all demands, claims, damages to persons or property, losses and liabilities, including reasonable attorney's fees (collectively "Claims") arising out of or caused by the

Hotel's negligence in connection with the provision of services or the use of the Hotel facilities. The Hotel shall not have waived or be deemed to have waived, by reason of this paragraph, any defense that it may have with respect to such claims.

The Group shall indemnify, defend and hold harmless the Hotel and its officers, directors, partners, agents, members and employees from and against any and all demands, claims, damages to persons or property, losses and liabilities, including reasonable attorney's fees (collectively "Claims") arising out of or caused by the Group's negligence and/or its members' negligence in connection with the use of the Hotel facilities. The Group shall not have waived or be deemed to have waived, by reason of this paragraph, any defense that it may have with respect to such claims.

OUTSIDE CONTRACTORS

The Hotel reserves the right to approve all outside contractors hired for use by the Group in the Hotel and to charge a fee for outside services brought into the Hotel. The Group and/or outside contractor must provide proof of worker's compensation insurance for employees who will work on Hotel premises and proof of adequate general liability coverage for the Group and/or outside contractors' activities while on Hotel's premises.

UTILITIES AND SIGNAGE

Utilities: All electrical services and utilities, including phone and riggings, are contracted through the Hotel's Sales Department.


Signage: All signs must be professionally printed and their placement and posting be pre-approved by the Convention Services Department. ***Nothing shall be posted, nailed, screwed or otherwise attached to walls, floors, or other parts of the building or furniture. Distribution of gummed stickers or labels is strictly prohibited.***

MISCELLANEOUS PROVISIONS

This contract is made and to be performed in Scranton, Pennsylvania, and shall be governed by and construed in accordance with Pennsylvania law. By executing this agreement, East Stroudsburg High School North Prom consents to the exercise of personal jurisdiction over it by the courts of the State of Pennsylvania. The Hotel is not responsible for any loss or damage, no matter how caused, to any samples, displays, properties, or personal effects brought into the Hotel. This contract is the entire agreement between the parties, superseding all prior proposals both oral and written, negotiations, representations, commitments and other communications between the parties, and may only be supplemented or changed in writing, signed by a representative of the group and the hotel's General Manager. No representative of the Hotel has been or is authorized to make any representation which varies from the express terms of this contract, though this contract may be supplemented or amended in writing. In the event of litigation arising from or associated with this contract, the parties agree that the prevailing party therein shall recover its attorneys' fees and costs incurred therein. Any legal action in connection with this agreement shall be brought or maintained only in the courts of the State of Pennsylvania, and only in Lackawanna County. No food and/or beverage of any kind will be permitted to be brought into the hotel by the group or any of the group's guests.

I have read these terms and conditions and agree that they are included as a part of the attached contract.

By East Stroudsburg High School North Prom's authorized representative:


Amalia Agulies
East Stroudsburg High School North Prom

Date: 2/17/16

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 23 day of February, 2016, by and between:

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

AND

The Caron Treatment Center (the "Contractor") of :
K-12 Student Assistance Program Training for up to 50 trainees

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):

- K-12 Student Assistance Program training

Location of Services:

- East Stroudsburg Area SD
Administration Building Board Room
50 Vine Street, East Stroudsburg PA 18301

Effective Date: June 14, 15 and 16, 2016

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$ 285 per person for up to 50 people _____
Time (Days/Hour/Other): _____
Total Cost: \$ not to exceed \$14,250.00 _____

- b) Fixed Rate: \$ _____

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

Budget Code: _____

Department: General Fund _____

District Initiator: Kim Stevens _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Barbara Descavish-Bloom

X Employee # _____

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersersity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

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 provider.

Signature of Initiator: [Signature] 1/29/16
Initiator sends to Provider to sign _____ DATE

Signature of Provider: X [Signature] 2-12-16
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 2/17/16
Send to the Superintendent's Office _____ DATE

After Board Approved _____ Board Approval Date _____

Superintendent: [Signature] FEB 23 2016
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

TO: SUPERINTENDENT 2/17/16

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Rebecca Halas

X Employee # 4304

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersersity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

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 provider.

Signature of Initiator: [Signature] 1/29/16
Initiator sends to Provider to sign DATE

Signature of Provider: X [Signature] _____
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 2/17/16
 Send to the Superintendent's Office DATE

After Board Approved Board Approval Date _____

Superintendent: [Signature] FEB 23 2016
 Send back to the Initiator DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

TO: SUPERINTENDENT 2/17/16

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Deziree Seeman

Employee # 8740

Date(s) of Services: February 27, 2016 (Snow Date 3/12/16)

Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation + 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

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 provider.

Signature of Initiator: [Signature] 1/19/16
Initiator sends to Provider to sign DATE

Signature of Provider: Deziree Seeman 1/27/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u>	<u>2/17/16</u> DATE
Send to the Superintendent's Office	
After Board Approved	Board Approval Date _____
Superintendent: <u>[Signature]</u>	<u>FEB 23 2016</u> DATE
Send back to the Initiator	

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

TO: SUPERINTENDENT 2/17/16

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

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

FEB 23 2016

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. **Do not request specific drivers.**

SCHOOL LEHMAN INT. GROUP STEM CLUB REQUESTOR PHIL LAZOWSKI

DESTINATION SEVEN SPRINGS RESORT, CHAMPION PA GRADE(S)/LEVEL(S) 6-8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE APRIL 13-16, 2016 PLACE OF DEPARTURE (Be Specific) NORTH HS PARKING LOT

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 0 - WITH HS

BUS ARRIVAL TIME (For pre-departure preparation) 8AM APRIL 13

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:30AM

RETURN TIME (When bus(es) arrive back at school for other duties) 7PM APRIL 16

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS QUALIFIED FOR STATE COMPETITION. STUDENTS WILL APPLY AND INTEGRATE STEM CONCEPTS THROUGH COMPETITIVE EVENTS.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 *

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

PROJECTED COST OF TRIP:

# of Substitutes	<u>1</u>	X # of Days	<u>3</u>	= \$	<u>240</u>
Transportation Costs (as is applicable)				\$	<u>HS TECH ED BUDGET</u>
Admission/Registration Fees - STUDENT				\$	<u>400 PER STUDENT</u>
Miscellaneous (Please list)	<u>RESPONSIBILITY</u>			\$	
	<u>OR FUNDRAISE</u>			\$	
Grand Total				\$	<u>240</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: NONE

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/12/16

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/17/16

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction TCS DATE FEB 23 2016

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 6586

Booked By

Booked By Sanker, Rick
Email Donald-Sanker@esasd.net
Phone 2105

Pager
Cellular

Booking Details

Trip Name HS South
Status Approved
Trip State Inactive
Created Date 3/10/2016 7:58:00 AM

Location ES High School-South
Organization High School South
Trip Destination Camp Conrad Weiser, Wernersville, PA
Trip Type Round Trip
Trip Package

Trip Departure Date Time 4/22/2016 8:00:00 AM

Trip Return Date Time 4/24/2016 4:00:00 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 Sanker, Rick
Email donald-sanker@esasd.net
Phone

Pager
Cellular

Attendees

Faculty Rick Sanker
Supervising Adults Rick Sanker
Number of students 10
Number of adults 1
Totals Attendees 11

Cost per student \$150.00
Cost per adult \$0.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Character and servant leadership education exploring the concepts of personal excellence, community, integrity, respect, personal growth, and leadership styles and team building.

Notes

Special Needs and/or Trip Requirements None... we will be using parents for transportation to and from the camp.

Driving Directions Spoke w/Rick on 3/10/2016 and confirmed that the parents will be transporting the students. Do not need transportation from us per Rick.

Required Services

Transportation Type Charter Bus

Trip ID 6594

Booked By

Booked By Britton, Angela
Email angela-britton@esasd.net
Phone 5702236911

Pager
Cellular 5706477394

Booking Details

Trip Name 2nd Grade Field Trip
Status Approved
Trip State inactive
Created Date 3/11/2016 4:02:00 PM

Location Resica Elementary
Organization Resica Elementary
Trip Destination Turtle Back Zoo in New Jersey
Trip Type Round Trip

Trip Package

Trip Departure Date Time 4/22/2016 9:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 4/22/2016 3:00:00 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 Britton, Angela
Email angela-britton@esasd.net
Phone 5702236911

Pager
Cellular

Attendees

Faculty Miss Lloyd
Supervising Adults 21 parent chaperones to be determined
Number of students 89
Number of adults 26
Totals Attendees 115

Cost per student \$11.00
Cost per adult \$11.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Our goal is to allow our students to explore habitats learned by visiting them at the Turtle Back Zoo. They will be able to see firsthand some of the animals and plants found in these habitats.

Notes

Special Needs and/or Trip Requirements We DO NOT need district buses. Buses HAVE been secured by an outside company.

Driving Directions

Required Services

Transportation Type Charter Bus

61

Print Trip Report

Trip ID 6561

Booked By

Booked By Dahl, Barb

Email Barbara-Dahl@esasd.net

Phone 223-8082

Pager

Cellular 242-3294

Booking Details

Trip Name Harrisburg, PA

Status Approved

Trip State Inactive

Created Date 3/2/2016 1:35:00 PM

Location Middle Smithfield Elementary

Organization Middle Smithfield Elementary

Trip Destination Harrisburg, PA

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/3/2016 7:00:00 AM

Driver Departure Time

Participant Drop Off Time

Destination Arrival Date Time

Driver Start Location

Participant Drop Off Location

Estimated Round Trip Mileage 0

Trip Return Date Time 5/3/2016 6:00:00 PM

Driver Return Time

Participant Pick Up Time

Destination Departure Date Time

Driver End Location

Participant Pick Up Location

Trip Contact

Name Dahl, Barb

Email Barbara-Dahl@esasd.net

Phone 223-8082

Barb

Pager

Cellular

Attendees

Faculty Ms. Dahl, Ms. Tobin, Mr. Kesselring, Ms. Kuse, Miss Hackett, Mrs. Carey, Ms. Cruz, Mrs. Blanco, Miss Hardy

Supervising Adults Mrs. Davis, Mrs. Deresky, Mrs. Garcia, Mrs. Garner, Mrs. Gott, Ms. Guzman, Ms. Avila, Mrs. Naranjo, Ms.

Number of students 78

Number of adults 18

Totals Attendees 96

Cost per student \$0.00

Cost per adult \$20.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Educational Objective 4th grade students will tour the state capitol and The PA State Museum to enhance our Science and Social Studies curricula.

Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements Many students need an aide, but there are no special trip requirements needed.

Driving Directions

Required Services

Transportation Type Charter Bus

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

MAR - 9 2016

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval **at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip.** Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. **Do not request specific drivers.**

SCHOOL Lehman GROUP Science Olympiad REQUESTOR Tekula

DESTINATION Penn State GRADE(S)/LEVEL(S) 7 & 8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 3/9/16 PLACE OF DEPARTURE (Be Specific) High School North

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

BUS ARRIVAL TIME (For pre-departure preparation) 6:00

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:15

RETURN TIME (When bus(es) arrive back at school for other duties) 5:30

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Science Olympiad competition

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 *

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

PROJECTED COST OF TRIP:

# of Substitutes <u>2</u>	X # of Days <u>1</u>	= \$ _____
Transportation Costs (as is applicable)		\$ _____
Admission/Registration Fees		\$ _____
Miscellaneous (Please list) _____		\$ _____
Grand Total		\$ _____

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/31/16

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/4/16

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE MAR - 9 2016

SIGNATURE -- Superintendent _____ DATE _____

Print Trip Report

Trip ID 6550

Booked By

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

Booking Details

Trip Name Bethel Woods
Status Approved
Trip State Inactive
Created Date 2/25/2016 9:00:00 AM
Location Lehman Intermediate
Organization Lehman Intermediate
Trip Destination Bethel Woods
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/2/2016 7:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 5/2/2016 5:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Gollinge, Lisa
Email lisa-gollinge@esasd.net
Phone
Pager Cellular

Attendees

Faculty
Supervising Adults
Number of students 60
Number of adults 6
Totals Attendees 66
Cost per student \$0.00
Cost per adult \$0.00

Categorization

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

Notes

Special Needs and/or Trip Requirements 2 school buses
Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 6555

Booked By

Booked By Johnson, Lisa
Email Lisa-Johnson@esasd.net
Phone 570-421-2841
Pager
Cellular

Booking Details

Trip Name Space Farms Zoo & Museum
Status Approved
Trip State Inactive
Created Date 2/26/2016 3:03:00 PM
Location East Stroudsburg Elementary
Organization East Stroudsburg Elementary
Trip Destination Sussex, NJ
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/17/2016 9:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 5/17/2016 2:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Johnson, Lisa
Email lisa-johnson@esasd.net
Phone 570-421-1905
Pager
Cellular

Attendees

Faculty First Grade Teachers at ESE
Supervising Adults Lisa Johnson, Michele Reese, Susan Hegarty, Susan Steakin
Number of students 90
Number of adults 26
Totals Attendees 116
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 This trip will serve as a culminating activity to both the science and social studies curriculums (animals and then/now)

Notes

Special Needs and/or Trip Requirements DUE TO THE EXTENDED TRIP TIME, WE WILL NOT BE UTILIZING DISTRICT BUSES. OUR RAINDATE IS 5/19/16
Driving Directions

Required Services

Transportation Type Charter Bus

65

Trip ID 6518

Booked By

Booked By Lantz, David
Email david-lantz-iii@esasd.net
Phone 570-236-7170
Pager
Cellular

Booking Details

Trip Name Chorus(S)
Status Approved
Trip State Inactive
Created Date 2/8/2016 8:50:00 AM
Location ES High School-South
Organization Chorus (S)
Trip Destination Music in the Parks Festival Lebanon, PA and
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/13/2016 7:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Trip Return Date Time 5/13/2016 10:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver Start Location
Participant Drop Off Location
Driver End Location
Participant Pick Up Location
Estimated Round Trip Mileage 0

Trip Contact

Name Lantz, David
Email david-lantz-iii@esasd.net
Phone
Pager
Cellular

Attendees

Faculty David Lantz
Supervising Adults Linda Schaller
Number of students 32
Number of adults 3
Totals Attendees 35
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 Students will be competing in an adjudication festival.

Notes

Special Needs and/or Trip Requirements Before arriving at the adjudication site, bus will stop at a Dunkin Donuts in Lebanon, PA
Driving Directions DEPART FROM THE AUDITORIUM

Required Services

Transportation Type School Bus

66



Print Trip Report

Trip ID 6551

Booked By

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

Booking Details

Trip Name Tech Ed STEM Cub
Status Approved
Trip State Inactive
Created Date 2/25/2016 9:12:00 AM
Location Lehman Intermediate
Organization Lehman Intermediate
Trip Destination Temple University-Philadelphia
Trip Type Round Trip
Trip Package
Trip Departure Date Time 4/29/2016 5:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 4/29/2016 6:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Lazowski, Phil
Email philip-lazowski@esasd.net
Phone
Pager
Cellular

Attendees

Faculty
Supervising Adults
Number of students 20
Number of adults 2
Totals Attendees 22
Cost per student \$0.00
Cost per adult \$0.00

Categorization

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

Notes

Special Needs and/or 1 School bus
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

Print Trip Report

Trip ID 6574

Booked By

Booked By Libby, Tina
Email Tina-Libby@esasd.net
Phone 588-4400 ext 1313

Pager
Cellular

Booking Details

Trip Name 5th Grade Field Trip
Status Approved
Trip State Inactive
Created Date 3/7/2016 1:14:00 PM

Location Bushkill Elementary
Organization Bushkill Elementary
Trip Destination Liberty Science Center--Jersey City, NJ
Trip Type Round Trip

Trip Package
Trip Departure Date Time 5/24/2016 7:15:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0

Trip Return Date Time 5/24/2016 6:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Libby, Tina
Email Tina-Libby@esasd.net
Phone 588-4400 ext 1313

Pager
Cellular

Attendees

Faculty Tina Libby, Elyse Vitchers, Linda Wisneiski, Diana Govus, Donna Nola, Laurie Summerville, Priscilla Altorfer
Supervising Adults Mchelle Burrell, Widya Foran, Patty DiSanto, Amy Pacheco, Nichelle Allen (all have clearances)
Number of students 75 **Cost per student** \$45.00
Number of adults 21 **Cost per adult** \$25.00
Totals Attendees 96

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0 **Recommended Max Age** 0
Educational Objective Enrichment of science curriculum, paying special attention to forces and motion

Notes

Special Needs and/or Trip Requirements One student needs a nurse, however mom (Widya Foran) will be attending in nurse's place
Driving Directions

Required Services

Transportation Type Charter Bus

68



Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

MAR 03 2016

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. **Do not request specific drivers.**

SCHOOL JM Hill Elementary GROUP 4th grade REQUESTOR Stephanie Marshall

DESTINATION Harrisburg Capitol / Hershey's Chocolate World GRADE(S)/LEVEL(S) 4th grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE March 21, 2016 PLACE OF DEPARTURE (Be Specific) E. Broad St

NUMBER OF STUDENTS MAKING TRIP 75 NUMBER OF SCHOOL BUSES NEEDED 0 *we are taking coach buses*

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:45 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 6:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To enhance our study of Pennsylvania

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 8 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days _____ = \$ _____	pd by PTA
	Transportation Costs (as is applicable) _____ \$ _____	
	Admission/Registration Fees _____ \$ _____	
	Miscellaneous (Please list) _____ \$ _____	
	Grand Total _____ \$ _____	

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: We will go rain or shine / cancel only if there is snow

SIGNATURE -- Staff Member Making Request Stephanie Marshall DATE 3/1/16

SIGNATURE/APPROVAL -- Building Principal Michelle Arnold DATE 3/1/16

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/7/16

SIGNATURE -- Superintendent [Signature] DATE 3-8-16

RECEIVED FEB 25 2016

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL High School North GROUP TSA/Seaperch REQUESTOR Paul O'Ronnell

DESTINATION Temple University/Philadelphia GRADE(S)/LEVEL(S) 9-12th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4-30-2016 PLACE OF DEPARTURE (Be Specific) Auditorium/Lobby

NUMBER OF STUDENTS MAKING TRIP 25 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 5:00 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:30 am

RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Seaperch challenge
Goal is to increase students interest robotics, science, mathematics, engineering, and technology and introduce students to naval engineering.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 *

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

PROJECTED COST OF TRIP:

# of Substitutes <u>0</u> X # of Days <u>0</u> =	\$	_____
Transportation Costs (as is applicable)	\$	<u>479.00</u>
Admission/Registration Fees	\$	<u>0.00</u>
Miscellaneous (Please list)	\$	<u>0.00</u>
Grand Total	\$	<u>479.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: None

SIGNATURE -- Staff Member Making Request Paul O'Ronnell DATE 2-19-2016

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2.22.16

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

BUS AVAILABILITY -- Transportation Office [Signature] *As is applicable DATE 2/26/16

SIGNATURE -- Asst. Supt./Curriculum & Instruction TCS DATE **FEB 26 2016**

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 6552

Booked By

Booked By Ridner, Cara
Email cara-ridner@esasd.net
Phone 421-1905

Pager
Cellular

Booking Details

Trip Name Second Grade Trip to Adventure Aquarium
Status Approved
Trip State inactive
Created Date 2/25/2016 1:09:00 PM

Location East Stroudsburg Elementary
Organization East Stroudsburg Elementary
Trip Destination Adventure Aquarium in Camden, NJ
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/19/2016 7:00:00 AM

Trip Return Date Time 5/19/2016 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 Ridner, Cara
Email cara-ridner@esasd.net
Phone 421-1905

Pager
Cellular

Attendees

Faculty Cara Ridner, Beth Ann Miller, Anita Zaso, Lois Casella
Supervising Adults Ms. Carey, Mrs. Bonilla, Mrs. Ventre, Mrs. Pellegrin, Ms. Coleman, Mrs. Mayor, Mrs. Gabriel, Mrs. Gannon, Mr.
Number of students 98 **Cost per student** \$45.00
Number of adults 40 **Cost per adult** \$45.00
Totals Attendees 138

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The students will be learning about the ocean and rainforest habitats through hands-on exhibits. This is connected to our science and communication arts curriculum.

Notes

Special Needs and/or Trip Requirements ***This is an extended day field trip.
***There will be special transportation for Kieran Clare, if needed.
Driving Directions

Required Services

Transportation Type Wheelchair Equipped Vehicle

**East Stroudsburg Area School District
2015-2016 School Calendar**

Approved: February 23, 2015
December 21, 2015
March 21, 2016

July 2015

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

3 - Independence Day Holiday* (District Closed)

January 2016

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1 - New Year's Holiday* (District closed)
18 - Martin Luther King Jr. Day (District closed)[▲]
22 - 9-12 Curriculum planning (Act 80 day)
22 - K-8 Staff development (Act 80 day)

August 2015

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

18 - School bus driver orientation
19 - New teacher induction
20 - New teacher induction
25 - K-12 teacher in-service (First teacher day)
26 - K-12 teacher in-service
27 - K-12 staff development (Act 80 day)
31 - First student day

February 2016

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

15 - Presidents' Day Holiday (District closed)[▲]

September 2015

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

4 - Labor Day Holiday (Offices closed)
7 - Labor Day Holiday (District closed)

March 2016

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

7 - K-12 Parent/teacher conferences (Act 80 day)
7 - School bus driver in-service
24 - Spring Recess (Offices closed)[▲]
25 - Good Friday (District closed)
28 - Spring Recess (Offices closed)[▲]

October 2015

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12 - K-8 staff development (Act 80 day)
12 - 9-12 Parent/teacher conferences (Act 80 day)

April 2016

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

November 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

16 - 9-12 Staff development (Act 80 day)
16 - K-8 Parent/teacher conferences (Act 80 day)
17 - School bus driver in-service
17 - 9-12 Staff development (Act 80 day)
17 - K-8 Parent/teacher conferences (Act 80 day)
26 - Thanksgiving Holiday (District closed)
27 - "Friday After Thanksgiving" Holiday (District closed)
30 - "Monday After Thanksgiving" Holiday (District closed)

May 2016

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

31 - K-12 Early dismissal Curriculum planning (Act 80)
Last student day
30 - Memorial Day Holiday (District closed)

December 2015

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

24 - "Last Regular Workday Before Christmas" Holiday (District closed)
25 - Christmas Holiday* (District closed)
28 - Winter Recess (Offices closed)
29 - Winter Recess (Offices closed)
30 - Winter Recess (Offices closed)
31 - New Year's Eve Holiday* (District closed)

June 2016

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

1 - K-5 Curriculum planning (Act 80 day)
1 - 6-12 Staff development (Act 80 day)
1 - HS - North Graduation 5:00 PM in the gymnasium
2 - HS - South Graduation 5:00 PM in the gymnasium
2 - K-12 Teacher in-service
3 - K-12 Teacher in-service (Last teacher day)

Legend

	Late start		Early dismissal(s)		Non-school day		First student day		Last student day
	Inclement weather closing				Contract Holiday		First teacher day		Last teacher day
	Emergency closing				Regular school day		Original first student day		Original last student day

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.
▲ - These days may become regular school days by official Board action during any month preceding their occurrence.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: LOCAL BOARD PROCEDURES
 TITLE: MEMBERSHIP
 ADOPTED: August 19, 2002
 REVISED: February 27, 2006
 August 17, 2015
 November 16, 2015
 March 21, 2016

	004. MEMBERSHIP
	Section 1. <u>Number</u>
SC 302, 303	The Board does consist of nine (9) members.
SC 1081	The Superintendent shall have a seat on the Board and the right to speak on all matters, but not the right to vote.
	Section 2. <u>Qualifications</u>
	Each school director shall meet the following qualifications:
SC 322	a. Be of good moral character, be eighteen (18) years of age, shall have been a resident of the district for at least one (1) year prior to the date of his/her election or appointment, and shall not be a holder of any office or position as specified in Section 322 of the School Code; nor shall the individual be a member of the municipal council.
SC 323	b. Shall not have been removed from any office of trust under federal, state or local laws for any malfeasance in such office.
SC 324 65 Pa. C.S.A. Sec. 1101 et seq	c. Shall not be engaged in a business transaction with the school district, be employed by the school district, or receive pay for services from the school district, except as provided by law.
SC 321	d. Shall take and subscribe to the oath or affirmation prescribed by statute before entering the duties of the office.
65 Pa. C.S.A. Sec. 1102, 1104, 1105 Title 51 Sec. 15.2, 15.3	e. Shall file a statement of financial interests with the Board Secretary or designee. <ol style="list-style-type: none"> 1. Before taking the oath of office or entering upon his/her duties. 2. Annually by May 1 while serving on the Board. 3. By May 1 of the year after leaving the Board.

<p>SC 301 et seq</p>	<p>Section 3. <u>Election</u></p> <p>Election of members of the Board shall be in accordance with law.</p>
<p>SC 315, 319 65 P.S. 701 et seq SC 315 et seq</p>	<p>Section 4. <u>Vacancies</u></p> <p>A vacancy shall occur by reason of death, resignation, removal from a district or region, or otherwise. Such vacancy shall be filled in accordance with the School Code and Sunshine Act and by appointment by a majority vote of the remaining members of the Board within thirty (30) days of the occurrence of the vacancy. The school director so appointed shall serve until the first Monday in December after the first municipal election occurring more than sixty (60) days following his/her appointment. When a majority of the memberships are vacant, such vacancies shall be filled by the Court of Common Pleas of Monroe County.</p> <p>If a school director moves out of the district and/or the region s/he represents, such circumstances shall operate as a forfeiture of office and his/her position shall become vacant.</p>
<p>SC 315, 407 65 Pa. C.S.A. Sec. 701 et seq</p>	<p><i>Temporary Vacancy – Active Military Service –</i></p> <p>A temporary vacancy shall be declared when a school director is ordered to active duty in the military forces of the United States for a period of more than thirty (30) days. The temporary vacancy shall be filled in accordance with the School Code and Sunshine Act and by appointment by a majority vote of the remaining members of the Board within thirty (30) days of the occurrence of the temporary vacancy. The school director so appointed shall serve either until the school director returns from active duty or until expiration of the term for which s/he was elected, whichever occurs first.</p>
<p>SC 303, 315</p>	<p>Section 5. <u>Term</u></p> <p>The term of office of each school director shall be four (4) years and shall expire on the first Monday of December, except for a school director appointed or elected to fill a vacancy. A school director appointed to fill a vacancy shall serve for the remainder of the unexpired term or, if earlier, until the first Monday of December after the municipal election occurring more than sixty (60) days after his/her appointment. The term of a school director elected to an unexpired term shall expire at the termination of that term.</p>
<p>SC 315 65 P.S. Sec. 91</p>	<p>Section 6. <u>Removal</u></p> <p>Whenever a school director is no longer a resident of East Stroudsburg Area School District, his/her membership on the Board shall cease.</p>

	<p>The removal of a school director who resigns shall become effective upon the presentation of the resignation to the Board President and upon the date specified.</p>
SC 319 Pol. 006	<p>A school director who neglects or refuses to attend two (2) successive regular meetings of the Board, unless detained by sickness or prevented by necessary absence from the district, or if in attendance at any meeting neglects or refuses to act in his/her official capacity as a school director, may be removed from his/her office on the affirmative vote of a majority of the remaining members of the Board.</p>
SC 319 Pol. 006	<p>If a person elected or appointed as a school director, having been notified, shall refuse or neglect to qualify as such director, the remaining members may, within ten (10) days following the beginning of his/her term of office, declare said office vacant on the affirmative vote of a majority of the remaining members of the Board.</p>
	<p>Section 7. <u>Expenses</u></p>
SC 516, 516.1, 517	<p>In accordance with the Public School Code of Pennsylvania, the Board establishes the following regulations governing the attendance of members at state conventions, associations, and reimbursement of expenses incurred while participating in official school business:</p> <ol style="list-style-type: none">a. The Superintendent shall arrange for the payment of membership dues annually for all school directors, the Business Manager and Superintendent. Such expenses shall be paid, in the usual manner, out of school district funds.b. School directors, the Board Secretary and the Solicitor are authorized to attend a maximum of two (2) educational meetings (or conventions) in any one school year and be fully reimbursed for all necessarily incurred costs.<ol style="list-style-type: none">1. Each person so authorized to attend and attending shall be reimbursed for all expenses actually and necessarily incurred in going to, attending and returning from the place of such meetings, including travel, travel insurance, lodging, meals, registration fees and other incidental expenses necessarily incurred. Such expenses for school directors will include an itemized statement and signed verification by the school director, which shall be presented to the Board at a public Board meeting along with a written report as described in Section 10 prior to approval for reimbursement.2. The Board may authorize certain expenses in excess of \$100, such as registration, airfare and hotel fees to be paid in advance.3. Travel expenses for attendance at school district meetings shall be reimbursed for mileage at a rate not to exceed the I.R.S. standard mileage deduction.

<p>SC 519</p> <p>Pol. 011</p>	<p>c. The Superintendent and Business Manager may attend such conferences and meetings deemed conducive to the best interests of the district and necessary to carry out their duties. All expenses incurred shall be reimbursed. Travel expenses shall be reimbursed at a rate not to exceed the I.R.S. standard mileage deduction plus such other expenses as incurred (tolls, parking, etc.).</p> <p>Section 8. <u>Orientation</u></p> <p>The Board believes that the preparation of each school director for the performance of duties is essential to the effectiveness of the Board's functioning. The Board shall encourage each new school director to understand the functions of the Board, acquire knowledge of matters related to the operation of the schools, and review Board procedures and policies.</p> <p>Accordingly, the Board shall give to each new school director for use during his/her term on the Board the location on the district website for the following items:</p> <p>a. A copy of the School Code.</p> <p>b. A copy of the Board Policy Manual.</p> <p>c. The current budget statement, audit report and related fiscal materials.</p> <p>d. The most recent Comprehensive Plan.</p> <p>e. A copy of the Board's adopted Principles for Governance and Leadership.</p> <p>Each new school director shall be invited to meet with the Board President Superintendent and Board Secretary to discuss Board functions, policy and procedures.</p> <p>Section 9. <u>School Director Education/Training</u></p> <p>The Board places a high priority on the importance of a planned and continuing program of in-service education and training for its members. The purpose of the planned program shall be to enhance the quality and effectiveness of the Board's governance and leadership.</p> <p>The Board, in conjunction with the Superintendent, shall plan specific in-service education programs and activities designed to assist school directors in their efforts to improve their skills as policy-making leaders; expand their knowledge about issues, programs, and initiatives affecting the district's educational programs and student achievement; and deepen their insights into the nature of leadership, governance and community engagement.</p>
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<p>Pol. 901</p>	<p>The school community shall be kept informed about the Board's continuing in-service education and training and the anticipated short and long-term benefits to the district and its schools.</p> <p>The Board shall annually budget funds to support its planned program of in-service education and training.</p> <p>The Board establishes the following activities as the basis for its planned program of in-service education and training:</p> <ul style="list-style-type: none">a. Participation in School Board conferences, workshops and conventions.b. District-sponsored in-service education and training programs designed to meet Board needs.c. Subscriptions to publications addressed to school director's concerns.d. Maintenance of resources and reference materials accessible to school directors.
<p>SC 516, 516.1</p>	<p>Section 10. <u>Conference Attendance</u></p> <p>In keeping with its stated priority on the importance of continuing in-service education and training for its members, the Board may, from time to time, appoint one or more school directors and its Solicitor as delegates to any state convention or Association of School Directors held within the Commonwealth pursuant to Section 516 of the School Code. Likewise, the Board may, from time to time, authorize the attendance of one or more of its members and its Solicitor at any meeting held within the Commonwealth, other than annual state conventions of School Directors or at the annual convention of the National School Boards Association or at any other educational convention pursuant to Section 516.1 of the School Code, and any State and/or Federal Regulations where applicable.</p> <p>In order to control both the investment of time and expenditure of funds necessary to implement this planned program, the Board established the following guidelines:</p> <ul style="list-style-type: none">1. A calendar of school management conferences, conventions, and workshops of interest to the Board shall be maintained by the Board Secretary.2. Each school director shall receive Board approval prior to attending a conference, workshop or convention at Board expense.3. Funds for conference attendance shall be budgeted on an annual basis. <p>When a conference, convention, or workshop is not attended by the full Board, those who do participate shall share information by presenting a written report with</p>

recommendations and materials acquired at the event at a public meeting with the full Board

1. Reimbursement to school directors for their travel expenses shall be in accordance with Section 7 of Policy 004.
2. Reimbursement shall be limited to actual expenses incurred, and shall not include or be construed to include compensation to individual school directors.

Section 10. Student Representation

The Board authorizes student representation on the Board in order to facilitate effective communication and to provide an opportunity for students to participate in school governance. (See Policy 004.1-Student School Board Representative.)

References:

School Code – 24 P.S. Sec. 301, 303, 315, 316, 317, 318, 319, 321, 322, 323, 324, 407, 516, 516.1, 519, 1081

Sunshine Act – 65 Pa. C.S.A. Sec. 701 et seq.

Public Officials and Employee Ethics Act – 65 Pa. C.S.A. Sec. 1101 et seq.

Removal of Residence; Forfeiture of Office – 65 P.S. Sec. 91

State Ethics Commission Regulations – 51 PA Code Sec. 15.2, 15.3

Board Policy – 004, 004.1, 006, 011, 331, 901

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: PRINCIPLES FOR
GOVERNANCE AND
LEADERSHIP

ADOPTED: March 21, 2016 (replaces 011
formerly entitled Code of Conduct)

REVISED:

011. PRINCIPLES FOR GOVERNANCE AND LEADERSHIP

This Board policy supports the Principles for Governance and Leadership adopted by the Board and signed by individual school directors.

Pennsylvania school boards are committed to providing *every* student the opportunity to grow and achieve. The actions taken by the board ultimately have both short and long-term impact in the classroom. Therefore, school directors collectively and individually will . . .

Advocate Earnestly

- Promote public education as a keystone of democracy
- Engage the community by seeking input, building support networks, and generating action
- Champion public education by engaging members of local, state and federal legislative bodies

Lead Responsibly

- Prepare for, attend and actively participate in board meetings
- Work together in a spirit of harmony, respect and cooperation
- Participate in professional development, training and board retreats
- Collaborate with the Superintendent as the Team of 10

Govern Effectively

- Adhere to an established set of rules and procedures for board operations
- Develop, adopt, revise and review policy
- Align decisions to policy
- Differentiate between governance and management, delegating management tasks to administration
- Allocate finances and resources
- Ensure compliance with local, state and federal laws

	<p>Plan Thoughtfully</p> <ul style="list-style-type: none">• Adopt and implement a collaborative comprehensive planning process, including regular reviews• Set annual goals that are aligned with the comprehensive plan• Develop a financial plan that anticipates both short and long-term needs• Formulate a master facilities plan conducive to teaching and learning <p>Evaluate Continuously</p> <ul style="list-style-type: none">• Utilize appropriate data to make informed decisions• Use effective practices for the evaluation of the Superintendent• Assess student growth and achievement• Review effectiveness of the comprehensive plan <p>Communicate Clearly</p> <ul style="list-style-type: none">• Promote open, honest and respectful dialogue among the board, staff and community• Encourage input and support for the district from the school community• Protect confidentiality• Honor the sanctity of executive session <p>Act Ethically</p> <ul style="list-style-type: none">• Never use the position for improper benefit to self or others• Act to avoid actual or perceived conflicts of interest• Recognize the absence of authority outside of the collective board• Respect the role, authority and input of the Superintendent• Balance the responsibility to provide educational programs with being stewards of community resources• Abide by the majority decision
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS
TITLE: MISSION STATEMENT/VISION STATEMENT/SHARED VALUES
ADOPTED: August 19, 2002
REVISED: December 15, 2008
August 18, 2014
March 21, 2016

<p>1. Authority Pol. 100</p>	<p style="text-align: center;">101. MISSION STATEMENT/ VISION STATEMENT/SHARED VALUES</p> <p>The East Stroudsburg Area School District vision is mirrored throughout our District. Our mission statement describes our commitment to prepare all students for a successful future. Our belief statements delineate what is expected of our District staff, students and community and how our collective collaboration affects those endeavors.</p> <p><u>Mission Statement</u></p> <p>East Stroudsburg Area School District fosters within all a commitment to excellence, service and life-long learning which prepares students to be creative, productive and responsible citizens with a global perspective.</p> <p><u>Vision Statement</u></p> <p>The East Stroudsburg Area School District supports all students on their path to success and values their rich diversity. Our dynamic programs are delivered by high quality educators who utilize all the tools at their disposal, and collaborate with home and community, in order to deepen everyone’s passion for lifelong learning.</p> <p><u>Shared Values</u></p> <p>The East Stroudsburg Area School District believes that:</p> <ul style="list-style-type: none"> • Each individual has the ability and opportunity to learn in a safe and supportive educational environment. • Effective communication and adaptability is essential to the learning process. • Diversity and understanding is a vital tenet for the success of our community. • A positive school community must have clear and consistent expectations for all. • All members of our community are to be treated with respect. • School, home, and community partnerships are vital to student motivation, performance and success. • Evaluating, adapting and utilizing technology is imperative to meet success in our society.
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101. DISTRICT MISSION STATEMENT/BELIEF STATEMENTS – Pg. 2

	<ul style="list-style-type: none">• Financial support of education is an indispensable investment in the future of our entire community.• The foundation for success in all disciplines is literacy, beginning at birth and progressing throughout life.• Curricular and co-curricular activities are vital to student motivation, performance and achievement.• Instilling the understanding and important of health and wellness is a vital component for all.• Integration of career-related activities through every level of education is essential to student success.• Continuous improvement of our educational system is our commitment to excellence. <p>References:</p> <p>Board Policy -- 100</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

**SECTION: ADMINISTRATIVE
EMPLOYEES**

**TITLE: CONDUCT/DISCIPLINARY
PROCEDURES**

ADOPTED: August 19, 2002
REVISED: June 15, 2015
March 21, 2016

317. CONDUCT/DISCIPLINARY PROCEDURES	
<p>1. Purpose</p>	<p>All administrative employees are expected to conduct themselves in a manner consistent with appropriate and orderly behavior. Effective operation of school district programs requires the cooperation of all employees working together and complying with a system of Board policies, administrative regulations, rules and procedures, applied fairly and consistently.</p>
<p>2. Authority Title 22 Sec. 235.10 Pol. 824</p> <p>SC 510,514</p> <p>SC 1121, 1122, 1126, 1127 1128, 1129, 1130 2 Pa. C.S.A. Sec. 551 et seq</p>	<p>The Board requires employees to maintain professional, moral and ethical relationships with students at all times.</p> <p>The Board directs that procedures be established whereby administrative employees are informed of conduct that is required and is prohibited during work hours and the disciplinary actions that are considered appropriate and may be applied for violation of school district policies, rules and procedures.</p> <p>In the event it is necessary to demote or dismiss an administrative employee, a hearing shall be provided as required by statute.</p> <p>When charges are filed against an administrative employee pursuant to the School Code, the Board after hearing the case in accordance with the procedures established in the School Code may vote to discharge any such employee or authorize a lesser punishment short of a discharge such as a suspension without pay or lesser degrees of punishment.</p> <p>The vote to discharge shall be by a two-thirds (2/3) vote of all members of the Board. A vote to provide a degree of punishment less than a discharge shall be by a majority of a quorum present at a meeting which such vote is to be taken.</p>
<p>3. Delegation of Responsibility SC 510</p>	<p>All administrative employees shall comply with state and federal regulations, school district policies, administrative regulations, rules and procedures; attempt to maintain order; perform assigned job functions; and carry out directives issued by supervisors.</p>

317. CONDUCT/DISCIPLINARY PROCEDURES - Pg. 2

<p>4. Guidelines</p>	<p>When engaged in assigned duties, no employee shall participate in activities that include but are not limited to the following:</p>
<p>Pol. 824</p>	<ol style="list-style-type: none"> 1. Physical or verbal abuse, or threat of harm, to anyone. 2. Nonprofessional relationships with students. 3. Causing damage to school district property, facilities and equipment. 4. Forceful or unauthorized entry to or occupation of school district facilities, buildings and grounds. 5. Use, possession, distribution, or sale of alcohol, drugs or other illegal substances. 6. Use of profane or abusive language, symbols or conduct. 7. Breach of confidential information. 8. Failure to comply with directives of school district officials, security officers, or law enforcement officers. 9. Carrying onto or possessing a weapon on school grounds without authorization from the appropriate school administrator. 10. Violation of school district policies, rules and regulations. 11. Violations of federal, state, or applicable municipal law or regulation. 12. Conduct that may obstruct, disrupt, or interfere with teaching, research, service, administrative, or disciplinary functions of the school district, or any activity sponsored or approved by the Board.
<p>SC 1122</p>	<p>The Superintendent or designee shall prepare and promulgate disciplinary rules for violations of school district policies, administrative regulations, rules and procedures that provide progressive penalties, including but not limited to verbal warning, written warning, suspension and dismissal, pursuit of civil and criminal sanctions.</p> <p><u>Arrest Or Conviction Reporting Requirements</u></p>
<p>SC 111 24 P.S. Sec. 2070.9a</p>	<p>Employees shall use the designated form to report to the Superintendent or designee, within seventy-two (72) hours of the occurrence, an arrest or conviction required to be reported by law.</p>

317. CONDUCT/DISCIPLINARY PROCEDURES - Pg. 3

<p>23 Pa. C.S.A. Sec. 6344.3</p>	<p>Employees shall also report to the Superintendent or designee, in writing, within seventy-two (72) hours of notification, that the employee has been named as a perpetrator in a founded or indicated report pursuant to the Statewide database, in accordance with the Child Protective Services Law.</p>
<p>SC 111</p>	<p>An employee shall be required to submit new current criminal history background check report if the Superintendent or designee has a reasonable belief that the employee was arrested or has been convicted of an offense required to be reported by law, and the employee has not notified the Superintendent or designee.</p>
<p>23 Pa. C.S.A. Sec. 6344.3</p>	<p>An employee shall be required immediately to submit a new child abuse history certification if the Superintendent or designee has a reasonable belief that the employee was named as a perpetrator in a founded or indicated report or has provided written notice of such occurrence.</p>
<p>SC 111 23 Pa. C.S.A. Sec. 6344.3</p>	<p>Failure to accurately report such occurrences may subject the employee to disciplinary action up to and including termination and criminal prosecution.</p>
	<p>References:</p> <p>School Code – 24 P.S. Sec. 111, 510, 514, 1121, 1122, 1126, 1127, 1128, 1129, 1130, 1151</p> <p>State Board of Education Regulations, Code of Professional Practice and Conduct for Education – 22 PA Code Sec. 235.1 et seq.</p> <p>Local Agency Law – 2 Pa. C.S.A. Sec. 551 et seq.</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 000, 351, 824</p>

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROFESSIONAL EMPLOYEES

TITLE: CONDUCT/DISCIPLINARY PROCEDURES

ADOPTED: August 19, 2002

REVISED: November 17, 2003
June 15, 2015
March 21, 2016

417. CONDUCT/DISCIPLINARY PROCEDURES	
<p>1. Purpose</p>	<p>All professional employees are expected to conduct themselves in a manner consistent with appropriate and orderly behavior. Effective operation of school district programs requires the cooperation of all employees working together under a system of policies, administrative regulations, rules and procedures, applied fairly and consistently. The orderly conduct of the school district's functions requires compliance with these policies, administrative regulations, rules and procedures, and consistent penalties and disciplinary procedures for violations.</p>
<p>2. Authority Title 22 Sec. 235.10 Pol. 824</p> <p>SC 510, 514</p> <p>SC 1121, 1122, 1126, 1127 1128, 1129, 1130 2 Pa. C.S.A. Sec. 551 et seq</p>	<p>The Board requires employees to maintain professional, moral and ethical relationships with students at all times.</p> <p>The Board directs that procedures be established whereby professional employees are informed of conduct that is required and is prohibited during works hours and the disciplinary actions that are considered appropriate and may be applied for violation of school district policies, rules and procedures.</p> <p>In the event it is necessary to demote or dismiss an administrative employee, a hearing shall be provided as required by statute.</p> <p>When charges are filed against a professional employee pursuant to the School Code, the Board after hearing the case in accordance with the procedures established in the School Code may vote to discharge any such employee or authorize a lesser punishment short of discharge such as a suspension without pay or lesser degrees of punishment.</p> <p>The vote to discharge shall be by a two-thirds (2/3) vote of all members of the Board. A vote to provide a degree of punishment less than a discharge shall be by a majority of a quorum present at a meeting at which such a vote is to be taken.</p>

<p>3. Delegation of Responsibility SC 510</p>	<p>All professional employees shall comply with state and federal laws and regulations, school district policies, administrative regulations, rules and procedures; attempt to maintain order; perform assigned job functions; and carry out directives issued by supervisors.</p>
<p>4. Guidelines</p> <p>Pol. 824</p>	<p>When engaged in assigned duties, no employee shall participate in activities that include but are not limited to the following:</p> <ol style="list-style-type: none"> 1. Physical or verbal abuse, or threat of harm to anyone. Verbal abuse shall include, but not be limited to, language which is demeaning or threatening to any particular group, class or individual. 2. Nonprofessional relationships with students. 3. Willfully or intentionally causing damage to school district property, facilities and equipment. 4. Forceful or unauthorized entry to or occupation of school district facilities, buildings and grounds. 5. Use, possession, distribution, or sale of alcohol, drugs or other illegal substances. 6. Use of profane or abusive language, symbols or conduct. 7. Breach of confidential information. 8. Failure to comply with directives of school district officials, security officers, or law enforcement officers. 9. Carrying onto or possessing a weapon on school grounds without authorization from the appropriate school administrator. 10. Violation of school district policies, rules and regulations. 11. Violations of federal, state, or applicable municipal law or regulation. 12. Conduct that may obstruct, disrupt, or interfere with teaching, research, service, administrative, or disciplinary functions of the school district, or any activity sponsored or approved by the Board.

<p>SC 111 24 P.S. Sec. 2070.9a</p> <p>23 Pa. C.S.A. Sec. 6344.3</p> <p>SC 111</p> <p>23 Pa. C.S.A. Sec. 6344.3</p> <p>SC 111 23 Pa. C.S.A. Sec. 6344.3</p>	<p>The Superintendent or designee shall prepare and promulgate disciplinary rules for violations of district policies, rules and procedures that provide progressive penalties, including but not limited to verbal warning, written warning, reprimand, suspension, dismissal, or pursuit of civil and criminal sanctions.</p> <p><u>Arrest Or Conviction Reporting Requirements</u></p> <p>Employees shall use the designated form to report to the Superintendent or designee, within seventy-two (72) hours of the occurrence, an arrest or conviction required to be reported by law.</p> <p>Employees shall also report to the Superintendent or designee, in writing, within seventy-two (72) hours of notification, that the employee has been named as a perpetrator in a founded or indicated report pursuant to the Statewide database, in accordance with the Child Protective Services Law.</p> <p>An employee shall be required to submit new current criminal history background check report if the Superintendent or designee has a reasonable belief that the employee was arrested or has been convicted of an offense required to be reported by law, and the employee has not notified the Superintendent or designee.</p> <p>An employee shall be required immediately to submit a new child abuse history certification if the Superintendent or designee has a reasonable belief that the employee was named as a perpetrator in a founded or indicated report or has provided written notice of such occurrence.</p> <p>Failure to accurately report such occurrences may subject the employee to disciplinary action up to and including termination and criminal prosecution.</p> <p>References: School Code – 24 P.S. Sec. 111, 510, 514, 1121, 1122, 1126, 1127, 1128, 1129, 1130, 1151</p> <p>State Board of Education Regulations, Code of Professional Practice and Conduct for Education – 22 PA Code Sec. 235.1 et seq.</p> <p>Local Agency Law – 2 Pa. C.S.A. Sec. 551 et seq.</p> <p>Educator Discipline Act – 24 P.S. Sec. 2070.1a et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 000, 451, 824</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: SUPPORT EMPLOYEES
TITLE: CONDUCT/DISCIPLINARY PROCEDURES
ADOPTED: August 19, 2002
REVISED: July 21, 2003
April 19, 2004
June 15, 2015
March 21, 2016

517. CONDUCT/DISCIPLINARY PROCEDURES	
<p>1. Purpose</p>	<p>All support employees are expected to conduct themselves in a manner consistent with appropriate and orderly behavior. Effective operation of school district programs requires the cooperation of all employees working together under a system of policies, administrative regulations, rules and procedures, applied fairly and consistently. The orderly conduct of the school district's functions requires compliance with these policies, administrative regulations, rules and procedures, and consistent penalties and disciplinary procedures for violations.</p>
<p>2. Authority</p> <p>Title 22 Sec. 235.10 Pol. 824</p> <p>SC 510, 514</p> <p>SC 1121, 1122, 1126, 1127 1128, 1129, 1130 2 Pa. C.S.A. Sec. 551 et seq</p> <p>SC 510</p>	<p>The Board requires employees to maintain professional, moral and ethical relationships with students at all times.</p> <p>The Board directs that all district support employees shall be informed of conduct that is required and is prohibited during work hours and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.</p> <p>In the event it is necessary to demote or dismiss, a hearing shall be provided as required by statute. No employee shall be disciplined, discharged, or reduced in rank or compensation without just cause.</p> <p>All support employees shall comply with state and federal laws and regulations, school district policies, administrative regulations, rules and procedures; attempt to maintain order; perform assigned job functions; and carry out directives issued by supervisors.</p>
<p>3. Guidelines</p>	<p>When engaged in assigned duties, no employee shall participate in activities that include but are not limited to the following:</p>

517. CONDUCT/DISCIPLINARY PROCEDURES - Pg. 2

<p>Pol. 824</p>	<ol style="list-style-type: none"> 1. Physical or verbal abuse, or threat of harm to anyone. Verbal abuse shall include, but not be limited to, language, which is demeaning or threatening to any particular group, class or individual. 2. Nonprofessional relationships with students. 3. Willfully or intentionally causing damage to school district property, facilities and equipment. 4. Forceful or unauthorized entry to or occupation of district facilities, buildings and grounds. 5. Use, possession, distribution, or sale of alcohol, drugs or other illegal substances. 6. Use of profane or abusive language, symbols or conduct. 7. Breach of confidential information. 8. Failure to comply with directives of district officials, security officers, or law enforcement officers. 9. Carrying onto or possessing a weapon on school grounds without authorization from the appropriate school administrator. 10. Violation of school district policies, rules and regulations. 11. Violations of federal, state, or applicable municipal law or regulation. 12. Conduct that may obstruct, disrupt, or interfere with teaching, research, service, administrative, or disciplinary functions of the school district, or any activity sponsored or approved by the Board.
<p>4. Delegation of Responsibility</p>	<p>The Superintendent or designee may prepare and promulgate disciplinary rules for violations of district policies, rules and procedures that provide progressive penalties, including: verbal warning, written warning, reprimand, suspension, demotion, dismissal, or pursuit of civil and criminal sanctions.</p>

<p>SC 111 24 P.S. Sec. 2070.9a</p> <p>23 Pa. C.S.A. Sec. 6344.3</p> <p>SC 111</p> <p>23 Pa. C.S.A. Sec. 6344.3</p> <p>SC 111 23 Pa. C.S.A. Sec. 6344.3</p>	<p><u>Arrest Or Conviction Reporting Requirements</u></p> <p>Employees shall use the designated form to report to the Superintendent or designee, within seventy-two (72) hours of the occurrence, an arrest or conviction required to be reported by law.</p> <p>Employees shall also report to the Superintendent or designee, in writing, within seventy-two (72) hours of notification, that the employee has been named as a perpetrator in a founded or indicated report pursuant to the Statewide database, in accordance with the Child Protective Services Law.</p> <p>An employee shall be required to submit new current criminal history background check report if the Superintendent or designee has a reasonable belief that the employee was arrested or has been convicted of an offense required to be reported by law, and the employee has not notified the Superintendent or designee.</p> <p>An employee shall be required immediately to submit a new child abuse history certification if the Superintendent or designee has a reasonable belief that the employee was named as a perpetrator in a founded or indicated report or has provided written notice of such occurrence.</p> <p>Failure to accurately report such occurrences may subject the employee to disciplinary action up to and including termination and criminal prosecution.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 111, 510, 514, 1121, 1122, 1126, 1127, 1128, 1129, 1130, 1151</p> <p>State Board of Education Regulations, Code of Professional Practice and Conduct for Education – 22 PA Code Sec. 235.1 et seq.</p> <p>Local Agency Law – 2 Pa. C.S.A. Sec. 551 et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 000, 551, 824</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: SUPPORT EMPLOYEES

TITLE: SUBSTITUTE COMPENSATION

ADOPTED: AUGUST 19, 2002

REVISED: March 21, 2016

529. SUBSTITUTE COMPENSATION	
1. Purpose	In order to ensure reliable assistance in the absence of regular support personnel, compensation to qualified substitutes shall be in accordance with Board policy.
2. Guidelines	Substitutes for support employees will be paid on an hourly basis at a rate set annually by the Board for the various classes of employees.

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: CODE OF CONDUCT

ADOPTED: February 27, 2006

REVISED: November 16, 2015

011. CODE OF CONDUCT

Section 1. Standards For Effective School Governance

To promote student growth and achievement, an effective School Board...

a. Advocates for a thorough and efficient system of public education by:

1. Promoting public education as a keystone of democracy;
2. Engaging and promoting community support by seeking input, building support networks and generating action;
3. Allocating resources in a manner designed to facilitate student achievement consistent with school district goals and plans;
4. Maintaining legislative awareness and communicating with members of local, state and federal legislative bodies;
5. Ensuring strong management of the school district by hiring, setting goals with, and evaluating the Superintendent; and
6. Employing qualified staff to meet student and program needs.

b. Models responsible governance and leadership by:

1. Staying current with changing needs and requirements by reviewing educational literature, attending professional development opportunities prior to Board service and continuously during Board service, and preparing to make informed decisions;
2. Interacting with school officials in other school districts and using resources provided by organizations and agencies committed to effective governance and management of public schools;
3. Leading with respect and taking full responsibility for Board activity

	<p>and behavior;</p> <ol style="list-style-type: none">4. Adopting and acting in accordance with the <i>PSBA Code of Conduct for Members of Pennsylvania School Boards</i>;5. Engaging all community stakeholders;6. Complying with Board policy and all applicable local, state and federal laws and regulations;7. Operating as a collective Board in making decisions; and8. Participating in annual Board retreats. <p>c. Governs through policy by:</p> <ol style="list-style-type: none">1. Seeking input from stakeholders and following an established procedure for consideration;2. Regularly reviewing and, as necessary, revising and adopting Board policy;3. Delegating to the Superintendent responsibility for the implementation of Board policy;4. Ensuring public access to adopted Board policy; and5. Purposefully linking its actions to applicable Board policies. <p>d. Ensures that effective planning occurs by:</p> <ol style="list-style-type: none">1. Adopting and implementing a collaborative comprehensive planning process, including regular reviews;2. Setting annual goals that are aligned with the school district's comprehensive plan;3. Linking Board actions to the school district's comprehensive plan;4. Adopting a financial plan that considers short-term and long-term needs of the school district;5. Adopting professional development plans for Board and staff;6. Adopting a plan to ensure evaluation of student growth and
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achievement using relevant data;

7. Adopting a master facilities plan conducive to teaching and learning; and
8. Adopting a plan for curriculum review and development.

e. Monitors results by:

1. Using data appropriately in order to make informed decisions;
2. Ensuring effective practices for the evaluation of staff, programs, plans and services;
3. Evaluating its own performance;
4. Assessing student growth and achievement; and
5. Evaluating the effectiveness of the school district's comprehensive plan.

f. Communicates with and engages the community by:

1. Distributing relevant information about the school district;
2. Providing methods of communication to the Board and appropriate staff;
3. Seeking input through a variety of methods; and
4. Including stakeholders in all communications.

Section 2. Code Of Conduct For School Board Members

a. Members of the Board, representing all the residents of the school district, believe that:

1. Striving toward ideal conditions for effective Board service to the community, in a spirit of teamwork and devotion to public education, is the greatest instrument for preserving and perpetuating our representative democracy;
2. The future welfare of the community, commonwealth and nation depends upon the quality of education provided in the public schools;

3. In order to maintain a free and strong country, our civic obligation to the community, commonwealth and nation is to maintain free and strong public responsibilities to any other person, group or organization;
4. The Board recognizes its responsibility for ensuring a “thorough and efficient system of public education” as required by the Pennsylvania Constitution;
5. School district residents have entrusted the Board with the advocacy for and stewardship of the education of the youth of the community; and
6. The public expects that the Board’s first and greatest priority is to provide equitable educational opportunities for all youth.

b. Accordingly:

1. The community should be provided with information about its schools and be engaged by the Board and staff to encourage input and support for the school district;
2. Devoting time, thought and study to the duties and responsibilities of Board members is critical for rendering effective and credible service;
3. Board members should work together in a spirit of harmony, respect and cooperation, despite differences of opinion;
4. Personal decisions should be based upon all sufficient facts, and Board members should vote their honest conviction without partisan bias, abiding by and upholding the majority decision of the Board;
5. Individuals have no legal authority outside the meetings of the Board, and should conduct their relationships with all stakeholders and media on this basis;
6. Board members will not use their positions on the Board to benefit themselves or any individual or agency;
7. Board members must balance their responsibility to provide educational programs with the need to be effective stewards of public resources;
8. Board members should recognize that the primary responsibility of the Board is to adopt policies by which the schools of the school

011. CODE OF CONDUCT- Pg. 5

	<p>district are to be administered;</p> <p>9. Board members should respect that the Superintendent and his/her staff are responsible and accountable for the delivery of the educational programs of the school district and the conduct of school operations; and</p> <p>10. Communication with all stakeholders and the media should be conducted in accordance with Board policy.</p>
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Presented To: Marjory Gullstrand

Prepared By: Andrea Drouillard, Account Manager, (800) 877-4253 x8656, andrea.drouillard@cengage.com

Account #: 231206

Account #: 231206

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SCHOOL DISTRICT
50 VINE ST
EAST STROUDSBURG, PA 18301
USA

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SCHOOL DISTRICT
50 VINE ST
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CENGAGE LEARNING
27500 DRAKE ROAD
FARMINGTON HILLS, MI 48331-3535
UNITED STATES

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Phone: (248) 699-4253 / (800) 877-4253
Fax: (248) 699-8061

Confidential Price Quote (1-29SC48D)

2/26/2016

Pricing on this Proposal Guaranteed: 4/30/2016

Presented To: Marjory Gullstrand

Prepared By: Andrea Drouillard, Account Manager, (800) 877-4253 x8656, andrea.drouillard@cengage.com

Account #: 231206

SHIP TO: EAST STROUDSBURG AREA
SCHOOL DISTRICT
50 VINE ST
EAST STROUDSBURG, PA 18301
USA

Account #: 231206

BILL TO: EAST STROUDSBURG AREA
SCHOOL DISTRICT
50 VINE ST
EAST STROUDSBURG, PA 18301
USA

Total: \$18,498.00

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AUTHORIZED SIGNATURE X _____

TO PLACE YOUR ORDER	METHOD OF PAYMENT
1. Email quote to: Gale.Orders@cengage.com	<input type="checkbox"/> Check or Money Order enclosed. Cengage Learning pays postage and handling (in the U.S. and Canada).
2. MAIL TO: Cengage Learning P.O. Box 95501 Chicago, IL 60694-5501 United States	<input type="checkbox"/> Charge my Credit Card. Cengage Learning pays postage and handling (in the U.S. and Canada).
3. FAX TO: (800) 414-5043	<input type="checkbox"/> VISA <input type="checkbox"/> MasterCard <input type="checkbox"/> American Express <input type="checkbox"/> Discover Card No. _____ Exp. Date _____ CVN # _____ Signature _____
4. FOR ORDERS WITH CHECK, MAIL TO: Cengage Learning P.O. Box 95501 Chicago, IL 60694-5501 United States	<input type="checkbox"/> I have an established account. Please bill me (including postage and handling). P.O.# _____

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99

SCHOOL LUNCH PRICES
3/1/2016

DISTRICT	LUNCH				BREAKFAST	
	ELEMENTARY		SECONDARY		2015-17	2016-18
	2015-16	2016-17	2015-16	2016-17		
ESASD	\$ 2.15	\$ 2.25	\$ 2.25	\$ 2.35	\$ 1.35	\$ 1.35
PEN ARGYL	\$ 2.15	\$ 2.20	\$ 2.30	\$ 2.35	\$1.75/\$1.85	
BETHLEHEM	\$ 2.55	TBD	\$ 2.75	TBD		
DEL VAL	\$ 2.00	TBD	\$ 2.25	TBD		
EASTON	\$ 2.15	TBD	\$ 2.30	TBD		
NAZARETH	\$ 2.45	TBD	\$ 2.75	TBD		
BANGOR	\$ 2.30	TBD	\$ 2.40	TBD		
STROUDSBURG	\$ 2.00	TBD	\$ 2.20	TBD		
PL VALLEY	\$ 2.50	TBD	\$ 2.60	TBD		



SUBSCRIPTION ORDER

This is a Subscription Order for a Subscription, and Services, pursuant to the terms of the Subscription and Service Agreement with an Agreement No. set forth in Section 1 below, by and between K12 Systems Inc. ("K12") and the party set forth below ("Customer"), and all duly executed amendments and addenda to the same to date ("Agreement").

All of the terms and conditions of the Agreement shall continue in full force and effect except as supplemented and/or amended by the terms of this Subscription Order. Any capitalized term not otherwise defined herein shall have the meaning that is given to it in the Agreement.

This Subscription Order is effective upon (a) the execution, including by counterparts, by K12 and Customer of the Agreement and this Subscription Order and (b) the date of K12's acceptance of the executed documents ("Order Effective Date"), which such date Customer agrees shall be entered by K12 as the "Order Effective Date" above.

1. DESIGNATED REPRESENTATIVES.

Agreement Number	ESASD2016
Customer	East Stroudsburg Area School District
Address	50 Vine Street
Address	East Stroudsburg, PA 18301
Contact	Eric D. Forsyth
Telephone	(570) 424-8500

2. SELECTION OF SAPPHIRE SOFTWARE FOR SUBSCRIPTION

Customer will acquire a Subscription for the Sapphire Software specified in **Table 1** below in accordance with the License terms set forth in the Agreement and any License Parameters that are identified in **Table 1** below as more fully described in this Subscription Order:

Table 1	
Application	License Parameters
A. Sapphire Suite Software Student Information System <ul style="list-style-type: none"> • Family Management • Demographics • Enrollment Tracking • Attendance • Grading • Report Cards • Discipline • Transcripts • Fee Tracking • Athletic Eligibility • Graduation Progress 	
A.1 Sapphire Scheduling <ul style="list-style-type: none"> • Master Schedule Builder • College Style Interactive Scheduling 	
A.2 Sapphire Curriculum Builder	
A.3 Sapphire On-Line Registration	
A.4 Sapphire Attendance Scanner	
A.5 Sapphire Communication Manager	
A.6 Sapphire Online Student Data Verification	
A.7 Sapphire Student Document Center	
A.8 Sapphire Learning Management System <ul style="list-style-type: none"> • Teacher Grade Book • Test Builder • Lesson Planner • Discipline Referral • Elementary Standards Based Report Card • Assessment Tracker 	
A.9 Sapphire Community Portal	
A.10 Sapphire Student Backpack	
A.11 Sapphire School Nurse Health System	
A.12 Sapphire Special Services <ul style="list-style-type: none"> • IEP Writer / 504 / Gifted • Sapphire Educational Development Designer 	
A.13 Sapphire Report Writer	
A.14 Sapphire Mobile	
A.15 PA State & Federal Reports (PIMS, Penn Data, CRDC & SHARRS)	
A.16 Sapphire Data Mining <ul style="list-style-type: none"> • Assessment Tracker • Data Import Wizard 	

3. ORDER TERM.

Setup Period: Order Effective Date through July 1 of the first calendar year referenced in **Table 2** below.

The term of the Subscription Order shall commence upon the Order Effective Date and, unless terminated earlier in accordance with the terms of the Agreement or the Subscription Order, continue for a Setup Period stated above and then the calendar year period of July 1 through June 30 for each of the calendar years referenced in **Table 2** below (hereinafter, the "**Initial Subscription Period**") (hereinafter, the Setup Period and the Initial Subscription Period shall be referred to as the "**Initial Order Term**") at which time, unless otherwise stated herein, the Subscription Order will automatically renew until the next calendar anniversary of the date of termination of the Initial Subscription Period (each, a "**Renewal Order Term**", which will be the same period as an annual "**Renewal Subscription Period**") (hereinafter, the Initial Order Term and each Renewal Order Term shall be referred to as an "**Order Term**" and the Initial Subscription Period and each Renewal Subscription Period shall be referred to as a "**Subscription Period**") unless either Party sends the other Party written notice that it does not wish to renew more than thirty (30) days prior to the expiration of the then current Order Term.

Table 2	
Calendar Years (July 1 through June 30)	Subscription Fee
2016-2017	\$135,779.00
2017-2018	\$139,407.00
2018-2019	\$143,038.00
2019-2020	\$146,664.00
2020-2021	\$150,293.00

4. SUBSCRIPTION FEES AND SUPPORT SERVICES FEES.

Customer agrees to pay (i) the non-refundable Subscription Fees for each calendar year of the Initial Subscription Period as set forth in **Table 2** above and (ii) the non-refundable Fees for Support Services provided during the Initial Subscription Period for each calendar year of the Initial Subscription Period as set forth in **Table 3** below:

Table 3	
Calendar Years (July 1 through June 30)	Support Services Fee
2016-2017	\$7,257.00
2017-2018	\$7,257.00
2018-2019	\$7,257.00
2019-2020	\$7,257.00
2020-2021	\$7,257.00

K12 agrees that the Sapphire Software modules described in **Table 1**, Documentation and Templates, including PA State Reports that are licensed under **Section 3(A)** of the Agreement (**Grant of License from K12 to Customer**) are included in the Subscription Fee in **Table 2** above. Updates and Enhancements for these modules that are licensed under **Section 3(A)** of the Agreement (**Grant of License from K12 to Customer**) are included with the Support Services Fee noted in **Table 3** above.

5. PROFESSIONAL SERVICES DURING SET-UP PERIOD AND FEES FOR PROFESSIONAL SERVICES.

During the Setup Period, the Parties agree that the Professional Services set forth in **Table 4** below will be provided during setup for the time specified in **Section 3** above and billed at the amounts set forth in **Table 4** below. If additional Professional Services beyond what is specified in the **Table 4** below is necessary, the same will be set forth in a separate Work Order pursuant to K12's hourly rates in effect at the time that such work is requested. If requested by Customer, K12 will provide Customer with a schedule of such current hourly rates in effect.

Table 4		
Professional Services	Description	Initial Fee
Implementation Services	Professional Staff Development <ul style="list-style-type: none"> • Kick-off Meeting • Initial Data Collection • Consulting • Project Management 	\$15,000.00
Staff Training	Staff Training - Estimated \$900.00 per day – 18 days	\$16,200.00
Conversion Services	Data Conversion & Data Mapping \$900.00 per day – 8 days	\$7,200.00
Initial Setup, Configuration	Software Installation / Configuration \$900.00 per day – 1 day	\$900.00
Total		\$39,300.00

Sapphire Implementation Training Plan

Sapphire Training Plan	Expected Duration	Notes
System Administration		
System Setup / Security – 2 webinars	0.50	
Community Portal Administration – 1 webinar	0.50	
Creating the New School Year and Promoting Students – 1 webinar	0.25	
Demographics / Enrollment / Registration		
Demographics / Enrollment / Registration	1	
Attendance and Discipline		
Student Attendance and Discipline	1	
Grading		
School Year Setup / Student Grades / Transcript Grades Running Report Cards / Transcripts / Progress Reports	1	
Grade Book Train-the-Trainer	1	
Elementary Report Card Administration (optional webinar)	0.50	
Scheduling		
Scheduling and Course Data Verification – 1 webinar	0.25	
Scheduling Fundamentals and Course Requests (HS / MS / Elem)	1	
Master Schedule Through Schedule Adoption (HS / MS Full day) (Elem AM Only)	1	
Elementary Scheduling – 1 webinar	0.50	
Walk-In Scheduler / Adjusting Current Schedules / College Style Scheduling – 1 webinar	0.50	
Report Writer		
Ad-Hoc Report Creation	1	
Special Education and IEP Writer		
Administrative Overview	1	
Sapphire Special Education and IEP Writer Overview Teachers	1	
SchoolNurse Health System		
Basic Training	1	
Advanced Training	1	
Data Mining Assessment Tracker		
Assessment Tracker Data Import	1	
Data Mining / Assessment Tracker Administration	1	
State and Federal Reporting		
PIMS - Civil Rights Data Collection	1	
Online Registration / Enrollment		
Online Enrollment Management	1	

Implementation Services and Customizations Included in Proposal

Pennsylvania State Reports - All PA State Reports are included

- All PIMS Templates
- PA IEP State Forms
- Penn Data / SHAARS / CRDC / PVAAS
- When the state changes reporting requirements K12 Systems will update, change or add new reports at no additional cost for as long as District is using Sapphire.

Data Conversion from Legacy Systems

- Tenex SIS
 - Health eTools School Nurse
 - eStars Special Education
- Any additional data silos that contain needed information

Custom Design and Built to District Requirements

- Progress Reports
- Report Cards
- Elementary Standards Based Report Cards per grade
- Transcripts

Custom Configuration and Setup per District Specifications

- Attendance
- Discipline
- Scheduling
- Grading System
- Teacher Grade Book
- Special Services / IEP Writer
- Health System
- Community Portal

District Specific Training and Consulting

- District Onsite Classroom Training
 - Using District Data
 - Per District setup and Configuration
- Supplemental Remote GoTo Meeting Training
- Computer based Training – Videos

- Customer is responsible for reimbursing K12 Systems for all travel related expenses (including meals and lodging as required) associated with on-site installation, training, or support services. Customer will be billed an amount equal to the *actual* costs incurred by K12 Systems. Customer will be provided with supporting documentation (bills / receipts) for the billed costs.

Additional training can be purchased at the rate of \$900.00 per day

C. Termination.

Customer can decide to terminate this Subscription Order by sending K12 written notice that it intends to terminate this Subscription Order more than thirty (30) days prior to the expiration of the then current Order Term for this Subscription Order (a/k/a the then current Subscription Period). If Customer fails to send K12 written notice that it intends to terminate the Subscription Order more than thirty (30) days prior to the expiration of the current Order Term for this Subscription Order (a/k/a the then current Subscription Period), Customer will be deemed to have accepted the monthly fees for the Subscription for the Renewal Order Term for this Subscription Order (a/k/a the Renewal Subscription Period).

D. Acceptance

Customer (1) accepts this Subscription Order; (2) places the above Subscription Order pursuant to the Agreement; and (3) acknowledges receipt of all Schedule(s) referenced herein.

K12 Systems, Inc.	East Stroudsburg Area School District
Signature:	Signature:
Name Printed: Ms. Brenda Shahpari Azar	Name Printed:
Title: President/CEO	Title:
Date:	Date:

	Vendor	Manufacturer	36 FMV Total	36 Capital Total	48 FMV Total	48 Capital Total	60 FMV Total	60 Capital Total
1	Frasier	Sharp	\$ 220,640.63	\$ 234,631.68	\$ 192,499.71	\$ 201,452.71	\$ 175,338.71	\$ 180,921.61
2	Frasier	Canon	\$ 248,735.34	\$ 268,158.88	\$ 215,510.74	\$ 226,864.79	\$ 194,785.74	\$ 201,735.22
3	Topp	Lanier (Ricoh)	\$ 260,959.90	\$ 274,831.73	\$ 224,551.77	\$ 232,488.77	\$ 203,726.94	\$ 206,886.14
4	Xerox	Xerox (Alt)	\$ 273,951.58	\$ 288,599.38	\$ 224,686.23	\$ 235,571.67	\$ 216,754.98	\$ 226,419.42
5	Edwards	Konica Minolta	\$ 265,158.49	N/A	\$ 231,232.81	N/A	\$ 211,846.69	N/A
6	Ricoh	Ricoh	\$ 290,318.95	\$ 325,780.51	\$ 255,846.31	\$ 262,098.00	\$ 229,698.43	\$ 238,171.27
7	Toshiba	Toshiba	\$ 299,808.91	\$ 313,874.31	\$ 243,173.89	\$ 244,240.23	\$ 226,162.49	\$ 219,734.87
8	Topp	Canon	\$ 296,399.87	\$ 312,551.13	\$ 254,009.45	\$ 263,250.67	\$ 229,762.87	\$ 233,441.11
9	Xerox	Xerox	\$ 309,459.58	\$ 326,600.38	\$ 253,679.19	\$ 266,448.15	\$ 243,796.98	\$ 255,108.42

EAST STROUDSBURG AREA SCHOOL DISTRICT

2016 Copier Bid Proposals

36 Month Term

Current Canon Model	Location	Proposed Make	Proposed Model	Attachment "B" Revised Unit In \$1.00 Buyout		Information Sheet Proposed Cost for Staples (if applicable)	Proposed Cost Per Copy	Actual Annual Copies 14-15 sy	Total Annual Maintenance Amount	Annual Total of FMV Lease (Equipment Lease + Maintenance)	Annual Total of \$1.00 Buyout (Equipment Lease + Maintenance)		
				FMV Annual Proposed Lease Amount	Annual Proposed Lease Amount								
											=I+(J*K)	=F+L	=G+L
Administration													
1	IR8105	Mailroom	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	1,289,347	\$4,512.71	\$7,825.06	\$8,227.85	
2	IR6075	Special Ed	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	197,921	\$692.72	\$2,718.03	\$2,964.31	
3	IR5051	Business Office (B/W)						0.0035	70,055	\$245.19	\$245.19	\$245.19	
		COLOR	Sharp	MX-5141N	\$1,602.79	\$1,797.69	\$49/box of 15,000	0.042	38,606	\$1,621.45	\$3,224.24	\$3,419.14	
4	IR3235i	Human Resources	Sharp	MX-M365N	\$1,063.73	\$1,193.08	\$49/box of 15,000	0.0035	36,129	\$126.45	\$1,190.18	\$1,319.53	
5	IR3235i	Athletics	Sharp	MX-M365N	\$1,063.73	\$1,193.08	\$49/box of 15,000	0.0035	85,247	\$298.36	\$1,362.09	\$1,491.44	
6	IR4035	Transportation	Sharp	MX-M365N	\$1,063.73	\$1,193.08	\$49/box of 15,000	0.0035	91,404	\$319.91	\$1,383.64	\$1,512.99	
7	IR1730	Child Accounting	Sharp	MX-M266N	\$792.36	\$619.53		0.0035	19,046	\$66.66	\$859.02	\$686.19	
8	IR5051	Superintendent's Office (B/W)						0.0035	65,000	\$227.50	\$227.50	\$227.50	
		COLOR	Sharp	MX-5141N	\$1,602.79	\$1,797.69	\$49/box of 15,000	0.042	21,000	\$882.00	\$2,484.79	\$2,679.69	
					Building Annual Lease Total	\$12,526.78	\$13,780.88		Maintenance Cost Total:	\$8,992.97	\$21,519.76	\$22,773.85	
Bushkill Elementary													
9	IR5051	Main Office (B/W)						0.0035	130,457	\$456.60	\$456.60	\$456.60	
		COLOR	Sharp	MX-5141N	\$2,142.79	\$1,797.69	\$49/box of 15,000	0.042	8,685	\$364.77	\$2,507.56	\$2,162.46	
10	IR8105	Faculty Rm	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	827,134	\$2,894.97	\$6,207.32	\$6,610.11	
11	IR8105	Faculty Rm	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	723,387	\$2,531.85	\$5,844.20	\$6,246.99	
					Building Annual Lease Total	\$8,767.49	\$9,227.97		Maintenance Cost Total:	\$6,248.19	\$15,015.68	\$15,476.16	
High School North													
12	IR6075	Main Office	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	242,402	\$848.41	\$2,873.72	\$3,120.00	
13	IRC2225	Main Office (HSN/LIS) b/w						0.0035	6446	\$22.56	\$22.56	\$22.56	
		COLOR	Sharp	MX-3115N	\$1,021.62	\$1,280.44	\$49/box of 15,000	0.042	19662	\$825.80	\$1,847.42	\$2,106.24	
14	IR6075	Guidance	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	205,498	\$719.24	\$2,744.55	\$2,990.83	
15	IR8105	Faculty Rm - 2nd Floor	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	668,225	\$2,338.79	\$5,651.14	\$6,053.93	
16	IR8105	Faculty Rm - 3rd Floor	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	341,615	\$1,195.65	\$4,508.00	\$4,910.79	
17	IR8105	Library WKrm	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	827,299	\$2,895.55	\$6,207.90	\$6,610.69	
18	IR1025iF	Café	Sharp	MX-M266N	\$552.36	\$619.53		0.0035	18,349	\$64.22	\$616.58	\$683.75	
19	None	Atheletic Office	Sharp	MX-M266N	\$792.36			0.0035	30,000	\$105.00	\$897.36		
20	IR1025iF	Receiving	Sharp	MX-M266N	\$552.36	\$619.53		0.0035	3,674	\$12.86	\$565.22	\$632.39	
					Building Annual Lease Total	\$16,906.37	\$18,208.10		Maintenance Cost Total:	\$9,028.08	\$25,934.45	\$27,131.18	
High School South													
21	IR6075	Main Office/Guidance	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	504,272	\$1,764.95	\$3,790.26	\$4,036.54	
22	IR8105	Library Hall	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	566,064	\$1,981.22	\$5,293.57	\$5,696.36	
23	IR8105	Library Hall	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	1,215,345	\$4,253.71	\$7,566.06	\$7,968.85	
24	IR8105	2nd Fl Maple Wing	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	848,922	\$2,971.23	\$6,283.58	\$6,686.37	
25	IR8105	3rd Fl Maple Wing	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	493,080	\$1,725.78	\$5,038.13	\$5,440.92	
26	IR6075	Asst. Principal/Maple	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	45,182	\$158.14	\$2,183.45	\$2,429.73	
27	IR1025iF	Café	Sharp	MX-M266N	\$552.36	\$619.53		0.0035	8,058	\$28.20	\$580.56	\$647.73	
28	IR1025iF	Receiving	Sharp	MX-M266N	\$552.36	\$619.53		0.0035	9,814	\$34.35	\$586.71	\$653.88	
					Building Annual Lease Total	\$18,404.74	\$20,642.80		Maintenance Cost Total:	\$12,917.58	\$31,322.32	\$33,560.38	
J.T Lambert													
29	IR3235	Guidance	Sharp	MX-M365N	\$1,063.73	\$1,193.08	\$49/box of 15,000	0.0035	50,363	\$176.27	\$1,240.00	\$1,369.35	
30	IR6075	Main Office	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	223,124	\$780.93	\$2,806.24	\$3,052.52	
31	IR8105	Faculty Rm - 1st FL	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	572,690	\$2,004.42	\$5,316.77	\$5,719.56	
32	IR8105	Faculty Rm - 2nd FL	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	970,781	\$3,397.73	\$6,710.08	\$7,112.87	
33	IR8105	Faculty Rm - 3rd FL	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	739,610	\$2,588.64	\$5,900.99	\$6,303.78	

Prepared by Brian J Borosh

March 16th, 2016

EAST STROUDSBURG AREA SCHOOL DISTRICT
2016 Copier Bid Proposals

36 Month Term

34	IR1025IF	Transportation Garage	Sharp	MX-M266N	\$792.36	\$618.53	Attachment 5 - Revised Unit Information Sheet	0.0035	9,011	\$31.54	\$823.90	\$651.07	
					Building Annual Lease Total	\$13,818.45	\$15,229.62			Maintenance Cost Total:	\$8,979.53	\$22,797.97	\$24,209.15
Lehman													
35	IR6075	Main Office	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	550,452	\$1,926.58	\$3,951.89	\$4,198.17	
36	IR8105	Faculty Rm - 2nd FL	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	604,172	\$2,114.60	\$5,426.95	\$5,829.74	
37	IR8105	Library	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	850,975	\$2,978.41	\$6,290.76	\$6,693.55	
38	IR3235	Guidance	Sharp	MX-M365N	\$1,063.73	\$1,193.08	\$49/box of 15,000	0.0035	100,219	\$350.77	\$1,414.49	\$1,543.85	
					Building Annual Lease Total	\$9,713.74	\$10,894.95			Maintenance Cost Total:	\$7,370.36	\$17,084.10	\$18,265.31
East Stroudsburg Elem.													
39	IR6075	Main Office	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	611,881	\$2,141.58	\$4,166.89	\$4,413.17	
40	IR8105	Faculty Rm - 1st FL	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	919,599	\$3,218.60	\$6,530.95	\$6,933.74	
41	IR8105	Faculty Rm - 2nd FL	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	848,588	\$2,970.06	\$6,282.41	\$6,685.20	
42	IR8105	Faculty Rm - 3rd FL	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	442,359	\$1,548.26	\$4,860.61	\$5,263.40	
					Building Annual Lease Total	\$11,962.36	\$13,417.01			Maintenance Cost Total:	\$9,878.49	\$21,840.85	\$23,295.50
Resica													
43	IR6075	Main Office	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	294,473	\$1,030.66	\$3,055.97	\$3,302.25	
44	IR8105	Faculty	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	443,129	\$1,550.95	\$4,863.30	\$5,266.09	
45	IR8105	POD	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	1,238,572	\$4,335.00	\$7,647.35	\$8,050.14	
					Building Annual Lease Total	\$8,650.01	\$9,701.87			Maintenance Cost Total:	\$6,916.61	\$15,566.62	\$16,618.48
Middle Smithfield													
46	IR6075	Main Office	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	191,725	\$671.04	\$2,696.35	\$2,942.63	
47	IR8105	Faculty - 1st Floor	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	144,155	\$504.54	\$3,816.89	\$4,219.68	
48	IR8105	Faculty - 2nd Floor	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	2,022,438	\$7,078.53	\$10,390.88	\$10,793.67	
					Building Annual Lease Total	\$8,650.01	\$9,701.87			Maintenance Cost Total:	\$8,254.11	\$16,904.12	\$17,955.98
JM Hill													
49	IR6075	Main Office	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	153,253	\$536.39	\$2,561.70	\$2,807.98	
50	IR8105	Faculty- Basement	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	715,328	\$2,503.65	\$5,816.00	\$6,218.79	
51	IR8105	Faculty - 2nd Floor	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	851,002	\$2,978.51	\$6,290.86	\$6,693.65	
					Building Annual Lease Total	\$8,650.01	\$9,701.87			Maintenance Cost Total:	\$6,018.54	\$14,668.55	\$15,720.41
Smithfield													
52	IR6075	Main Office	Sharp	MX-M754N	\$2,025.31	\$2,271.59	\$49/box of 15,000	0.0035	494,189	\$1,729.66	\$3,754.97	\$4,001.25	
53	IR8105	Faculty	Sharp	MX-M1054	\$3,312.35	\$3,715.14	\$49/box of 15,000	0.0035	790,535	\$2,766.87	\$6,079.22	\$6,482.01	
					Building Annual Lease Total	\$5,337.66	\$5,986.73			Maintenance Cost Total:	\$4,496.53	\$9,834.19	\$10,483.26
Copier Management Software													
Fraser Copier Management Software					\$6,197.00	\$ 6,950.00	plus cost of staples		24,489,948	\$89,101.01	\$212,488.63	\$225,489.68	

Annual Lease Amount	\$123,387.62	\$136,493.67
Annual Management Software	6,197.00	6,950.00
Total Annual Lease Amount	\$ 129,584.62	\$143,443.67

Google Drive/Docs Scanning and Printing Add-on OPTION

Google Drive/Docs Scanning and Printing	\$1,955	\$2,192
	\$131,539.62	

CORPORATE RESOLUTION OF AUTHORITY FOR CASH MANAGEMENT SERVICES

By: **ESSA Bank & Trust**
 200 Palmer Street
 P O Box L
 Stroudsburg, PA 18360-0160

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

Referred to in this document as "Financial Institution" and East Stroudsburg Area School District referred to in this document as "Corporation"

PATRICIA ROSADO

I, _____, certify that I am Secretary (clerk) of the above name corporation organized under the laws of Pennsylvania, Federal Tax Identification Number 23-1669371, engaged in business under the trade name of East Stroudsburg Area School District, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on MARCH 21, 2016. These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS: Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position

Signature

- A. JEFFREY BADER
- B. THOMAS MCINTYRE
- C. DIANE KELLY
- D. DEBORAH NIETZ
- E. JILL QUINN
- F. MICHELLE THARP
- G. SONYA BURCH
- H. _____

[Handwritten signatures for Jeffrey Bader, Diane Kelly, Deborah Nietz, Jill Quinn, Michelle Tharp, and Sonya Burch]

POWERS GRANTED: Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power.

Indicate A, B, C

Description of Power

D, E, F, G and/or H

- A B C
- A B C
- A B C D E F
- A B C
- A B C
- A B C
- A B C G
- A B C

- (1) Exercise all of the powers listed in this resolution on behalf of the Corporation..
- (2) Administer iBank and establish sub-users on behalf of the Corporation.
- (3) Administer Automated Clearing House (ACH) and establish sub-users on behalf of the Corporation.
- (4) Administer Remote Deposit Capture (RDC) and establish sub-users on behalf of the Corporation.
- (5) Authorize Sweep agreements on behalf of the Corporation.
- (6) Establish Internal Account Transfers on behalf of the Corporation.
- (7) Establish Automated Clearing House Transactions on behalf of the Corporation.
- (8) Establish Remote Deposit Capture Transactions on behalf of the Corporation.
- (9) Administer Bill Pay and sub users on behalf of the Corporation.
- (10) Establish Bill Pay payments on behalf of the Corporation.
- (11) Authorize wire transfers through internet banking application.

EFFECT ON PREVIOUS RESOLUTIONS: This resolution supersedes all previously executed resolutions.

CERTIFICATION OF AUTHORITY: I further certify that the board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply corporate seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In witness whereof, I have subscribed my name to this document and affixed the seal of the Corporation on

(Affix Corporate Seal Here)

(Date)

(Secretary)

(Attest by One Other Officer)

Resolutions

The Corporation named on this resolution resolves that:

1. The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
2. This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporations and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect. Until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
3. The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
4. All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
5. The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
6. The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines, (ATM), and debit cards.
7. The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile specimen has been provided the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes the Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania: The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on

behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on: _____
(Date)

By: _____
(Initials)

Comments: _____

RESOLUTION OF CORPORATIONS, PARTNERSHIPS & LLCs

DATE: 03/02/2016

TO: NAME AND ADDRESS OF FINANCIAL INSTITUTION
ESSA Bank & Trust
200 PALMER STREET
STROUDSBURG, PA 18360-0160
(570)421-0531
FROM: NAME AND ADDRESS OF ENTITY
EAST STROUDSBURG AREA
50 VINE ST
EAST STROUDSBURG, PA 18301-0000

Use this Resolution of Corporations, Partnerships and LLCs to document the granting of Deposit authority by the governing body of the business entity to specified individuals. This form may be used by legal entities, such as corporations, professional corporations, general partnerships, limited partnerships, limited liability partnerships, and limited liability companies.

Words, numbers or phrases preceded by a [] are applicable only when marked, i.e., [X].

I certify that I am a duly and legally elected/appointed, qualified representative and keeper of the records ("Designated Representative") of/for the legal entity ("Entity") named above, that the following is a true and complete copy of a Resolution duly adopted at a meeting of the governing body of the Entity held on the Twenty First day of MARCH in accordance with law and the governing documents of the Entity, and that my delivery of this Resolution to Financial Institution certifies to Financial Institution that such Resolution is still in full force and effect.

This is a [] For Profit [] Nonprofit Entity.

IT IS RESOLVED THAT:

The following described officers, members, managers, partners, employees, designated parties or agents of the Entity referred to below as "Authorized Signers", whose names and signatures appear below, are authorized for and on behalf of the Entity to have the following indicated powers as contained in this Resolution:

DEPOSITORY ACCOUNT. Perform the following for the account(s) indicated on Page 2, in the name of the Entity, subject to any terms and conditions governing the account(s), such as: Authorized Signers

- 1. Open and maintain the account(s);
2. Make deposits to the account(s);
3. Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Entity by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing;
4. Make withdrawals from the account(s) in any manner permitted by the account(s);
5. Transfer funds from the account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Entity;
6. Transfer funds to the account(s) in Financial Institution from any account whether or not held at this Financial Institution and whether or not held by this Entity;
7. Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft or order for the payment of money whether drawn by the Entity or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money; and
8. Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
9. All of the above.

SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

LOCK BOX. Enter into a Lock Box Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

DEBIT CARD/ATM CARD. Apply for, receive and utilize debit cards, automated teller machine cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.



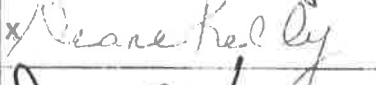

CASH MANAGEMENT. Enter into a Cash Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

OTHER AUTHORITY- describe: INITIATE AND VERIFY OUTGOING WIRES.

2

Further, this Resolution continues on Page 2 of this document, and all of the power and authority granted are incorporated in this Resolution.

RESOLUTION APPLIES TO (check all that apply): ALL ACCOUNTS SAFE DEPOSIT BOX NUMBER(S):
 ALL FUTURE ACCOUNTS SPECIFIC ACCOUNTS - NUMBER(S): 0047706025

NAME AND TITLE	SIGNATURE	LIMITATIONS
1. JEFFREY BADER, CFO	X 	COUNTERSIGNERS:
2. THOMAS MCINTYRE, ASST. BUSINESS MGR	X 	COUNTERSIGNERS:
3. DIANE KELLY, ACCOUNTANT	X 	COUNTERSIGNERS:
4. JEANNE WESCOTT, BOOKKEEPER	X 	COUNTERSIGNERS:
5.	X	COUNTERSIGNERS:
6.	X	COUNTERSIGNERS:
7.	X	COUNTERSIGNERS:
8.	X	COUNTERSIGNERS:

SIGNATURE CERTIFICATION. I certify that the foregoing are names, titles, and genuine signatures of the current Authorized Signers of the Entity authorized by the above Resolution.

IN WITNESS WHEREOF, I have subscribed my name as Designated Representative of the Entity on the date shown below.

DESIGNATED REPRESENTATIVE:

DATE

GARY SUMMERS
BOARD PRESIDENT

IT IS FURTHER RESOLVED AS FOLLOWS, the Entity certifies to the Financial Institution that:

- Unless specifically designated, each of the Authorized Signers whose signature appears above may sign without the other(s);
- (Select if applicable) **FACSIMILE SIGNATURES.** The Financial Institution shall be entitled to honor and charge the Entity for all such negotiable instruments, checks, drafts, or other orders for payment of money drawn in the name of the Entity, on the indicated account(s), including an order for electronic debit, whether by electronic tape or otherwise, regardless of by whom or by what means a facsimile signature or other non-manual signature (collectively, "Facsimile Signatures") may have been affixed, or electronically communicated, if such Facsimile Signatures resemble the specimens duly certified to or filed with the Financial Institution for any of the named Authorized Signers, regardless of whether any misuse is with or without the negligence of the Entity. The Specimen Facsimile Signature Exhibit, when attached, is incorporated into and is an integral part of this Resolution. The Entity agrees that the duty of maintaining the security of any such Facsimile Signatures or device by which they are affixed is solely that of the Entity. Your authorization notwithstanding, Financial Institution is not obligated to accept or pay any items bearing Facsimile Signatures;
- As used herein, any pronouns relative to the signers for the Entity shall include the masculine, feminine, and neutral gender, and the singular and plural number, wherever the context so admits or requires;
- All items deposited with prior endorsements are guaranteed by the Entity;
- All items not clearly endorsed by the Entity may be returned to the Entity by the Financial Institution or, alternatively, the Financial Institution is granted a power of attorney in relation to any such item to endorse any such item on behalf of the Entity in order to facilitate collection;
- Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument or other order for the payment of money, that is not properly endorsed;
- Financial Institution is directed and authorized to act upon and honor any withdrawal or transfer instructions issued and to honor, pay and charge to any depository account or accounts of the Entity, all checks or orders for the payment of money so drawn when signed consistent with this Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the check or the order for the payment of the money involved, whether such checks or orders for the payment of money are payable to the order of, or endorsed or negotiated by any one or more of the Authorized Signers signing them or such party in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation of any one or more of the Authorized Signers signing them or of any other such party or not;
- Financial Institution shall be indemnified for any claims, expenses or losses resulting from the honoring of any signature certified or refusing to honor any signature not so certified; and
- Notwithstanding any modification or termination of the power of any Authorized Signer of the Entity, this Resolution shall remain in full force and bind the Entity and its legal representatives, successors, assignees, receivers, trustees or assigns until written notice to the contrary signed by, or on behalf of, the Entity shall have been received by the Financial Institution, and that receipt of such notice shall not affect any action taken by the Financial Institution prior to receipt of such notice in reliance on this Resolution.

Additional comments or instructions:

TWO SEPARATE INDIVIDUALS REQUIRED TO CREATE WIRES VIA FAX/EMAIL AND RETURN CALL FROM ESSA FOR CONFIRMATION. FAX TO 570-421-7158 OR SCAN TO WIRES@ESSABANK.COM ON APPROVED FORM.

APPLICATION FOR PAYMENT
PROPERTY ACQUIRED BY STATE
FOR WATER CONSERVATION OR FLOOD PREVENTION
(Section 604 of School Code)

SCHOOL DISTRICT	AUN	SCHOOL YEAR
East Stroudsburg Area	120452003	2015-2016

This application is for Payment in Lieu of Taxes on property in Pike County, acquired by the state for the purpose of water conservation or flood prevention in the National Recreation Area project.

School district (or component former district) from which property was acquired:
Lehman Township

Assessed valuation of property at time of acquisition: \$ 94,371.00

Tax rate for school purposes during school year for which application is made: 123.42 mills

Amount due school district (assessed valuation x mills): \$ 11,647.27

SIGNATURES

District Superintendent: _____

President of School Board: _____

Secretary of School Board: _____

Return to: Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street, 4TH Floor
Harrisburg, PA 17126-0333



Selling Equipment

Quote Id: 12866503 Customer Name: EAST STROUDSBURG SCHOOL DISTRI

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service Inc
 158 Falcone Rd
 Bangor, PA 180139290
 610-588-4088
 hilltops@epix.net

JOHN DEERE HPX Diesel Green & Yellow (MY16)

Contract: PA State Pwr Equip_4400011369

Price Effective Date: March 1, 2016

Suggested List *

\$ 11,269.00

Selling Price *

\$ 9,353.27

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
990DM	HPX Diesel Green & Yellow (MY16)	1	\$ 11,269.00	17.00	\$ 1,915.73	\$ 9,353.27	\$ 9,353.27
Standard Options - Per Unit							
001A	US/Canada	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
1011	High-Performance All-Purpose (HPAP) Tires	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
2006	Bench Seat Yellow	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3120	Cargo Box Manual Lift with Prop Rod	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4000	OPS with Nets	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4049	Less Black Poly Roof and Rear Screen with Headrests	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Suggested Price							\$ 9,353.27
Total Selling Price			\$ 11,269.00		\$ 1,915.73	\$ 9,353.27	\$ 9,353.27



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service Inc
158 Falcone Rd
Bangor, PA 180139290
610-588-4088
hilltops@epix.net

Quote Summary

Prepared For:

East Stroudsburg School Distri
Daryle Miller
50 Vine St
East Stroudsburg, PA 18301
Business: 570-424-8500
DARYLE-MILLER@ESASD.NET

Delivering Dealer:

Hilltop Sales & Service Inc
Michael Labarre
158 Falcone Rd
Bangor, PA 180139290
Phone: 610-588-4088
hilltopsales2@frontier.com

Quote ID: 12866503
Created On: 01 March 2016
Last Modified On: 01 March 2016
Expiration Date: 31 March 2016

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE HPX Diesel Green & Yellow (MY16) Contract: PA State Pwr Equip_4400011369 Price Effective Date: March 1, 2016	\$ 11,269.00	\$ 9,353.27 X	1 =	\$ 9,353.27

Equipment Total **\$ 9,353.27**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 9,353.27
Trade In	
SubTotal	\$ 9,353.27
Total	\$ 9,353.27
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 9,353.27

FAULKNER BUICK GMC INC

PROPOSAL

705 Autopark Blvd
West Chester, PA 19382

TO:
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
ATTN: Scott Ihle

DATE | March 8, 2016



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	
2	1	2015 GMC Savana 3500 Cutaway Chassis	30,125.00	\$30,125.00
	1	DeJana 14' DuraCube Max FRP Body	14,415.00	14,415.00
	1	PA Municipal Tag Registration	75.00	75.00
	1	GM Bid Assistance for Costars Members Costars Contract # 025-016 Stock # 30897 VIN 1GD373CG6F1271503	(6,200.00)	(6,200.00)
		SUBTOTAL		38,415.00
		TAX		
		FREIGHT		
				\$38,415.00 PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Steve Dragon
610-436-5600
email: thefleetdragon@faulknerauto.com

THANK YOU FOR YOUR BUSINESS!



Lawn & Golf Supply Co., Inc.

647 Nutt Road
Phoenixville, PA 19460
Phone: (610) 933-5801
Fax: (610) 933-8890
www.lawn-golf.com

PROPOSAL

Proposal ID	Date
648	3/3/2016
Sales Person	Page
Matt Brown	1 of 1

Proposal To:

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
EAST STROUDSBURG, PA 18301

Phone (570) 424-8500
Fax
E-Mail daryle-miller@ESASD.net
Contact Daryle Miller
Description: Befco Overseeder

Quantity	Item ID	Description	Unit	Amount
THE FOLLOWING IS AVAILABLE UNDER PA STATE CONTRACT #4400011367:				
1.00		Befco #GRT-266 3 Pt. Hitch Overseeder w/66" width		8,148.00
1.00	F	EA FREIGHT		300.00

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted.
Proposal is valid until April 02, 2016

Signature _____
Date _____

Subtotal	8,448.00
Sales Tax	Exempt
Total	8,448.00

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that the Intermediate Unit Budget shall be approved by "at least a majority of school districts comprising the Intermediate Unit."

At a meeting on _____, 2016, the members of the Board of Directors of the **East Stroudsburg Area School District**, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2016, to June 30, 2017:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services

Human Resources and Research Services

Curriculum and Instructional Services

Instructional Material Services

TOTAL - \$3,317,180

VOTE: YEA _____ NAY _____ ABSTAIN _____ ABSENT _____

President

Secretary

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm to compliance with Section 912-A(6)(i), Act 102 of 1970.

CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 5th day of February, 2016, by **BAYADA Home Health Care, Inc.**, with a service office located at 3355 Route 611, Suite 3, Bartonsville, Pennsylvania 18321 (hereinafter referred to as **BAYADA**) and **East Stroudsburg Area School District**, located at Carl T. Secor Administration Building, 50 Vine Street, East Stroudsburg, Pennsylvania 18301 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing professional nursing services and **SCHOOL** has identified a need for an in **SCHOOL** nurse to provide basic nursing care and teaching services to its students.

WHEREAS, it is the desire of both parties to make provision for on-site nursing services in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who shall hold a current license, registration or certification to practice in the State of Pennsylvania, and shall provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing onsite services. The contents of such file will include:
1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. A criminal record check, conducted upon hire, if required by state law; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
- C. Service. **BAYADA** shall provide an RN or LPN to **SCHOOL** on a substitute basis. The RN/LPN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.
- D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.
2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

F. Indemnification. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.

G. Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.

H. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section IIII hereunder shall govern billing terms and compensation.

B. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.

D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN/LPN with all necessary equipment, tools, materials and supplies (including teaching materials and supplies) necessary to perform services under this Agreement.

E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the

recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.

- F. **Compliance Program.** **BAYADA** values honesty and confidentiality in all business interactions. In order to assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program, and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$55.44/hour for RN services or \$43.68/hour for LPN services provided under this Agreement.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- C. **SCHOOL** agrees to pay submitted bills within thirty (30) days of receipt. Any bill not paid within the thirty (30) day period will be considered delinquent. **BAYADA** may charge interest, at a rate of 1% each month (15% per year) on all delinquent accounts. **BAYADA** will also pursue collection remedies in an attempt to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on February 8, 2016 and will remain in effect through June 30, 2016. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of Pennsylvania.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: 2/5/16

Date: _____

Barbara McDermott

Barbara McDermott
Associate Director
Signing with authority for
BAYADA Home Health Care, Inc.

Lynda Hopkins
Director of Pupil Services
Signing with authority for
East Stroudsburg Area School District

insurance pending + need board approval.

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocano For AAU Today's Date 3 / 16 / 16

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: Basketball Practice/Games

Name of School Requested East Stroudsburg Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Thursdays only</u> 3/24/16 - 4/1/16 - 6/19/16	<u>6 pm - 8 pm</u>	<u>Practice - Boys Basketball</u>

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

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 Patrick McAllister Address 306 Park Lane E. Stroudsburg, PA 18302 Phone 570-223-2004

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 Patrick McAllister Phone (day) 201-842-8369 (eve.) 570-223-2004

Billing Address 306 Park Lane E. Stroudsburg, PA 18302

APPROVALS: Principal Suzanne C. [Signature] Date 3 / 16 / 16

Business Administrator Sharon D. [Signature] Date / /

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 1 - no fees. Charges: \$ _____

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

Other (specify): 125 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocoho Family Ymca Today's Date 3 / 2 / 16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? Yes No

Specific purpose of use: T-ball Season - Outdoors Name of School Requested ESE

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

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), Other (specify)

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

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name Mike Miller Address 809 Main St. Stroudsburg PA 18360 Phone 570-421-2525

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities.

Signature Responsible Organization Official Phone (day) 570-421-2525 (eve.) 570-807-3494

Billing Address 809 Main St. Stroudsburg PA 18360

APPROVALS: Principal Date 3 / 7 / 16 Business Administrator Date 3 / 16 / 16

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocano Family YMCA Today's Date 2/12/16

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

Specific purpose of use: Spring Flag Football Season

Name of School Requested ESHS-South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
4/16/16 6/11/16 8:30 am 5pm Practice + Scrimmage for Flag Football
Saturdays only only conflict would be Saturday graduation

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

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

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

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

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 Milse Miller Address 809 main st Stroudsburg PA 18360 Phone 570-421-2525

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

Signature — Responsible Organization Official [Signature] 3/10/16 Phone (day) 570-421-2525 (eve.) 570-807-3494

Billing Address 809 Main St. Stroudsburg PA 18360

APPROVALS: Principal [Signature] Date 1/1/16 Business Administrator [Signature] Date 3/16/16 Stage manager, athletic director, cafeteria manager, head custodian, librarian, a/v coordinator, other

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 127 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ES Mustangs Babe Ruth Baseball Aged 16-18 Today's Date 3/8/16
 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: Baseball 10 Home gms
 Name of School Requested E.S. South H.S.

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>May 20th 2016</u>	<u>Weekdays 5pm - 7pm</u>	<u>10 Home gms, practice</u>
<u>July 26th 2016</u>	<u>Wednesdays 12pm - 4pm</u>	

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Baseball
 Scoreboard* 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:
 \$ 500,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 Property Damage Liability (each occurrence) (\$500,000 minimum)
K8M 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 Tony COLE Address 924 Woodle RD E.S. Phone 570 730-9263
 Name Henry ERO Address 112 Lense DR E.S. Phone 570 872-7751

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 District, 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 Bryan J. B. 3/10/16 Phone (day) 570 730-9263
 (eve.) 570 730-9263
 Billing Address Same * Season Begins Following High school season

APPROVALS: Principal _____ Date 1/1
 Business Administrator Sharon D. Lourdane Date 3/16/16
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>128</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 2/29/16

Non-Profit? yes no Will an admission fee be charged? yes no If yes, amount \$ 3.00 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: Safety Around Water Swim Lessons

Name of School Requested Lemmon Intermediate

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>March 28th - March 31, 2016</u> <u>Mon - Friday</u>	<u>5 - 6 pm</u>	<u>Swim lessons</u>
	<u>→ April 1st 2016</u>	

- Facility Required:**
- All-Purpose Room
 - Auditorium
 - Stadium
 - Cafeteria
 - Kitchen/Preparation
 - Gymnasium
 - Swimming Pool (requires proof of certified lifeguard)
 - Stage
 - Classrooms # _____
 - Fields (specify) _____
 - Kitchen/Serving
 - Other (specify) _____
- Equipment Required: (*must be operated/attended by school personnel)**
- Kitchen Equipment*
 - Sound System
 - Record Player/Stereo Equip.
 - Piano
 - Stage Lighting*
 - Motion Picture Projector
 - Overhead Projector/Screen
 - Folding Stands
 - Scoreboard*
 - Athletic Equipment
 - Other (specify) _____
 - Tables and/or Chairs

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

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

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

Name Paul Geering Address 809 main st. Strbg PA Phone (570) 421-2525
Name Mike Wolbert Address 809 main st. Strbg PA 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 — Paul Geering Responsible Organization Official Phone (day) 570 421-2525 ext. 137 (eve.) _____

Billing Address 809 main st. Stroudsburg PA 18360

APPROVALS: Principal [Signature] Date 3/9/16
 Business Administrator [Signature] Date 3/16/16
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

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

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>129</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Y Today's Date 2 / 21 / 16

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: American Red Cross Lifeguard Training
Name of School Requested Lehman Intermediate Pool & Classroom

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
April 5 - MAY 4 6:30 - 8:00 Classroom
Tuesday and Wednesdays 8:00 - 9:30 Pool (share with Y swim team)
5 weeks

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

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

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

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

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 Michele Kuna Address 5537 MINKS Pond Rd Phone 570 460-2419
Name Address BUSHKILL 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 Michele Kuna - Pocono Family Y - Instructor Phone (day) 570 460-2419
(eve.)

Billing Address 807 Main St. Stroudsburg, PA 18360

APPROVALS: Principal [Signature] Date 3 / 9 / 16
Business Administrator [Signature] Date 3 / 16 / 16
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 Charges: \$
Personnel Employed: Charges: \$
(attach time sheets)
Other (specify): 130 Charges: \$

February 23, 2016

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

Dear School Board:

Enclosed is an application for use of school facilities. We are requesting a waiver of the facility fees. An application of the facility fees would cause a financial hardship to the participants as well as the Pocono Family Y. We try to keep our costs as low as possible. The listed cost for this course is \$215.00. This will covers equipment rentals, books, DVD rentals, Red Cross certificates and instructor fees.

The Pocono Family Y would again like to offer American Red Cross certified Lifeguard training at the Lehman pool. We have been offering this course at that facility successfully for the past ten years. Several hundred students have taken the class and found employment at local pools each summer.

The application for use of school facilities would cover one five week session. The first hour and a half (6:30 – 8:00) would require a classroom and the second half (8:00 – 9:30) is at the pool. Although the Y swim team is still in the pool until 8:30, the lifeguard candidates are able to share facilities until the swim team members leave.

Sincerely,



Michele Kuna
Lifeguarding Instructor
Pocono Family Y

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization BY Divine Purpose Christian Center Today's Date 2/23/16

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

Specific purpose of use: YARD SALE

Name of School Requested Middle Smithfield Elementary

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
5/7/16 5/7/16 8AM-4PM

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

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

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) Pending receipt of 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 PASTOR Ken KOLAKOWSKI Address 114 DELAWARE CT. W. Bushkill Phone 570-431-4477
Name BRENDA ROAN Address 163 PiPhee Rd Bushkill Phone 570-588-1876

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 Pastor Ken Kolakowski Phone (day) 570-431-4477 (eve.) 570-431-4477

Billing Address 1114 DELAWARE CT W. Bushkill PA 18324

APPROVALS: Principal Date / /
Business Administrator Sheri D. Anderson Date 3/16/16
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees for parking lots Charges: \$
Personnel Employed: Charges: \$
(attach time sheets)
Other (specify): 132 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Gigi & Company Dance Today's Date 12, 2, 15

Non-Profit? yes no Will an admission fee be charged? yes no If yes, amount \$ 10-15 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: DANCE Recital

Name of School Requested EAST STROUDSBURG H.S. South

from — DATE(S) — to	from — HOURS — to	DESCRIPTION
<u>30 DAY(S)</u> <u>JUNE 18, 2014</u>	<u>5:00 pm - 8:00 pm</u>	<u>Rehearsal</u>
<u>JUNE 18, 2014</u>	<u>2:00 pm - 5:00 pm</u>	<u>performance</u>
<u>July 2</u>		

Facility Required:

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

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

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

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) Pending receipt of insurance certificate.

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 Jeannine (Gigi) Quinones Address 8 North Sixth St. Stroudsburg Phone 570 580-0999
Name Veronica Torres Address 110 Pelition Ct East Stroudsburg 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 Jeannine Quinones Responsible Organization Official Phone (day) 516 870 4424 (eve.) 570 580 0990

Billing Address 8 North Sixth St. Stroudsburg PA 18360

APPROVALS: Principal _____ Date 8/18/15
 Business Administrator Carol A. Anderson Date 3/16/16
 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 3 facility + personnel fees</u>		Charges: \$ _____
		\$ _____
		\$ _____
Personnel Employed: _____ (attach time sheets)		Charges: \$ _____
		\$ _____
		\$ _____
Other (specify): <u>133</u>		Charges: \$ _____
		\$ _____

Mar 08, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 1
ID: AC1290

B A T C H I N F O R M A T I O N

Batch number: 30659	Date of Batch: 3/08/2016	-----	Batch Totals	-----
	User ID: KJK		Debit	Credit
	Re-entry date:		88,353.68	88,353.68
	Re-entry User ID:			
	Closing date: 2/29/2016			

K BUDGET TRANSFER FOR MONTH 2/29/2016
February 29, 2016

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/29/2016	00005	10-1100-640-000-30-00-04	CURRICULUM, SEC., BOOKS/PERIOD.	STAPLES FOR COPIER	31.49	CR
2/29/2016	00005	10-2260-610-000-30-00-04	CURRICULUM, SEC. GENERAL SUPPLY	STAPLES FOR COPIER	31.49	
					.00	00005
				Total:	.00	
			2 Transactions	Debits:	31.49	
			0 Unbalanced references	Credits:	31.49	

134

DK BUDGET TRANSFER FOR MONTH 2/29/2016
February 29, 2016

135

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/29/2016	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	ENVELOPES/BOARD BRIEFS	100.00CR	
2/29/2016	00001	10-2310-610-000-00-00-01	BOARD SERVICE, SUPPLIES	ENVELOPES/BOARD BRIEFS	100.00	00001
2/29/2016	00002	10-1100-640-000-10-00-04	CURRICULUM, ELEM, BOOKS/PERIOD.	COVER DIBELS/ GR.K-5	2,270.00CR	
2/29/2016	00002	10-2260-610-000-10-00-04	CURRICULUM, GENERAL SUPPLIES	COVER DIBELS/ GR.K-5	691.00CR	
2/29/2016	00002	10-1100-650-000-10-00-04	CURRICULUM, ELEM, ED. TECH. SUPPLI	COVER DIBELS/ GR.K-5	2,961.00	00002
2/29/2016	00003	10-2270-610-000-10-00-04	STAFF DEV., ELEM, SUPPLIES	SERV.TIME FOR YOURS/STINE	350.00CR	
2/29/2016	00003	10-2270-330-000-30-00-04	STAFF DEV. INSERVICE, PROF SRVS.	SERV.TIME FOR YOURS/STINE	350.00	00003
2/29/2016	00004	10-2271-324-000-10-00-04	STAFF DEV. ELEM (TEACHER) TRAININ	CONF. DEBRA BALLINGER	954.00CR	
2/29/2016	00004	10-2271-324-000-30-00-04	STAFF. DEV. SEC. CONF (TEACH) TRAIN	CONF. DEBRA BALLINGER	954.00	00004
2/29/2016	00008	10-1100-581-000-10-00-04	CURRICULUM, ELEM, IN-DIST. MILES	MILEAGE/LESNIEWSKI/MORGAN	500.00CR	
2/29/2016	00008	10-2260-531-000-10-00-04	CURRICULUM, POSTAGE	MILEAGE/LESNIEWSKI/MORGAN	500.00CR	
2/29/2016	00008	10-2260-581-000-10-00-04	CURRICULUM, IN-DISTR. MILEAGE	MILEAGE/LESNIEWSKI/MORGAN	1,000.00	00008
2/29/2016	00009	10-2380-448-000-30-51-06	I TEC, EHN, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.36CR	
2/29/2016	00009	10-1100-448-000-10-10-06	I TEC, RES, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.36	
2/29/2016	00009	10-1100-448-000-30-31-06	I TEC, EHS, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.40CR	
2/29/2016	00009	10-1100-448-000-10-11-06	I TEC, JMH, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.40	
2/29/2016	00009	10-1100-448-000-30-51-06	I TEC, EHN, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.40CR	
2/29/2016	00009	10-1100-448-000-10-14-06	I TEC, MSE, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.40	
2/29/2016	00009	10-2380-448-000-10-10-06	I TEC, RES, PRIN., COPIER LEASE	ADJUST COPIER LEASE A/C'S	.08CR	
2/29/2016	00009	10-1100-448-000-10-11-06	I TEC, JMH, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.08	
2/29/2016	00009	10-2380-448-000-10-12-06	I TEC, SME, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.08CR	
2/29/2016	00009	10-1100-448-000-10-14-06	I TEC, MSE, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.08	
2/29/2016	00009	10-2380-448-000-10-16-06	I TEC, BES, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.04CR	
2/29/2016	00009	10-1100-448-000-30-32-06	I TEC, JTL, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.04	
2/29/2016	00009	10-2380-448-000-10-16-06	I TEC, BES, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.36CR	
2/29/2016	00009	10-1100-448-000-30-52-06	I TEC, LIS, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.36	
2/29/2016	00009	10-1100-448-000-10-17-06	I TEC, ESE, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.28CR	
2/29/2016	00009	10-1100-448-000-10-16-06	I TEC, BES, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.28	
2/29/2016	00009	10-2380-448-000-10-11-06	I TEC, JMH, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.09CR	
2/29/2016	00009	10-1100-448-000-10-16-06	I TEC, BES, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.09	
2/29/2016	00009	10-2380-448-000-10-16-06	I TEC, ESE, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.20CR	
2/29/2016	00009	10-2380-448-000-10-17-06	I TEC, JTL, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.20	
2/29/2016	00009	10-2380-448-000-30-32-06	I TEC, MSE, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.20CR	
2/29/2016	00009	10-2380-448-000-10-14-06	I TEC, JTL, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.20	
2/29/2016	00009	10-2380-448-000-30-32-06	I TEC, CUSTODIAL, COPIER LEASE	ADJUST COPIER LEASE A/C'S	.04CR	
2/29/2016	00009	10-2620-448-000-30-24-06	I TEC, JTL, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.04	
2/29/2016	00009	10-2380-448-000-30-32-06	I TEC, EHS, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.28CR	
2/29/2016	00009	10-2380-448-000-30-52-06	I TEC, LIS, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.28	
2/29/2016	00009	10-1100-448-000-10-12-06	I TEC, SMI, INSTR. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.16CR	
2/29/2016	00009	10-2380-448-000-30-52-06	I TEC, LIS, PRINC. COPIER LEASE	ADJUST COPIER LEASE A/C'S	.16	00009
					.00	

DK BUDGET TRANSFER FOR MONTH 2/29/2016
February 29, 2016

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/29/2016	00010	10-2840-650-000-00-00-06	ITEC, ED.TECH SUPPLIES/SOFTWARE	INTEGRA ONE BATTERY ORDER	93.39CR	
2/29/2016	00010	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	INTEGRA ONE BATTERY ORDER	93.39	
					.00	00010
2/29/2016	00011	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	TECH.COACH GOOGLE CONF.	57.19CR	
2/29/2016	00011	10-2834-580-000-00-00-06	ITEC, DIST, N-INST/CERT.TRAVEL	TECH.COACH GOOGLE CONF.	57.19	
					.00	00011
2/29/2016	00012	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	TRAINING PROGRAM CDL/SUPP	12,500.00CR	
2/29/2016	00012	10-2700-610-000-00-00-07	TRANSPORTATION, GEN.SUPPLIES	TRAINING PROGRAM CDL/SUPP	12,500.00	
					.00	00012
2/29/2016	00013	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH, DIESEL	TRANSFINDER TRAINING	402.00CR	
2/29/2016	00013	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	TRANSFINDER TRAINING	536.00CR	
2/29/2016	00013	10-2836-324-000-00-00-07	TRANSP.EMPLOYEE EDUC.TRAINING	TRANSFINDER TRAINING	402.00	
2/29/2016	00013	10-2836-580-000-00-00-07	TRANSP., N.CERT/N. INSTR. TRAVEL	TRANSFINDER TRAINING	536.00	
					.00	00013
2/29/2016	00014	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH, DIESEL	TRANSFINDER TRAIN/NIEVEL	402.00CR	
2/29/2016	00014	10-2836-324-000-00-00-07	TRANSP.EMPLOYEE EDUC.TRAINING	TRANSFINDER TRAIN/NIEVEL	402.00	
2/29/2016	00014	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	TRANSFINDER TRAIN/NIEVEL	536.00CR	
2/29/2016	00014	10-2836-580-000-00-00-07	TRANSP., N.CERT/N. INSTR. TRAVEL	TRANSFINDER TRAIN/NIEVEL	536.00	
					.00	00014
2/29/2016	00015	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	COVER CONTRACT DRIVERS	30,000.00CR	
2/29/2016	00015	10-2700-513-002-00-00-07	TRANSP, CONTR DRIVER, SPEC EDUC	COVER CONTRACT DRIVERS	30,000.00	
					.00	00015
2/29/2016	00016	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH, DIESEL	REPAIRS ON BUSES	4,000.00CR	
2/29/2016	00016	10-2700-432-000-00-00-07	TRANSPORTATION, EQUIP. REPAIRS	REPAIRS ON BUSES	4,000.00	
					.00	00016
2/29/2016	00017	10-2600-751-000-00-00-08	GEN.MAINT.NON-CAP.NEW EQUIP.	REPL.BROKEN SNOW GOUARDS	12,363.00CR	
2/29/2016	00017	10-2600-762-000-10-14-08	GEN.MAINT.MSE REPL.CAP.EQUIP	REPL.BROKEN SNOW GOUARDS	12,363.00	
					.00	00017
2/29/2016	00018	10-1100-650-000-10-10-10	RES, INSTR, ED.TECH.SUPPLIES	NEW GUIDANCE PRINTER	656.28CR	
2/29/2016	00018	10-2120-610-000-10-10-38	GUIDANCE, RES, SUPPLIES	NEW GUIDANCE PRINTER	656.28	
					.00	00018
2/29/2016	00019	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	COST OF TESTING MATERIALS	10.00CR	
2/29/2016	00019	10-2120-610-000-10-10-38	GUIDANCE, RES, SUPPLIES	COST OF TESTING MATERIALS	10.00	
					.00	00019
2/29/2016	00020	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	INSTALLATION OF PIANO	440.00CR	
2/29/2016	00020	10-1100-432-000-10-10-45	MUSIC, VOC, RES. REPR/MAINT.EQUIP	INSTALLATION OF PIANO	440.00	
					.00	00020
2/29/2016	00021	10-2380-810-000-10-11-11	JMH, PRIN., DUES & FEES	COVER COST OF SUPPLIES	800.00CR	
2/29/2016	00021	10-2380-581-000-10-11-11	JMH, PRIN., IN-DISTRICT MILEAGE	COVER COST OF SUPPLIES	469.01CR	
2/29/2016	00021	10-1100-581-000-10-11-11	JMH, INST, IN-DISTRICT MILEAGE	COVER COST OF SUPPLIES	372.40CR	
2/29/2016	00021	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	COVER COST OF SUPPLIES	1,641.41	
					.00	00021
2/29/2016	00022	10-1100-640-000-10-12-12	SMI, INSTR, BOOKS/PERIODICALS	5TH GR.MATH WORKBOOKS	1,662.70CR	
2/29/2016	00022	10-2380-640-000-10-12-12	SMI, PRIN., BOOKS/PERIODICALS	5TH GR.MATH WORKBOOKS	1,662.70	
2/29/2016	00022	10-1100-640-000-10-12-12	SMI, INSTR, BOOKS/PERIODICALS	PAPER ORDER	1,806.68CR	
2/29/2016	00022	10-1100-610-000-10-12-12	SMI, INSTR, SUPPLIES	PAPER ORDER	1,806.68	

136

DK BUDGET TRANSFER FOR MONTH 2/29/2016
February 29, 2016

(continued)

137

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00022
2/29/2016	00023	10-1100-650-000-10-17-17	ESE, INSTR, ED.TECH.SUPPLIES	COMMUNICATION FOLDERS	340.00	CR
2/29/2016	00023	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	COMMUNICATION FOLDERS	340.00	
2/29/2016	00024	10-2380-618-000-10-17-17	ESE, PRIN., TECH SUPPLIES	SUBSCRIPTION/RESOURCES ED	330.00	CR
2/29/2016	00024	10-2380-810-000-10-17-17	ESE, PRIN., DUES & FEES	SUBSCRIPTION/RESOURCES ED	330.00	
2/29/2016	00025	10-2380-550-000-10-17-17	ESE, PRIN., PRINTING	ORDER PERIODICALS	47.00	CR
2/29/2016	00025	10-2380-640-000-10-17-17	ESE, PRIN., BOOKS/PERIODICALS	ORDER PERIODICALS	47.00	
2/29/2016	00026	10-2380-438-000-10-17-17	ESE, PRIN., COPIER MAINTENANCE	ADDITIONAL POSTAGE	35.67	CR
2/29/2016	00026	10-2380-531-000-10-17-17	ESE, PRIN. POSTAGE	ADDITIONAL POSTAGE	35.67	
2/29/2016	00027	10-1360-650-000-30-51-34	BUSINESS ED., EHN, ED.TECH.SUPPL	MS OFFICE PPUBLISHER BKS	1,200.00	CR
2/29/2016	00027	10-1360-640-000-30-51-34	BUSINESS ED., EHN, BOOKS/PERIODI	MS OFFICE PPUBLISHER BKS	1,200.00	
2/29/2016	00028	10-1100-550-000-30-31-36	ENGLISH, EHS, PRINTING SERVICES	SUBSC.USA TESTPREP/ONLINE	3,000.00	CR
2/29/2016	00028	10-1100-650-000-30-31-36	ENGLISH, EHS, EDUC.TECH.SUPPLIES	SUBSC.USA TESTPREP/ONLINE	3,000.00	
2/29/2016	00029	10-1100-610-000-30-52-37	FOR.LANGUAGE, LIS, SUPPLIES	TRAIN/2 FOREIGN LANG.TEAC	30.00	CR
2/29/2016	00029	10-2271-580-000-30-52-52	LIS, INSTR.CONFERENCE TRAVEL	TRAIN/2 FOREIGN LANG.TEAC	30.00	
2/29/2016	00030	10-2120-618-000-30-51-38	GUIDANCE, EHN, TECH SUPPLIES	INSTR.SUPPORT DIST.POLICY	500.00	CR
2/29/2016	00030	10-2120-610-000-30-51-38	GUIDANCE, EHN, SUPPLIES	INSTR.SUPPORT DIST.POLICY	500.00	
2/29/2016	00030	10-2120-618-000-30-51-38	GUIDANCE, EHN, TECH SUPPLIES	DUES/FEE INCREASE	30.00	CR
2/29/2016	00030	10-2120-810-000-30-51-38	GUIDANCE, EHN, DUES & FEES	DUES/FEE INCREASE	30.00	
2/29/2016	00031	10-2450-432-000-10-00-39	MEDICAN, NON-PUB.REPR/MAINT.EQU	DUES/INCREASE	5.00	CR
2/29/2016	00031	10-2450-810-000-10-00-39	MEDICAL, NON-PUB., DUES & FEES	DUES/INCREASE	5.00	
2/29/2016	00032	10-2420-610-000-10-12-39	MEDICAL, SMI, SUPPLIES/FIRST AID	DUES INCREASE	5.00	CR
2/29/2016	00032	10-2420-810-000-10-12-39	MEDICAL, SMI, DUES & FEES	DUES INCREASE	5.00	
2/29/2016	00033	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	W.MACGILL CO. PURCHASE	113.00	CR
2/29/2016	00033	10-2420-610-000-10-11-39	MEDICAL, JMH, SUPPLIES/FIRST AID	W.MACGILL CO. PURCHASE	149.00	CR
2/29/2016	00033	10-2420-610-000-10-16-39	MEDICAL, BES, SUPPLIES/FIRST AID	W.MACGILL CO. PURCHASE	101.00	CR
2/29/2016	00033	10-2420-610-000-10-17-39	MEDICAL, ESE, SUPPLIES/FIRST AID	W.MACGILL CO. PURCHASE	363.00	
2/29/2016	00034	10-2420-610-000-10-17-39	MEDICAL, ESE, SUPPLIES/FIRST AID	DUES INCREASE	5.00	CR
2/29/2016	00034	10-2420-810-000-10-17-39	MEDICAL, ESE, DUES & FEES	DUES INCREASE	5.00	
2/29/2016	00034	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	DUES INCREASE	5.00	CR
2/29/2016	00034	10-2420-810-000-30-31-39	MEDICAL, EHS, DUES & FEES	DUES INCREASE	5.00	
2/29/2016	00034	10-2420-610-000-30-51-39	MEDICAL, EHN, SUPPLIES/FIRST AID	DUES INCREASE	5.00	CR
2/29/2016	00034	10-2420-810-000-30-51-39	MEDICAL, EHN, DUES & FEES	DUES INCREASE	5.00	
2/29/2016	00035	10-2420-432-000-10-16-39	MEDICAL, BES, REPR/MAINT.EQUIP.	FIRST AID SUPPLIES	16.00	CR

DK BUDGET TRANSFER FOR MONTH 2/29/2016
February 29, 2016

(continued)

158

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/29/2016	00035	10-2834-324-000-10-16-39	MEDICAL,BES,CONFERENCE TRAININ	FIRST AID SUPPLIES	141.71CR	
2/29/2016	00035	10-2420-610-000-10-16-39	MEDICAL,BES,SUPPLIES/FIRST AID	FIRST AID SUPPLIES	157.71	
					.00	00035
2/29/2016	00036	10-2420-610-000-30-32-39	MEDICAL,JTL,SUPPLIES/FIRST AID	DUES INCREASE	5.00CR	
2/29/2016	00036	10-2420-810-000-30-32-39	MEDICAL,JTL,DUES & FEES	DUES INCREASE	5.00	
					.00	00036
2/29/2016	00037	10-2420-610-000-30-31-39	MEDICAL,EHS,SUPPLIES/FIRST AID	CONF.SUICIDE/STUDENT POPU	135.00CR	
2/29/2016	00037	10-2834-324-000-30-31-39	MEDICAL,EHS,CONFERENCE TRAININ	CONF.SUICIDE/STUDENT POPU	135.00	
					.00	00037
2/29/2016	00038	10-1100-760-000-30-32-40	F&CS,JTL,REPL.EQUIPMENT	WALMART PURCHASE	200.00CR	
2/29/2016	00038	10-1100-610-000-30-32-40	F&CS,JTL,SUPPLIES	WALMART PURCHASE	200.00	
					.00	00038
2/29/2016	00039	10-1100-761-000-30-52-40	F&CS,LIS,NON-CAP.REPL.EQUIP.	SEWING MACHINE REPAIR	500.00CR	
2/29/2016	00039	10-1100-432-000-30-52-40	F&CS,LIS,REPR/MAINT.EUQIP.	SEWING MACHINE REPAIR	500.00	
					.00	00039
2/29/2016	00040	10-1100-761-000-30-52-40	F&CS,LIS,NON-CAP.REPL.EQUIP.	REPL.MICRO/FABRIC PROJECT	500.00CR	
2/29/2016	00040	10-1100-610-000-30-52-40	F&CS,LIS,SUPPLIES	REPL.MICRO/FABRIC PROJECT	500.00	
					.00	00040
2/29/2016	00041	10-1100-640-000-30-31-43	MATH,EHS,BOOKS/PERIODICALS	GRAPHING CALCULATORS	900.00CR	
2/29/2016	00041	10-1100-650-000-30-31-43	MATH,EHS,EDUC.TECH.SUPPLIES	GRAPHING CALCULATORS	900.00	
					.00	00041
2/29/2016	00042	10-1100-640-000-30-32-44	MUSIC,INSTR,JTL,BOOKS/PERIODIC	PURCHASE MUSIC	92.00CR	
2/29/2016	00042	10-3200-432-000-30-32-44	BAND,JTL REPAIR/MAINT.EQUIP.	PURCHASE MUSIC	63.00CR	
2/29/2016	00042	10-1100-650-000-30-32-44	MUSIC,INSTR,JTL,ED.TECH.SUPPLI	PURCHASE MUSIC	44.00CR	
2/29/2016	00042	10-1100-610-000-30-32-44	MUSIC,INSTR,JTL,SUPPLIES	PURCHASE MUSIC	199.00	
					.00	00042
2/29/2016	00043	10-1100-432-000-30-32-44	MUSIC,INSTR,JTL,REPR/MAINT.EQU	PURCHASES MUSIC/AWARDS	492.00CR	
2/29/2016	00043	10-3200-432-000-30-32-44	BAND,JTL REPAIR/MAINT.EQUIP.	PURCHASES MUSIC/AWARDS	162.00CR	
2/29/2016	00043	10-1100-610-000-30-32-44	MUSIC,INSTR,JTL,SUPPLIES	PURCHASES MUSIC/AWARDS	248.00CR	
2/29/2016	00043	10-1100-610-000-30-32-44	MUSIC,INSTR,JTL,SUPPLIES	PURCHASES MUSIC/AWARDS	740.00	
2/29/2016	00043	10-3200-610-000-30-32-44	BAND,JTL,SUPPLIES	PURCHASES MUSIC/AWARDS	162.00	
					.00	00043
2/29/2016	00044	10-1100-610-000-10-16-45	MUSIC,VOCAL,BES,SUPPLIES	TUNING PIANO	20.00CR	
2/29/2016	00044	10-1100-432-000-10-16-45	MUSIC,VOC,BES,REPR/MAINT.EQUIP	TUNING PIANO	20.00	
					.00	00044
2/29/2016	00046	10-1100-650-000-30-31-45	MUSIC,VOCAL,EHS,ED.TECH.SUPPLI	PMEA ALL STATE CONFERENCE	350.00CR	
2/29/2016	00046	10-2271-580-000-30-31-45	MUSIC,VOCAL,EHS,INST/CERT.CONF	PMEA ALL STATE CONFERENCE	350.00	
2/29/2016	00046	10-1100-640-000-30-31-45	MUSIC,VOCAL,EHS,BOOKS/PERIODIC	PMEA ALL STATE CONFERENCE	190.00CR	
2/29/2016	00046	10-2271-324-000-30-31-45	MUSIC,VOCAL,EHS,CONF.TRAINING	PMEA ALL STATE CONFERENCE	190.00	
2/29/2016	00046	10-3200-610-000-30-31-45	CHORUS,EHS,SUPPLIES	PMEA ALL STATE CONFERENCE	305.00CR	
2/29/2016	00046	10-2271-580-000-30-31-45	MUSIC,VOCAL,EHS,INST/CERT.CONF	PMEA ALL STATE CONFERENCE	305.00	
					.00	00046
2/29/2016	00047	10-3200-610-000-30-31-45	CHORUS,EHS,SUPPLIES	REGISTRATION FEE ALL STAT	800.00CR	
2/29/2016	00047	10-3200-810-000-30-31-45	CHORUS,EHS,DUES & FEES	REGISTRATION FEE ALL STAT	800.00	
					.00	00047
2/29/2016	00048	10-1100-767-000-30-31-45	MUSIC,INSTR.REPL.NON CAP TECH	ADJ-AC 12 CHANNEL MIXER	553.33CR	

DK BUDGET TRANSFER FOR MONTH 2/29/2016
February 29, 2016

(continued)

139

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/29/2016	00048	10-1100-761-000-30-31-45	MUSIC,VOC,EHS,REPL.EQUIP>\$2500	ADJ-AC 12 CHANNEL MIXER	553.33	
					.00	00048
2/29/2016	00049	10-1100-610-000-06-52-45	MUSIC,VOCAL,LIS,6TH,SUPPLIES	CLASSROOM SUPPLIES/CHORUS	268.00	CR
2/29/2016	00049	10-1100-610-000-30-52-45	MUSIC,VOCAL,LIS,SUPPLIES	CLASSROOM SUPPLIES/CHORUS	268.00	
					.00	00049
2/29/2016	00050	10-3200-610-000-30-31-45	CHORUS,EHS,SUPPLIES	STUDENT FEE/REGION V CHOR	100.00	CR
2/29/2016	00050	10-3200-810-000-30-31-45	CHORUS,EHS,DUES & FEES	STUDENT FEE/REGION V CHOR	100.00	
					.00	00050
2/29/2016	00051	10-1100-650-000-30-51-48	SCIENCE,EHN,ED.TECH.SUPPLIES	DEPART CHANGES/QUILL	1,000.00	CR
2/29/2016	00051	10-1100-610-000-30-51-48	SCIENCE,EHN,SUPPLIES	DEPART CHANGES/QUILL	1,000.00	
					.00	00051
2/29/2016	00052	10-1225-610-320-20-00-50	SPEECH/LANG.,SUPPLIES	STUDENT SUPPLIES	35.00	CR
2/29/2016	00052	10-1225-610-890-20-00-50	SPEECH/LANG.,INT.,SUPPLIES	STUDENT SUPPLIES	35.00	
					.00	00052
2/29/2016	00053	10-1100-650-000-30-51-51	EHN,INSTR,EDUC.TECH.SUPPLIES	CO-TEACHING BOOKS	98.87	CR
2/29/2016	00053	10-1100-640-000-30-51-51	EHN,INSTR,BOOKS/PERIODICALS	CO-TEACHING BOOKS	98.87	
					.00	00053
2/29/2016	00054	10-1100-650-000-30-51-51	EHN,INSTR,EDUC.TECH.SUPPLIES	D.FALBO TRAINING CONF	84.99	CR
2/29/2016	00054	10-2271-324-000-30-51-51	EHN,INSTR.CONF.TRAINING	D.FALBO TRAINING CONF	84.99	
					.00	00054
2/29/2016	00055	10-1100-610-000-30-52-52	LIS,INSTR,SUPPLIES	DUES PA PRIC.ASSOC.	600.00	CR
2/29/2016	00055	10-2380-810-000-30-52-52	LIS,PRIN.,DUES & FEES	DUES PA PRINC.ASSOC.	600.00	
					.00	00055
2/29/2016	00057	10-2271-580-000-30-31-61	GEN.ATHL.EHS,IN/CERT.CONF/TRAV	COVER BEN BRENNEMAN CONF.	225.00	CR
2/29/2016	00057	10-2834-580-000-30-31-61	GEN.ATHL.EHS,CONFERENCE TRAVEL	COVER BEN BRENNEMAN CONF.	225.00	
					.00	00057
2/29/2016	00058	10-2271-580-000-30-31-61	GEN.ATHL.EHS,IN/CERT.CONF/TRAV	CONF.B.BRENNEMAN	250.00	CR
2/29/2016	00058	10-2834-580-000-30-31-61	GEN.ATHL.EHS,CONFERENCE TRAVEL	CONF.B.BRENNEMAN	250.00	
					.00	00058
2/29/2016	00059	10-2271-580-000-30-31-61	GEN.ATHL.EHS,IN/CERT.CONF/TRAV	SCHEDULE STAR	285.00	CR
2/29/2016	00059	10-3200-810-000-30-31-61	GEN.ATHL.,EHS,DUES & FEES	SCHEDULE STAR	285.00	
					.00	00059
2/29/2016	00060	10-2271-580-000-30-31-61	GEN.ATHL.EHS,IN/CERT.CONF/TRAV	CONF.C.ROSSI/D.ROGERS	375.00	CR
2/29/2016	00060	10-2271-324-000-30-31-61	GEN.ATHL.INS/CERT.CONF.TRAININ	CONF.C.ROSSI/D.ROGERS	375.00	
					.00	00060
2/29/2016	00061	10-2271-580-000-30-52-61	GEN.ATHL.,LIS,CERT/INSTR.CONF.	CONF.B.MITCHELL	225.00	CR
2/29/2016	00061	10-2271-324-000-30-52-61	GEN.ATHL.LEH.CONF.TRAINING	CONF.B.MITCHELL	225.00	
					.00	00061
2/29/2016	00062	10-2271-580-000-30-52-61	GEN.ATHL.,LIS,CERT/INSTR.CONF.	SCHEDULE STAR	279.00	CR
2/29/2016	00062	10-3200-810-000-30-52-61	GEN.ATHL.,LIS,DUES & FEES	SCHEDULE STAR	279.00	
					.00	00062
2/29/2016	00063	10-2271-580-000-30-51-61	GEN.ATHL.EHN,CERT/INSTR.TRAVEL	CONF.C.DAILEY	225.00	CR
2/29/2016	00063	10-2271-324-000-30-51-61	GEN.ATHL.EHN,CONFERENCE TRAIN	CONF.C.DAILEY	225.00	
					.00	00063
2/29/2016	00064	10-2271-580-000-30-51-61	GEN.ATHL.EHN,CERT/INSTR.TRAVEL	DUES FOR C.DAILEY	49.00	CR
2/29/2016	00064	10-3200-810-000-30-51-61	GEN.ATHL.,EHN,DUES & FEES	DUES FOR C.DAILEY	49.00	

Mar 08, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 7
ID: AC1290

DK BUDGET TRANSFER FOR MONTH 2/29/2016
February 29, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/29/2016	56	10-2271-580-000-30-31-61	GEN.ATHL.EHS,IN/CERT.CONF/TRAV	DUES FOR D.ROGERS	.00	00064
2/29/2016	56	10-3200-810-000-30-31-61	GEN.ATHL.,EHS,DUES & FEES	DUES FOR D.ROGERS	130.00CR	
					130.00	
					.00	56
				Total:	.00	
			174 Transactions	Debits:	88,322.19	
			0 Unbalanced references	Credits:	88,322.19	

140

Mar 08, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 8
ID: AC1290

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

Batch number: 30659 Date of Batch: 3/08/2016

Number of Journals

With errors: 0
Without errors: 2

Total: 2

Number of Transactions: 176

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	88,353.68	88,353.68
		-----	-----
		88,353.68	88,353.68
		=====	=====

171

Mar 08, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 9
ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	2
Total:	2

Number of Transactions: 176

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	88,353.68	88,353.68
		88,353.68	88,353.68

End of Report - 10.10.08

142

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217052	2/05/2016	TAIWO R. AFOLABI TRANSP, CONTR DRIVER, SPEC EDUC	3,744.00
217053	2/05/2016	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	227.70
217054	2/05/2016	COLIEN JOANNE HENDERSHOT SPEC. ED. SUPV., ELEM., MILEAGE	138.56
217055	2/05/2016	DEBRA BALLINGER STAFF. DEV. SEC. CONF (TEACH) TRAIN	500.00
217056	2/05/2016	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	2,974.14
217057	2/05/2016	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	186.82
217058	2/05/2016	CARRIE BURLEIN-PITZ SUSPENSE ACCT. GROUP MED. INS.	25.00
217059	2/05/2016	ANGELA M. BYRNE KTO GRANT, MILEAGE	31.70
217060	2/05/2016	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,048.04
217061	2/05/2016	CARBON LEHIGH IU #21 JTL, INSTR. CONFERENCE, TRAINING	40.00
217062	2/05/2016	CASCIO INTERSTATE MUSIC BAND, LIS, SUPPLIES	354.09
217063	2/05/2016	COMMUNITY MEMBER SERVICES LLC TRANSP, CONTR DRIVER, SPEC EDUC	2,952.00
217064	2/05/2016	PETROCHOICE TRANSPORTATION, OIL	1,195.34
217065	2/05/2016	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	4,627.73
217066	2/05/2016	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	4,455.96
217067	2/05/2016	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	1,069.00
217068	2/05/2016	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	671.00
217069	2/05/2016	EDUCATORS OUTLET TITLE I, SUPPLIES, JMHILL	153.36
217070	2/05/2016	EMBROIDERY EXPRESS SECURITY, DISTRICT, SUPPLIES	105.00
217071	2/05/2016	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	146.78
217072	2/05/2016	MARILYN ESPINOZA CURRICULUM, SEC., IN-DIST. MILES	69.44
217073	2/05/2016	FACULTY COKE FUND PEPSI Commissions Payable	57.48
217074	2/05/2016	KATHY-ANN FRANCIS TRANSP, CONTR DRIVER, SPEC EDUC	3,776.44
217075	2/05/2016	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,705.71

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217076	2/05/2016	SAMANTHA K. FRICK PHYS.ED., EHS, TUITION REIMBURSE	908.00
217077	2/05/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	96.61
217078	2/05/2016	JOSEPH FUCHS TRANSP, CONTR DRIVER, SPEC EDUC	4,217.67
217079	2/05/2016	KANE FURST GEN.ATHL., EHS, MILEAGE	41.04
217080	2/05/2016	CORI GALLAGHER HS-N, INST., CONFERENCE	125.00
217081	2/05/2016	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	3,740.76
217082	2/05/2016	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,311.80
217083	2/05/2016	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	155.74
217084	2/05/2016	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,971.00
217085	2/05/2016	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,526.75
217086	2/05/2016	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,166.60
217087	2/05/2016	IBM CORPORATION ADMIN.SYS.AS400 LEASE PRINCIPA	777.71
217088	2/05/2016	JAMEY ABERSOLD JAZZ CHORUS, EHS, SUPPLIES	148.75
217089	2/05/2016	JUSTCOMMUNITY, INC. PUPIL SVC.ELEM., CONF.TRAINING	375.00
217090	2/05/2016	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	1,908.93
217091	2/05/2016	KELVIN ELECTRONICS TECH.ED., EHN, SUPPLIES	180.00
217092	2/05/2016	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,960.46
217093	2/05/2016	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,071.42
217094	2/05/2016	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	5,583.62
217095	2/05/2016	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	47.30
217096	2/05/2016	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	563.76
217097	2/05/2016	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,110.30
217098	2/05/2016	THOMAS LESNIEWSKI, ED.D CURR/FED., CERTIF/CONF.TRAVEL	366.25
217099	2/05/2016	FRANK MANHART or RIFLE, EHS, OTHER PROF.SRVS.	126.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217100	2/05/2016	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	287.28
217101	2/05/2016	MET-ED EHS, CUST., ELECTRIC	29,475.27
217102	2/05/2016	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	268.58
217103	2/05/2016	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	292,562.00
217104	2/05/2016	RYAN MORAN CURRICULUM, IN-DISTR. MILEAGE	92.12
217105	2/05/2016	NAPA AUTO PARTS- STROUDSBURG TRANSPORTATION, REPAIRS & PARTS	30.37
217106	2/05/2016	PAECT ITEC, DUES & FEES	175.00
217107	2/05/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	18,937.68
217108	2/05/2016	PAXTON/PATTERSON LLC TECH. ED., EHS, SUPPLIES	620.33
217109	2/05/2016	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, LIS, SUPPLIES	202.00
217110	2/05/2016	PETTY CASH CURRICULUM CURRICULUM, SEC., SUPPLIES	22.52
217111	2/05/2016	PMEA DISTRICT 10 BAND, EHS, DUES & FEES	330.00
217112	2/05/2016	POCONO FAMILY YMCA Accounts Payable-Donations	506.00
217113	2/05/2016	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	4,796.19
217114	2/05/2016	RESERVE ACCOUNT LEH, PRIN. POSTAGE	800.00
217115	2/05/2016	RESICA SUNSHINE FUND PEPSI Commissions Payable	39.05
217116	2/05/2016	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	91.54
217117	2/05/2016	SAFEGUARD BUSINESS SYSTEMS TAX COLLECTION, PRINTING/BIND.	760.85
217118	2/05/2016	DAVID SASSAMAN REFUND OF PY YR-SENIOR REBATE	540.00
217119	2/05/2016	SCHOOL NURSE SUPPLY INC. MEDICAL, EHS, SUPPLIES/FIRST AID	301.20
217120	2/05/2016	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., EHS, SUPPLIES	6,292.05
217121	2/05/2016	SCRANTON PRINTING CO. BOARD SERVICE, PRINTING/BINDING	60.00
217122	2/05/2016	DOUGLAS L. SISKA TRANSP, CONTR DRIVER, SPEC EDUC	6,854.52
217123	2/05/2016	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	5,797.09

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217124	2/05/2016	SKYLANES LIFE SKILLS, SEC., SUPPLIES	135.00
217125	2/05/2016	MICHAEL SLESINSKI SPEC. ED. SUPV., ELEM., MILEAGE	103.19
217126	2/05/2016	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., EHN, REPL. EQUIP > 2500	2,014.25
217127	2/05/2016	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SERVICE	6,626.50
217128	2/05/2016	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	56.30
217129	2/05/2016	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	980.00
217130	2/05/2016	CHECK VOIDED	
217131	2/05/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	292.50
217132	2/05/2016	TALLEY PETROLEUM LIS, CUST., FUEL OIL	16,650.81
217133	2/05/2016	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	293.76
217134	2/05/2016	TRANSFINDER CORPORATION TRANSP. EMPLOYEE EDUC. TRAINING	2,000.00
217135	2/05/2016	VERIZON WIRELESS ITEC. TRANS./TELECOMMUNICATION	3,128.97
217136	2/05/2016	WALMART COMMUNITY/GEMB Accounts Payable-Donations	432.38
217137	2/05/2016	WE CARE PEPSI Commissions Payable	46.85
217138	2/05/2016	WEIS MARKET, INC. E-TEAM GRANT, FOOD	37.83
217139	2/05/2016	YOUTH MENTAL HEALTH FIRST AID USA STAFF DEV., SEC., REF. BOOKS	2,080.00
217140	2/05/2016	ZEPHYR GRAF-X BASEBALL, EHN, SUPPLIES	689.45
217141	2/05/2016	PA ASSOCIATION OF SCHOOL ADMINSTRATORS TITLE 1 GRANT DIRECTOR TRAININ	449.00
217142	2/11/2016	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	587.62
217143	2/11/2016	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	160.47
217144	2/11/2016	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	55,436.35
217145	2/11/2016	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	612.95
217146	2/11/2016	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	578.45
217147	2/11/2016	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	78.29
217148	2/11/2016	BERKONE TAX COLLECTION, OTHER PROF, SRVS	127.47

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217149	2/11/2016	CENTRAL PENN GAS, INC. EHS,CUST.,NATURAL GAS	12,050.76
217150	2/11/2016	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT ADJUDICATED ALT.ED-SEC.	3,510.00
217151	2/11/2016	CENTRAL YORK HIGH SCHOOL BAND MUSIC, INSTR,EHN,DUES/FEES	270.00
217152	2/11/2016	CINTAS CORPORATION #101 EHS,CUST.,UNIFORM RENTAL	1,041.86
217153	2/11/2016	CINTAS CORPORATION #101 MSE,CUST.,UNIFORM RENTAL	90.69
217154	2/11/2016	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY,OPERATING COST	10,293.77
217155	2/11/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	280,570.18
217156	2/11/2016	COMPUTER DISCOUNT WAREHOUSE ITEC,GENERAL SUPPLIES	703.18
217157	2/11/2016	DEGLER-WHITING, INC. LIS,CUST.,SUPPLIES	380.00
217158	2/11/2016	DEVELOPMENTAL EDUCATION SERVICES EHS,CUST.,DISPOSAL SERVICE	589.00
217159	2/11/2016	DIRECT ENERGY BUSINESS EHS,CUST.,NATURAL GAS	17,482.61
217160	2/11/2016	EAST STROUDSBURG CAFETERIA TL 1 PARENT AWARENESS,FOOD	1,680.75
217161	2/11/2016	ALFRED & MARY FRANTZ REFUND OF PY YR-SENIOR REBATE	540.00
217162	2/11/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	131.04
217163	2/11/2016	G & K SERVICES EHN,CUST.,UNIFORM RENTAL	463.00
217164	2/11/2016	GENERAL MARKING DEVICES, INC. TAX COLLECTION,GEN.SUPPLIES	112.00
217165	2/11/2016	GMRS OUTLET EHS,PRIN.,GENERAL SUPPLIES	675.96
217166	2/11/2016	GROVE CITY AREA SCHOOL DISTRICT OOD EMOTIONAL SUP-SEC.PUB,SCH	1,770.40
217167	2/11/2016	THOMAS E HENDEL TRANSPORTATION,GEN.SUPPLIES	13.76
217168	2/11/2016	HILLTOP SALES & SERVICE ESH.CUST.CONTR.PROPERTY SERV.	1,780.71
217169	2/11/2016	BROOKE K LANGAN ITEC,IN-DISTRICT MILEAGE	39.20
217170	2/11/2016	LEEWARD CONSTRUCTION, INC. LIS,CUST.,SNOW REMOVAL SERVICE	10,106.34
217171	2/11/2016	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	5,360.38
217172	2/11/2016	LEVIN LEGAL GROUP LEGAL SVCS.,SOLICITOR	2,376.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217173	2/11/2016	MANN AND PARKER LUMBER COMPANY TECH.ED., EHN, SUPPLIES	1,200.00
217174	2/11/2016	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	1,418.12
217175	2/11/2016	MARSHALL MACHINERY INC. LIS, CUST., REPAIR/MAINT. EQUIP.	153.90
217176	2/11/2016	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	81.00
217177	2/11/2016	STEVEN MATHIESEN MUSIC, INSTR. EHN, REPR/MAINT. EQI	140.00
217178	2/11/2016	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR. MILES	67.28
217179	2/11/2016	MET-ED JTL, CUST., ELECTRIC	17,913.24
217180	2/11/2016	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	496.63
217181	2/11/2016	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	264.20
217182	2/11/2016	NAPA AUTO PARTS- STROUDSBURG TRANSPORTATION, REPAIRS & PARTS	87.20
217183	2/11/2016	NEPA COMMUNITY FCU FOUNDATION Accounts Payable-Donations	1,103.48
217184	2/11/2016	OFFICE DEPOT SUPT., GEN. SUPPLIES	295.95
217185	2/11/2016	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.OTHER PROF.SRVS.	51.66
217186	2/11/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SRVS.OTHER PROF.SRVS.	3,000.00
217187	2/11/2016	PA TREATMENT & HEALING OOD ALT.ED-SEC.PRIV.SCH.	10,175.13
217188	2/11/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,290.09
217189	2/11/2016	PACK TRACK EHS, TRACK, BOYS, DUES/FEES	300.00
217190	2/11/2016	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	35.75
217191	2/11/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	18,055.13
217192	2/11/2016	PAPSA SPEC.ED.SUPV.ELEM.CONF.TRAININ	590.00
217193	2/11/2016	PEARSON EDUCATION, INC. CURRICULUM, ELEM, SUPPLIES	2,673.44
217194	2/11/2016	PETTY CASH JM HILL JMH, INSTR, SUPPLIES	18.91
217195	2/11/2016	PHILIP ROSENAU CO., INC. MSE, CUST., SUPPLIES	154.68
217196	2/11/2016	PLEASANT VALLEY SCHOOL DISTRICT LIS, TRACK, BOYS DUES & FEES	300.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217197	2/11/2016	PMCMB MUSIC, INSTR, EHN, DUES/FEES	216.00
217198	2/11/2016	PA MUSIC EDUCATORS ASSOCIATION CHORUS, EHS, DUES & FEES	1,500.00
217199	2/11/2016	POCONO MEDICAL CENTER NURSE FAMILY KTO GRANT, PARENT, PROF. SERVICES	1,293.14
217200	2/11/2016	POCONO RECORD BOARD SERVICE, ADVERTISING	506.56
217201	2/11/2016	PP&L EHS, CUST., ELECTRIC	68.46
217202	2/11/2016	PRAXAIR DISTRIBUTION, INC LIS, CUST. CONTR. PROPERTY SERV.	48.99
217203	2/11/2016	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	17,132.50
217204	2/11/2016	PROSSER LABORATORIES, INC. RES, MAINT. BUILDING-REPAIR/MAIN	577.00
217205	2/11/2016	QUILL CORPORATION SECURITY, DISTRICT, SUPPLIES	99.99
217206	2/11/2016	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	43.87
217207	2/11/2016	SAFEGUARD BUSINESS SYSTEMS TRANSPORTATION, TIRES	293.01
217208	2/11/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	721.68
217209	2/11/2016	SAW SALES AND MACHINERY CO. TECH. ED., EHS, SUPPLIES	152.34
217210	2/11/2016	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,485.45
217211	2/11/2016	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	94.49
217212	2/11/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. TITLE I, SUPPLIES, JMHILL	4,745.77
217213	2/11/2016	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., LIS, SUPPLIES	2,325.00
217214	2/11/2016	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, PRE-K PROF DEV, SERV	295.80
217215	2/11/2016	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	108.00
217216	2/11/2016	STAPLES CREDIT PLAN BUSINESS OFFICE, GEN. SUPPLIES	121.17
217217	2/11/2016	TOBII DYNOVOX SPEECH/LANG. INT. REPAIR/MAIN.	313.70
217218	2/11/2016	ULINE JTL, PRIN., GENERAL SUPPLIES	709.85
217219	2/11/2016	US FOODS F&CS, EHN, SUPPLIES	171.59
217220	2/11/2016	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	102.94

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217221	2/11/2016	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	51.52
217222	2/11/2016	WEX BANK LIS, CUST., GASOLINE	155.02
217223	2/11/2016	EAST STROUDSBURG School Service Personnel Dues	7,162.24
217224	2/11/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
217225	2/11/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
217226	2/11/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
217227	2/11/2016	E.S.E.A. ESEA Dues	28,636.48
217228	2/11/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
217229	2/11/2016	HAB-DLT Miscellaneous Deductions	1,648.28
217230	2/11/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	596.30
217231	2/11/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	901.11
217232	2/11/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08
217233	2/11/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
217234	2/18/2016	ACCESS OFFICE TECHNOLOGIES SUPT.REPAIT/MAINT.TECH.EQUIP	225.00
217235	2/18/2016	JAY ARMITAGE GEN.ATHL., EHS, SUPPLIES	46.41
217236	2/18/2016	JAMES H. BASS CUSTODIAL SVCS, MILEAGE	24.30
217237	2/18/2016	BLUETARP FINANCIAL GEN.MAINT., SUPPLIES	259.09
217238	2/18/2016	BENJAMIN BRENNEMAN GEN.ATHL., EHN, MILEAGE	354.24
217239	2/18/2016	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	2,033.38
217240	2/18/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	108,762.54
217241	2/18/2016	CONCORDE, INC. TRANSPORTATION, OTHER PROF.SRVS	1,630.13
217242	2/18/2016	DOROTHYLEE LEEDS MEDICAL, LIS, IN-DISTR.MILEAGE	9.99
217243	2/18/2016	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	150.00
217244	2/18/2016	SUSAN EDEN GIFTED, ELEM, MILEAGE	58.58

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217245	2/18/2016	MARILYN ESPINOZA POWER TEACHING GRANT, CONF.	1,597.77
217246	2/18/2016	EAST STROUDSBURG UNIVERSITY LEARN.SUP., SEC., TUITION REIMB.	17,766.00
217247	2/18/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	296.27
217248	2/18/2016	MENGYONG GOH GUIDANCE, EHS, SUPPLIES	92.00
217249	2/18/2016	GRUNT STYLE LLC WRESTLING, EHN, SUPPLIES	1,118.10
217250	2/18/2016	HILLTOP SALES & SERVICE MSE, CUST., SUPPLIES	207.20
217251	2/18/2016	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	1,637.95
217252	2/18/2016	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	1,542.50
217253	2/18/2016	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	180.00
217254	2/18/2016	McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE, REPR/MAINT.EQU	968.00
217255	2/18/2016	MEIER SUPPLY CO., INC. GEN.MAINT., EHS, SUPPLIES	56.05
217256	2/18/2016	MET-ED EHN, CUST., ELECTRIC	36,400.56
217257	2/18/2016	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	22.72
217258	2/18/2016	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	172.08
217259	2/18/2016	MODERNFOLD OF READING, INC. JTL, MAINT.BUILDING, REPAIR/MAIN	2,650.00
217260	2/18/2016	MORNING CALL BOARD SERVICE, ADVERTISING	1,576.43
217261	2/18/2016	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	419.92
217262	2/18/2016	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	68,000.00
217263	2/18/2016	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	18,063.23
217264	2/18/2016	MATTHEW PARTON JMH, CUST., SUPPLIES	26.94
217265	2/18/2016	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	158.00
217266	2/18/2016	PETTY CASH HS SOUTH EHS, INSTR, SUPPLIES	34.59
217267	2/18/2016	PHILIP ROSENAU CO., INC. ESE, CUST., SUPPLIES	162.09
217268	2/18/2016	POCONO ALLIANCE KTO GRANT, PARENT, PROF.SERVICES	2,000.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217269	2/18/2016	AMY POLMOUNTER INSTR.CONFERENCE TRAVEL,EHS	123.88
217270	2/18/2016	PP&L EHS,CUST.,ELECTRIC	55.79
217271	2/18/2016	PROSSER LABORATORIES, INC. SEWER PLANT,OPERATION SERVICE	308.00
217272	2/18/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) PERSONNEL, DUES & FEES	999.00
217273	2/18/2016	DR. KIMBERLEY RAZZANO CURRICULUM,SEC.OTHER PROF.SRV.	1,500.00
217274	2/18/2016	SCHOOL NURSE SUPPLY INC. MEDICAL,SMI,SUPPLIES/FIRST AID	56.30
217275	2/18/2016	SCHOOL OPERATION SERVICES GROUP INC. GEN.MAINT.OTHER PROF.SRVS.	6,375.00
217276	2/18/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHS,PRIN.,GENERAL SUPPLIES	852.34
217277	2/18/2016	A.J. SMITH ELECTRIC MOTOR SERVICE SMI,MAINT.OPERATION BLDG.SRVS.	185.00
217278	2/18/2016	SWEETWATER SOUND, INC. ESE,PRIN.,TECH SUPPLIES	87.95
217279	2/18/2016	TALLEY PETROLEUM MSE,CUST.,OIL	32,206.81
217280	2/18/2016	THE SERVICE TEAM MSE,MAINT.BUILDING,REPAIR/MAIN	765.00
217281	2/18/2016	TOPP BUSINESS SOLUTIONS ESE,PRIN.,GENERAL SUPPLIES	186.86
217282	2/18/2016	TRANE U.S. INC. LIS,MAINT.BUILDING,REPAIR/MAIN	747.50
217283	2/18/2016	TREMCO COMMERCIAL SEALANTS & WATERPROOF EHN,MAINT.BUILDING,REPAIR/MAIN	5,502.82
217284	2/18/2016	TYLER TECHNOLOGIES, INC. ADMIN.SYS.,TECH SUPPLIES	16,903.93
217285	2/18/2016	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	9,082.30
217286	2/26/2016	CAROLINE J AGOSTO CURRICULUM,ELEM,IN-DIST.MILES	29.32
217287	2/26/2016	MELVIA & ANDREW ALDOUS Real Estate Taxes, Price	30.80
217288	2/26/2016	SYNCHRONY BANK/AMAZON ESE, INSTR,BOOKS/PERIODICALS	502.57
217289	2/26/2016	SYNCHRONY BANK/AMAZON ENGLISH,EHS,BOOKS/PERIODICALS	423.83
217290	2/26/2016	SYNCHRONY BANK/AMAZON ENGLISH,EHS,BOOKS/PERIODICALS	225.56
217291	2/26/2016	AMERICAN HEART ASSOC./GO RED PROMOTION Accounts Payable-Donations	77.00
217292	2/26/2016	BIG BROTHERS/BIG SISTERS OF THE BRIDGE Accounts Payable-Donations	61.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217293	2/26/2016	ANGELA M. BYRNE TITLE 1, CONFERENCE	987.97
217294	2/26/2016	JANICE A. CABRAL Feb, Mar, Apr	139.15
217295	2/26/2016	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	19.78
217296	2/26/2016	CINTAS CORPORATION #101 EHS, CUST., UNIFORM RENTAL	2,055.79
217297	2/26/2016	CINTAS CORPORATION #101 LIS, CUST., UNIFORM RENTAL	167.24
217298	2/26/2016	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/CONTR. SRV. EXTENDED YR	75,347.40
217299	2/26/2016	COMMONWEALTH OF PA GEN. MAINT. REPAIR/MAINT. VEHICLE	100.00
217300	2/26/2016	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	985.43
217301	2/26/2016	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	563.00
217302	2/26/2016	DIRECT ENERGY BUSINESS JMH, CUST., NATURAL GAS	3,038.23
217303	2/26/2016	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	8,348.50
217304	2/26/2016	EAST STROUDSBURG UNIVERSITY ATHL. TRAINER, LIS, OTHER PROF. SV	28,825.00
217305	2/26/2016	FRONTIER ITEC. TRANS./TELECOMMUNICATION	676.67
217306	2/26/2016	JOSHUA FULLER GEN. ATH. EHN. SEASON MEAL/HOTEL	608.00
217307	2/26/2016	GROVE CITY AREA SCHOOL DISTRICT OOD EMOTIONAL SUP-SEC. PUB, SCH	1,881.05
217308	2/26/2016	HARRIS COMPUTER SYSTEMS ADMIN. SYS., TECH SUPPLIES	47,284.00
217309	2/26/2016	HERFF JONES INC. CURRICULUM, HONORS BANQUET	524.74
217310	2/26/2016	QUINCY C. HILLIARD MUSIC, INSTR. EHN, OTHER PROF. SRV	3,900.00
217311	2/26/2016	INTEGRAONE ITEC. NON. CAP. REPL. TECH EQ. INIT	6,432.00
217312	2/26/2016	DONNA G KENDERDINE, RPR LEGAL SVCS., SOLICITOR	440.00
217313	2/26/2016	KREMPASKY EQUIPMENT CO. EHN, CUST., REPAIR/MAINT. EQUIP.	232.34
217314	2/26/2016	LEHIGH LEARNING ACADEMY OOD ALT. ED-SEC. PRIV. SCH.	4,894.26
217315	2/26/2016	RANDALL LITTS GEN. ATH. EHS. SEASON MEAL/HOTEL	500.00
217316	2/26/2016	LJC DISTRIBUTORS OF FULLER BRUSH EHN, CUST., SUPPLIES	2,129.60

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217317	2/26/2016	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	205.20
217318	2/26/2016	MET-ED BUS GARAGE, ELECTRIC	162.99
217319	2/26/2016	MET-ED RES, CUST., ELECTRIC	18,132.74
217320	2/26/2016	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	3,061.17
217321	2/26/2016	MARY ANN MOORE Mileage	196.33
217322	2/26/2016	PA TREATMENT & HEALING OOD ALT. ED-SEC. PRIV. SCH.	9,604.10
217323	2/26/2016	THE PACKAGING PLACE TRANSPORTATION, POSTAGE	28.20
217324	2/26/2016	THE PARENT INSTITUTE KTO GRANT, PARENT SUPPLIES	355.50
217325	2/26/2016	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, OTHER PROF SRV	876.38
217326	2/26/2016	POCONO TRANSPORTATION INC. RIFLE, EHS, CONTRACT TRANSP.	8,690.00
217327	2/26/2016	POCONO TRANSPORTATION INC. BASKETBALL, LIS, GIRLS, TRANSPORT	1,307.50
217328	2/26/2016	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	7,027.50
217329	2/26/2016	SHOSHANNA RILEY Accounts Payable-Donations	906.00
217330	2/26/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	760.00
217331	2/26/2016	JULIE SLACK TL 1 PARENT AWARENESS, FOOD	8.99
217332	2/26/2016	ST. JUDE'S CHILDRENS RESEARCH HOSPITAL Accounts Payable-Donations	160.00
217333	2/26/2016	MICHAEL STORY MUSIC, INSTR. EHS, OTHER PROF. SRV	3,000.00
217334	2/26/2016	AMY TROTTO SPEC. ED. SUPV., SEC., MILEAGE	127.55
217335	2/26/2016	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF. SRV	786.00
217336	2/26/2016	EAST STROUDSBURG School Service Personnel Dues	7,444.72
217337	2/26/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
217338	2/26/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
217339	2/26/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
217340	2/26/2016	E.S.E.A. ESEA Dues	28,664.60

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
217341	2/26/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
217342	2/26/2016	HAB-DLT Miscellaneous Deductions	946.37
217343	2/26/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	596.30
217344	2/26/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	901.11
217345	2/26/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08
217346	2/26/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
			----- 1,748,620.64

End of Report - 10.50.45

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
99	2/08/2016	SYNCHRONY BANK/AMAZON F&CS, EHS, SUPPLIES	313.02
100	2/08/2016	AMERICAN FLAGS EXPRESS BAND, EHN, SUPPLIES	610.98
101	2/08/2016	ATHMEDICS ATHL. TRAINER, EHS, SUPPLIES	6,931.70
102	2/08/2016	BUG BUSTERS SOFTWARE ENGINEERING ADMIN.SYS., TECH SUPPLIES	86.00
103	2/08/2016	CARROT-TOP INDUSTRIES GEN.ATHL., EHN, SUPPLIES	857.04
104	2/08/2016	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	228.82
105	2/08/2016	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	759.18
106	2/08/2016	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	336.35
107	2/08/2016	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	319.61
108	2/08/2016	CURRICULUM ASSOCIATES, INC. TITLE 1, SME, BOOKS	940.80
109	2/08/2016	DEMCO INC EHN, INSTR, SUPPLIES	1,200.53
110	2/08/2016	DENTECH INCORPORATED EHS, MAINT. BUILDING, REPAIR/MAIN	1,931.00
111	2/08/2016	DM SUPPLY SOURCE, LLC GEN.MAINT., EHN, SUPPLIES	766.74
112	2/08/2016	FAMILY DOLLAR Due from Cafeteria-General Exp	39.22
113	2/08/2016	FASTSPRING ORDERS ADMIN.SYS., TECH SUPPLIES	15.00
114	2/08/2016	JOSEPH R. FORMICA GUIDANCE EHS, C/N/INSTR. TRAININ	10.00
115	2/08/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,574.98
116	2/08/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	1,884.28
117	2/08/2016	GENERAL SUPPLY COMPANY GEN.MAINT., SUPPLIES	4,200.00
118	2/08/2016	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	86.36
119	2/08/2016	KEYCO DISTRIBUTORS INC. Due from Cafeteria-General Exp	61.35
120	2/08/2016	LJC DISTRIBUTORS OF FULLER BRUSH JTL, CUST., SUPPLIES	2,603.00
121	2/08/2016	LUCIDSOFTWARE DIST. INSTR. TECH. SOFTWARE/LICEN	10,000.00
122	2/08/2016	MESKO GLASS & MIRROR CO. GEN.ATHL. EHS, REPAIR/MAINT. EQUI	196.00

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
123	2/08/2016	MIDDLE SMITHFIELD TOWNSHIP MSE,CUST.,WATER/SEWER	8,925.00
124	2/08/2016	PASBO BUS.OFF.EMPLOYEE EDUC.TRAIN.	225.00
125	2/08/2016	PRICE CHOPPER Due from Cafeteria-General Exp	68.31
126	2/08/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. BUSINESS ED.,EHS,SUPPLIES	833.90
127	2/08/2016	TESOL TITLE III TRAINING	325.00
128	2/08/2016	WALMART COMMUNITY/GEMB Due from Cafeteria-General Exp	69.94
129	2/08/2016	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,748.20
130	2/08/2016	WEIS MARKET, INC. Due from Cafeteria-General Exp	31.18
131	2/08/2016	WRISTBAND EXPRESS EHN, INSTR,SUPPLIES	89.70
132	2/08/2016	LINDSEY R. ZIMMERMAN TITLE III TRAINING	345.00
			56,613.19

End of Report - 10.51.19

157

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2015-2016**

	<u>February 29, 2016</u>		<u>July 1, 2016 to February 29, 2016</u>		<u>Prior Year July 1, 2014 to June 30, 2015</u>	
Beginning Balance:		\$ 12,520,233.83		\$ 11,599,764.25		\$ 12,828,834.61
Adjustment to Beginning Balance						
Deposit:						
	\$	-	\$	4,431,137.20	\$	308,871.07
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$	-	\$	0.00
Reimbursement to/from PLGIT						
Transfer from PLGIT Capital Projects Fund			\$	8,712.44		
Transfer from PLGIT General Fund			\$	-	\$	3,275,341.00
Wolflington Bus Buy Back				4,439,849.64	\$	0.00
						3,584,212.07
Interest:						
PLGIT 0.26% *MDY	\$	2,556.56	2,556.56	7,278.22	7,278.22	2,099.70
						2,099.70
TOTAL RECEIPTS		2,556.56		4,447,127.86		3,586,311.77
TOTAL RESOURCES		<u>\$ 12,522,790.39</u>		<u>\$ 16,046,892.11</u>		<u>\$ 16,415,146.38</u>
Disbursements:						
Prior Months' Voids/Adjustments	\$	(35,199.07)	\$	(250,474.86)	\$	(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			524,921.51		8,040.51	
Concrete-Prof. Services-JTL			95,673.72		141,708.64	
Concrete-Prof. Services-BES					69,034.22	
Architect/Engineer-District			14,354.39		37,823.88	
Architect/Engineer-BES			4,500.00			
Architect/Engineer-JTL			841,014.27		1,724,746.40	
Transformer - HSN			224,569.37		11,567.83	
District Security - JTL					0.00	
District Security - HGS	9,659.36		9,659.36		0.00	
District Security - HSN					0.00	
District Security - JM Hill					0.00	
District Security - Realca					0.00	
District Security - Bushkill					0.00	
District Security	4,321.50		4,321.50		0.00	
District Software					0.00	
District Tech Equipment					0.00	
District Capital Improvement					16,699.55	
District Maintenance Supplies					0.00	
District-Capital Equipment					0.00	
Capital Equipment-RES					0.00	
Capital Equipment-HSN					53,682.62	
Cust Supplies - Bushkill					0.00	
Land Imp. - JMH					0.00	
Maint. - BES					0.00	
Maint. - RES					0.00	
Maint. - JMH					0.00	
Maint. - MSE			41,148.82		0.00	
Maint. - SME					0.00	
Maint. - HSN			5,556.85		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			1,250,897.00		824,630.26	
Bldg Imp. - BES			237,450.00		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	52,008.89		523,499.57		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	41,623.46		41,623.46		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	
		72,414.14		3,598,515.86		4,815,382.13
Ending Balance		<u>\$ 12,450,376.25</u>		<u>\$ 12,450,376.25</u>		<u>\$ 11,599,764.25</u>
Cash Summary:						
PLGIT	12,450,376.25		\$ 12,450,376.25		\$ 11,599,764.25	
Ending Balance		<u>\$ 12,450,376.25</u>		<u>\$ 12,450,376.25</u>		<u>\$ 11,599,764.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

158

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1414	2/11/2016	CHECK VOIDED	
1415	2/26/2016	COMMUNICATIONS SYSTEMS, INC. SEC.CAMERA,EHS REPL.NON.CAP.	13,980.86
1416	2/26/2016	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	52,008.89
1417	2/26/2016	QUAD THREE GROUP, INC MSE,ROOF LEAK,CONTR.SERV.	6,424.39
1418	2/29/2016	SERVPRO MSE,ROOF LEAK,REPAIR/MAINT.	35,199.07
			----- 107,613.21

End of Report - 10.51.48

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
February 29, 2016**

	February 29, 2016	July 1, 2015 to February 29, 2016	Prior Year July 1, 2014 to June 30, 2015
Beginning Balance:	\$ 83,523,685.68	\$ 59,461,604.98	\$ 96,272,782.74
Adjustment to Beginning Balance			
Receipts:			
Earned Income Tax	511,260.84	2,186,041.82	\$ 3,416,786.22
Occupational Privilege Tax	10,381.44	47,316.05	79,335.23
	\$ 521,662.38	2,233,357.97	3,496,101.45
Real Estate Transfer Tax:			
Monroe	\$ 54,662.30	599,637.91	\$ 557,871.61
Pike	11,771.31	105,432.81	113,080.86
	\$ 66,453.70	705,070.82	670,952.27
Delinquent Taxes			
Monroe	\$ -	4,700,878.15	\$ 8,101,403.88
Pike	-	2,382,905.38	1,840,126.82
	\$ -	7,083,581.51	10,041,530.50
Real Estate Taxes:			
East Stroudsburg	\$ 3,196.18	11,361,269.17	\$ 11,502,048.06
Middle Smithfield	14,834.74	33,450,817.51	33,747,911.11
Price	1,643.87	6,227,832.15	6,281,380.98
Smithfield	15,061.81	17,390,430.96	17,553,836.80
Lehman	986.89	18,999,774.87	18,907,776.73
Porter	220.74	1,811,251.98	1,809,721.38
	\$ 35,877.23	89,241,506.44	89,812,485.06
Interest:			
PNC - ATHLETICS - South 00% **APYE	-	-	\$ -
PNC - ATHLETICS - North 00% **APYE	-	-	\$ -
PLGIT 20% **MDY	238.78	1,514.59	\$ 722.08
PLGIT/PLUS 00% **MDY	-	-	81.36
PLGIT/TERM 00%	-	-	3,024.66
PLGIT I-CLASS 00%	-	0.04	2,539.82
PLGIT/CD's *Multiple Rates	-	-	23,817.80
PSDLAF- LIQUID 000%, MAX 20% Average Rate	9,302.63	48,000.53	57,987.61
ESSA 20%	368.22	368.22	-
PNC NOW	1,135.30	9,377.78	-
PNC TAX ESCROW 00% **APYE	-	-	0.47
	\$ 11,042.94	59,259.14	87,973.60
ACH State Transfers:			
Access	-	300,000.00	128,441.35
Basic Ed	-	5,730,383.40	\$ 12,286,808.91
Alt Ed for Dier Yth	-	-	-
DCED Anti Gang Initiative	-	-	-
Drivers Ed	-	13,285.00	-
Education Assistance	-	-	-
Grant	-	-	-
Health Reimb	-	-	153,983.70
Homebound	-	-	-
Incarcerated Ed	-	-	-
Lieu of Taxes	-	-	78,374.87
Colonial IU20 Refund	-	-	-
NP Transportation	-	152,174.14	93,455.98
NSLP Sub	485,250.15	1,354,222.72	2,422,110.22
Property Tax Relief	-	4,342,452.91	4,345,051.37
PURTA	-	122,045.12	134,781.23
Ready to Learn Grant	-	1,121,205.00	898,784.00
Rental Subsidy	-	144,304.85	1,594,280.52
Retirement	-	3,855,851.12	6,982,015.81
SD Special Ed Funding	-	2,336,884.00	3,725,427.31
SD Transportation	-	1,574,786.24	2,684,222.84
11/12 PRRI Deduct Adjustment	-	-	100.71
Section 1305/1306	-	-	628,064.47
Social Security	212,367.00	1,663,557.21	2,571,702.18
Tuition Transfer	-	-	-
Vocational Ed-PDE	-	-	109.93
Vocational Ed-MCTI	-	-	57,097.04
WIA Summer Youth	677,617.15	22,711,251.71	38,890,891.90
Federal Revenue:			
Access	-	20,055.01	467,003.98
Academic Achievement	-	-	-
Comprehensive Literacy Grant	20,001.17	179,057.88	190,487.75
Grant	-	-	8,000.00
Impact Aid	506,753.14	506,753.14	507,333.00
IU 20 IDEA	-	439,917.80	1,394,708.70
IU 20 Race to the Top Grant	-	2,058.00	49,874.80
Pregnant & Parent	-	-	-
Program Improvement-Set Aside	-	-	21,801.27
Title I	97,156.07	1,214,806.28	1,443,135.21
Title II	13,198.27	158,103.53	197,858.00
Title III	2,199.80	23,413.80	27,158.98
Title V	-	-	-
Title VI	639,308.25	2,544,185.20	4,305,255.87
Other Revenue:			
Athletic Events-South	\$ 1,720.00	16,827.00	\$ 29,333.16
Athletic Events-North	\$ 465.00	11,694.25	13,597.36
Transfer from General Fund to Athletics - South	-	-	\$ 12,000.00
Transfer from General Fund to Athletics - North	-	10,000.00	\$ 20,000.00
Refunds	-	-	\$ 5,004.00
Miscellaneous	4,451.85	120,609.85	387,293.77
Jury Duty Reimb	45.00	657.14	804.05
Local Grants	-	-	1,176.30
Bus Reimbursements	1,216.12	2,589.78	22,036.98
Bus Reimbursement-Outside ESASD	168.00	488.42	3,493.18
Donations	-	450.00	-
Early Intervention Amendment A	-	-	-
Early Intervention Amendment B	-	-	-
Federal Subsidy Payment for 2010A	-	-	54,653.86
Federal Subsidy Payment for 2011D	-	-	25,018.85
Fixed Assets	-	8.00	88,811.50
Parking Permits/Smoking Fines/Locker Fees/ID's	75.00	2,585.00	4,154.24
Cell Tower	1,968.91	13,588.95	22,683.89
Online Summer School	-	-	12,210.00
Credit Recovery Program	-	-	1,850.00
Use of Facilities	13,665.57	24,839.00	20,207.99
Bus Buy-Back (Wolfington)	-	-	1,147,650.00
QSCB Federal Subsidy	-	27,312.20	-
QZAB Federal Subsidy	-	12,502.88	-
Restitutions	94.99	2,416.28	1,941.83
Settlement Proceeds	-	-	-
Tuition	23,898.44	23,145.43	15,147.16
	\$ 23,898.44	269,691.94	1,876,797.72

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
February 29, 2016**

	<u>February 29, 2016</u>	<u>July 1, 2015 to February 29, 2016</u>	<u>Prior Year July 1, 2014 to June 30, 2015</u>
Credit to Expense:			
Wage/Tuition Reimb	\$ 1,625.00	14,004.74	\$ 41,853.63
Cafeteria Reimb		-	-
Misc Reimb/Refunds	4,538.06	2,199,145.54	139,878.81
Insurance Reimbursements	1,000.00	8,137.63	110,233.41
Bus Reimbursement-Inside ESASD			700.00
Custodian/Security Fees			-
Donations		185.00	380.00
Obligations	257.24	1,640.81	7,884.15
Bond/Const. Fund to GF		-	-
Capital Reserve to GF		2,794.37	-
Concession Stand to GF			-
Special/Student Activity to GF		4,315.31	3,520.10
Sub Teacher Permits	20.00	215.00	280.00
MCTI			127,574.81
Bus Buy-Back (Wolfington)			-
Blue Cross Pym/COBRA	25,287.88	32,728.16	170,046.80
		100,215.11	2,328,833.31
			810,181.91
TOTAL RECEIPTS	\$ 2,008,888.25	127,176,518.04	149,792,120.08
TOTAL REOURCES	\$ 95,532,373.93	185,898,122.99	209,084,872.82
Disbursements:			
Accounts Payable - Athletics (South)		5,958.00	41,584.85
Accounts Payable - Athletics (North)		11,751.00	31,573.00
Accounts Payable	3,909,884.25	42,753,671.40	68,386,242.10
Accounts Payable -Procurement Card	56,613.19	281,581.87	
Payroll	3,406,980.71	27,708,284.88	40,189,331.49
Arbiter Pay		28,149.52	
Bank Fees	32.50	2,027.38	4,791.72
Investment Fees		1,839.19	1,198.48
Prior Months Voids/Adj - Athletics (South)	(58.00)	(83.00)	(144.00)
Prior Months Voids/Adj - Athletics (North)	(131.00)	(481.00)	(58.00)
Prior Months Voids/Adj	(131.00)	(45,131.04)	(43,422.83)
2007 GON Principal & Int	1,809,838.25	3,824,872.50	3,825,172.50
2007A GOB Principal & Int	191,875.00	2,027,750.00	2,878,882.50
2008 GOB Principal & Int	805,841.25	1,843,085.53	1,854,832.89
2009A GOB Principal & Int			1,087,425.00
2009 GON Principal & Int			189,868.75
2010 GOB Principal & Int			2,203,200.00
2010A GOB Principal & Int		1,477,458.25	1,489,487.50
2010A QGOB Principal & Int		129,443.92	131,555.07
2011 GOB Principal & Int	30,508.89	784,522.50	815,945.00
2011A GOB Principal & Int		145,327.50	188,705.00
2011D QZAB Principal & Int	13,838.72	53,555.75	53,973.91
2012 GOB Principal & Int		1,304,800.00	154,850.00
2012A GOB Principal & Int		135,325.00	171,850.00
2013 GOB Principal & Int		354,288.50	472,113.50
2014 Loan Principal & Int			24,416.00
2014 GON Principal & Int		2,385,960.00	158,960.00
2014A GOB Principal & Int	255,018.25	375,032.50	374,770.80
2014AA GOB Principal & Int	92,070.00	228,207.50	68,204.70
2015 GOB Principal & Int	549,448.80	549,448.80	
2015A GOB Principal & Int	1,534,845.82	1,534,845.82	
Blue Cross Payment (EBTEP)	1,535,979.95	12,230,524.53	20,532,778.88
Due to/from Capital Projects			
Due to/from Capital Reserves		4,400,000.00	3,275,341.00
86 VRLP \$7M Principal, Int & Annual Trust Fee	449,074.83	465,939.26	465,242.89
88 VRLP \$10M Principal, Int & Annual Trust Fee	719,538.47	738,845.89	723,707.86
		\$ 15,381,070.78	105,498,819.84
Balance:		\$ 80,171,303.15	80,171,303.15
			150,573,287.87
			58,491,804.95
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 10) - South	10,482.82	10,482.82	\$ 5,038.82
PNC - Athletics (Fund 10) - North	9,468.91	9,468.91	\$ 2,884.91
ESSA Bank	\$ 4,357,783.28	4,357,783.28	\$ 8,802,278.00
PNC Bank - NOW (Fund 10)	\$ 4,047,131.84	4,047,131.84	\$ 8,802,278.00
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42	1,501.42	\$ 1,501.42
PNC Bank - Easy Procurement (Fund 10)	\$ -	-	\$ -
PSDLAF (Fund 10)	70,004,387.15	70,004,387.15	44,075,179.44
PLGIT (Fund 10)	1,740,587.75	1,740,587.75	4,804,508.92
PLGIT I-CLASS (Fund 10)			217.44
PLGIT/CD (Fund 10)			
Balance (Funds 10 & 19):		80,171,303.15	80,171,303.15
			58,491,804.95

*PLGIT CD's Interest Rates

**Interest Rates

APYE (Annual Percentage Yield Earned)

MDY (Monthly Distribution Yield)

161

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending January 31, 2016

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	22.18	32.51	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	22.18	32.51	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	53,441.35	281,704.25	50-6611-000
SALES, LUNCH - REDUCED	2,550.80	13,822.00	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,783.00	50-6614-000
SALES, BREAKFAST - PAID	7,464.30	41,817.45	50-6615-000
SALES, BREAKFAST - REDUCED	707.10	3,950.40	50-6616-000
SALES, OVER/UNDER	36.25	201.46-	50-6619-000
SALES, ADULT LUNCH	2,494.75	12,940.10	50-6620-000
SALES, A LA CARTE LUNCH	62,985.99	334,625.58	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	126.25	50-6622-000
MISC. WEBSITE COMMISSION	2,850.00	16,324.40	50-6625-000
SALES, IN-HOUSE-EVENTS	3,109.56	27,016.40	50-6630-000
TOTAL SALES	135,640.10	733,908.37	
TOTAL LOCAL REVENUE	135,662.28	733,940.88	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	10,324.10	53,981.68	50-7600-510
STATE SUBSIDY - BREAKFAST	3,280.10	17,577.00	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,881.64	27,153.34	50-7810-000
STATE SUBSIDY -RETIREMENT	15,373.82	91,825.84	50-7820-000
TOTAL STATE REVENUE	33,859.66	190,537.86	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	55,111.49	292,857.90	50-8530-553
FEDERAL SUBSIDY - LUNCH	169,779.92	883,244.65	50-8530-555
TOTAL FEDERAL REVENUE	224,891.41	1,176,102.55	
TOTAL CAFETERIA REVENUE	\$394,413.35	\$2,100,581.29	
EXPENSES OF OPERATIONS			
Salary, Manager	17,849.75	117,947.91	50-3100-110
SALARIES, SUMMER WORKERS	.00	15,358.19	50-3100-160
SALARIES, WORKERS	112,686.77	593,846.71	50-3100-170
MEDICAL INSURANCE	44,539.79	303,536.77	50-3100-210
LIFE INSURANCE	665.95	4,702.90	50-3100-213
LTD INSURANCE	192.22	1,339.68	50-3100-214
FICA OASDI	7,912.78	43,984.29	50-3100-220
FICA HI	1,850.50	10,328.47	50-3100-221
RETIREMENT	30,747.64	183,651.58	50-3100-230
UNEMPLOYMENT	578.34	577.16	50-3100-250
WORKERS COMPENSATION	1,759.72	9,964.36	50-3100-260
CONTRACT MAINTENANCE	3,105.20	15,995.51	50-3100-400
UTILITY SERVICES, ELECTRICITY	8,002.05	31,754.12	50-3100-422
MAINTENANCE/REPAIRS	3,079.48	18,337.78	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	.00	212.95	50-3100-433
UPGRADE OF INFORMATION SYSTEM	.00	11,686.68	50-3100-438
POSTAGE	.00	85.62	50-3100-530
PRINTING EXPENSE	.00	716.09	50-3100-550
CONF/TRAVEL/MILEAGE	158.76	3,057.42	50-3100-580
SUPPLIES, NON-FOOD	8,625.55	47,631.17	50-3100-610
FUEL	165.11	1,180.00	50-3100-620
Food Purchases	70,097.60	440,489.86	50-3100-631
MILK PURCHASES	29,318.94	133,160.20	50-3100-632
DEPRECIATION OF EQUIPMENT	1,577.95	11,045.60	50-3100-741
DUES & FEES	19.97	1,815.97	50-3100-810
PREPAY FEES	2,420.22	7,775.26	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$345,354.29	\$2,010,182.25	
NET PROFIT	\$ 49,059.06	\$ 90,399.04	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
105100	1/07/2016	THE AMERICAN BOTTLING CO Food Purchases	1,425.50
105101	1/07/2016	BARRY FOOD SALES Food Purchases	8,320.00
105102	1/07/2016	CHECK VOIDED	
105103	1/07/2016	ECOLAB INC SUPPLIES, NON-FOOD	179.92
105104	1/07/2016	FRITO-LAY, INC. Food Purchases	202.26
105105	1/07/2016	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,300.00
105106	1/07/2016	HERSHEY CREAMERY COMPANY Food Purchases	1,410.13
105107	1/07/2016	ANGELA MEDINA CONF/TRAVEL/MILEAGE	36.57
105108	1/07/2016	MORABITO BAKING CO. INC. Food Purchases	4,325.32
105109	1/07/2016	PEPSI-COLA Food Purchases	2,520.11
105110	1/07/2016	POCONO MOUNTAIN DAIRIES MILK PURCHASES	21,537.77
105111	1/07/2016	POCONO PROFOODS Food Purchases	12,766.64
105112	1/07/2016	QUAKER HILL FARMS, INC Food Purchases	1,400.00
105113	1/07/2016	RC FINE FOODS Food Purchases	340.20
105114	1/07/2016	REINHART FOOD SERVICE Food Purchases	13,273.91
105115	1/07/2016	REMCO, INC MAINTENANCE/REPAIRS	1,742.77
105116	1/07/2016	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	80.00
105117	1/07/2016	JANET ULLO CONF/TRAVEL/MILEAGE	20.41
105118	1/07/2016	US FOODS Food Purchases	31,417.26
105119	1/07/2016	WEIS MARKET, INC. Food Purchases	40.40
105120	1/07/2016	JACQUELINE WHITE DUE TO STUDENTS	9.40
105121	1/14/2016	RICH PRODUCTS CORPORATION Food Purchases	1,572.16
105122	1/14/2016	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	1,206.71
105123	1/14/2016	DENISE A. FLYNN SUPPLIES, NON-FOOD	210.46
105124	1/14/2016	GODSHALLS Food Purchases	661.80

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
105125	1/14/2016	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,225.00
105126	1/14/2016	POCONO MOUNTAIN DAIRIES MILK PURCHASES	7,781.17
105127	1/14/2016	PREVENTION DUES & FEES	19.97
105128	1/21/2016	ASIAN FOOD SOLUTIONS, INC Food Purchases	2,696.16
105129	1/21/2016	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	130.00
105130	1/21/2016	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,050.00
105131	1/21/2016	TASTY BRANDS, LLC Food Purchases	140.04
105132	1/26/2016	CHECK VOIDED	
105133	1/27/2016	EAST STROUDSBURG CAFETERIA close PNC	225,000.00

344,042.04

End of Report - 7.39.52

East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending February 29, 2016

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	74.94	107.45	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	74.94	107.45	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	54,639.85	336,344.10	50-6611-000
SALES, LUNCH - REDUCED	2,686.00	16,508.00	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,783.00	50-6614-000
SALES, BREAKFAST - PAID	7,938.25	49,755.70	50-6615-000
SALES, BREAKFAST - REDUCED	809.10	4,759.50	50-6616-000
SALES, OVER/UNDER	72.69	128.77-	50-6619-000
SALES, ADULT LUNCH	2,574.65	15,514.75	50-6620-000
SALES, A LA CARTE LUNCH	64,421.32	399,046.90	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	126.25	50-6622-000
MISC. WEBSITE COMMISSION	2,852.50	19,176.90	50-6625-000
SALES, IN-HOUSE-EVENTS	4,005.13	31,021.53	50-6630-000
TOTAL SALES	139,999.49	873,907.86	
TOTAL LOCAL REVENUE	140,074.43	874,015.31	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	10,876.60	64,858.28	50-7600-510
STATE SUBSIDY - BREAKFAST	3,575.30	21,152.30	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	5,689.41	32,842.75	50-7810-000
STATE SUBSIDY -RETIREMENT	19,239.52	111,065.36	50-7820-000
TOTAL STATE REVENUE	39,380.83	229,918.69	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	60,309.37	353,167.27	50-8530-553
FEDERAL SUBSIDY - LUNCH	180,835.24	1,064,079.89	50-8530-555
TOTAL FEDERAL REVENUE	241,144.61	1,417,247.16	
TOTAL CAFETERIA REVENUE	\$420,599.87	\$2,521,181.16	
EXPENSES OF OPERATIONS			
Salary, Manager	18,569.79	136,517.70	50-3100-110
SALARIES, SUMMER WORKERS	.00	15,358.19	50-3100-160
SALARIES, WORKERS	133,071.59	726,918.30	50-3100-170
MEDICAL INSURANCE	40,519.70	344,056.47	50-3100-210
LIFE INSURANCE	674.20	5,377.10	50-3100-213
LTD INSURANCE	194.80	1,534.48	50-3100-214
FICA OASDI	9,222.06	53,206.35	50-3100-220
FICA HI	2,156.73	12,485.20	50-3100-221
RETIREMENT	38,479.06	222,130.64	50-3100-230
UNEMPLOYMENT	.00	577.16	50-3100-250
WORKERS COMPENSATION	2,042.97	12,007.33	50-3100-260
CONTRACT MAINTENANCE	3,258.66	19,254.17	50-3100-400
UTILITY SERVICES, ELECTRICITY	4,957.91	36,712.03	50-3100-422
MAINTENANCE/REPAIRS	5,300.00	23,637.78	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	.00	212.95	50-3100-433
UPGRADE OF INFORMATION SYSTEM	.00	11,686.68	50-3100-438
POSTAGE	64.06	149.68	50-3100-530
PRINTING EXPENSE	422.55	1,138.64	50-3100-550
CONF/TRAVEL/MILEAGE	10.18	3,067.60	50-3100-580
SUPPLIES, NON-FOOD	8,984.44	56,615.61	50-3100-610
TECHNOLOGY SUPPLIES	1,680.00	1,680.00	50-3100-618
FUEL	152.09	1,332.09	50-3100-620
Food Purchases	105,400.34	545,890.20	50-3100-631
MILK PURCHASES	26,455.38	159,615.58	50-3100-632
DEPRECIATION OF EQUIPMENT	1,577.95	12,623.55	50-3100-741
DUES & FEES	30.00	1,845.97	50-3100-810
PREPAY FEES	2,624.53	10,399.79	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$405,848.99	\$2,416,031.24	
Net Income	14,780.88	105,149.92	

Bank: 50 ESSA-CAFETERIA FUND

Check no.	Check Date	Vendor name and comment	Amount
1002	2/05/2016	A WIZ CORP. MAINTENANCE/REPAIRS	475.00
1003	2/05/2016	DAWN ANDERSON mileage	10.18
1004	2/05/2016	ECOLAB INC SUPPLIES, NON-FOOD	478.89
1005	2/05/2016	EKON-O-PAC LLC SUPPLIES, NON-FOOD	1,154.40
1006	2/05/2016	GIORGIO FOODS, INC Food Purchases	27.55
1007	2/05/2016	GOULD'S PRODUCE AND FARM MARKET Food Purchases	2,325.00
1008	2/05/2016	JTM PROVISIONS CO. Food Purchases	834.67
1009	2/05/2016	KASA'S FOODS DIST CO INC. January invoices	14,688.00
1010	2/05/2016	SAFEGUARD BUSINESS SYSTEMS deposit tickets	422.55
1011	2/05/2016	TOPP BUSINESS SOLUTIONS CONTRACT MAINTENANCE	61.27
1012	2/09/2016	A WIZ CORP. 160122958,0160129972	1,660.00
1013	2/09/2016	THE AMERICAN BOTTLING CO Food Purchases	4,185.75
1014	2/09/2016	FRITO-LAY, INC. Food Purchases	292.27
1015	2/09/2016	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,250.00
1016	2/09/2016	HERSHEY CREAMERY COMPANY Food Purchases	1,283.02
1017	2/09/2016	KEYCO DISTRIBUTORS INC. Food Purchases	1,301.88
1018	2/09/2016	MORABITO BAKING CO. INC. Food Purchases	4,581.04
1019	2/09/2016	KIM NELSON-GRIFFIN refund to 140804	46.55
1020	2/09/2016	PASBO webcast registration	30.00
1021	2/09/2016	PEPSI-COLA Food Purchases	2,113.14
1022	2/09/2016	POCONO MOUNTAIN DAIRIES MILK PURCHASES	26,455.38
1023	2/09/2016	POCONO PROFOODS Food Purchases	11,184.43
1024	2/09/2016	REINHART FOOD SERVICE Food Purchases	24,351.24
1025	2/09/2016	US FOODS January	30,448.04

Bank: 50 ESSA-CAFETERIA FUND

Check no.	Check Date	Vendor name and comment	Amount
1026	2/18/2016	A WIZ CORP. MAINTENANCE/REPAIRS	190.00
1027	2/18/2016	BARRY FOOD SALES Food Purchases	464.00
1028	2/18/2016	ECOLAB INC Food Purchases	267.36
1029	2/18/2016	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,100.00
1030	2/18/2016	PATRICIA MEDINA DUE TO STUDENTS	31.65
1031	2/25/2016	A WIZ CORP. MAINTENANCE/REPAIRS	2,975.00
1032	2/25/2016	HEARTLAND PAYMENT SYSTEM TECHNOLOGY SUPPLIES	1,680.00
1033	2/25/2016	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,000.00
1034	2/25/2016	RC FINE FOODS Food Purchases	340.20
			----- 137,708.46

End of Report - 10.42.29

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 2/29/2016

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	900,838.10	89,017,894.95	.00	435,184.95-	.5-
6140-000 Act 511 - Occupational Priv. Tax	73,500.00	73,500.00	11,538.51	46,808.78	.00	26,691.22	36.3
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,810,000.00	3,810,000.00	772,371.21	2,835,024.82	.00	974,975.18	25.6
** 6100 TOTAL TAXES LEVIED BY DISTRICT	92,466,210.00	92,466,210.00	1,684,747.82	91,899,728.55	.00	566,481.45	.6
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	839,628.50	4,220,606.40	.00	5,279,393.60	55.6
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	9,500,000.00	9,500,000.00	839,628.50	4,220,606.40	.00	5,279,393.60	55.6
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	21,182.00	59,259.14	.00	25,740.86	30.3
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	21,182.00	59,259.14	.00	25,740.86	30.3
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	5,923.25	26,511.50	.00	28,488.50	51.8
6740-000 Fees	.00	.00	175.00	2,585.00	.00	2,585.00-	***
6790-000 Other District Activity Income	.00	.00	7.00	14.00	.00	14.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	6,105.25	29,110.50	.00	25,889.50	47.1
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	5,865.00	441,975.60	.00	687,183.40	60.9
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	5,865.00	441,975.60	.00	687,183.40	60.9
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	21,021.39	42,862.72	.00	7,862.72-	22.5-
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	2,480.32	23,651.85	.00	13,651.85-	136.5-
6960-000 Service Provided Other Local Gov't	.00	.00	1,384.12	2,665.76	.00	2,665.76-	***
6990-001 Miscellaneous Revenues	.00	.00	49,297.16	106,483.14	.00	106,483.14-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,000.00	45,000.00	74,182.99	175,663.47	.00	130,663.47-	290.4-

871

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 2/29/2016

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	2,631,711.56	96,826,343.66	.00	6,454,025.34	6.2
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	5,784,204.00	5,784,204.00	.00	7,422,673.00	56.2
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	5,784,204.00	5,784,204.00	.00	7,922,673.00	57.8
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	13,265.00	.00	13,265.00	***
7270-598 Special Education Subsidy	3,603,495.00	3,603,495.00	2,336,984.00	2,336,984.00	.00	1,266,511.00	35.1
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	2,336,984.00	2,350,249.00	.00	1,253,246.00	34.8
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,800,000.00	2,800,000.00	1,726,970.38	1,726,970.38	.00	1,073,029.62	38.3
7320-049 Rental Subsidy	1,500,000.00	1,500,000.00	.00	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	.00	4,342,452.91	.00	.09	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,802,453.00	8,802,453.00	1,726,970.38	6,213,728.14	.00	2,588,724.86	29.4
7500-000 Extra State Grants							
7500-091 Extra State Grants	.00	.00	1,121,205.00	1,121,205.00	.00	1,121,205.00	***
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	.00	.00	1,121,205.00	1,121,205.00	.00	1,121,205.00	***
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,649,000.00	2,649,000.00	1,658,675.57	1,636,403.87	.00	1,012,596.13	38.2
7820-000 STATE SHARE-RETIREMENT	8,931,223.00	8,931,223.00	3,840,477.30	3,764,025.28	.00	5,167,197.72	57.9
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	11,580,223.00	11,580,223.00	5,499,152.87	5,400,429.15	.00	6,179,793.85	53.4
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	***

109

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 2/29/2016

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	16,468,516.25	20,869,815.29	.00	16,823,232.71	44.6
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	500,000.00	500,000.00	506,753.14	506,753.14	.00	6,753.14-	1.4-
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	506,753.14	506,753.14	.00	6,753.14-	1.4-
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,922,087.00	1,922,087.00	1,503,815.58	1,575,381.45	.00	346,705.55	18.0
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	1,503,815.58	1,575,381.45	.00	346,705.55	18.0
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	79,620.00	79,620.00	.00	39,814.88	.00	39,805.12	50.0
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	.00	39,814.88	.00	39,805.12	50.0
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Rebursements	150,000.00	150,000.00	.00	300,000.00	.00	150,000.00-	100.0-
8820-000 ACCESS Adiministrative Claiming	150,000.00	150,000.00	.00	20,055.01	.00	129,944.99	86.6
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	300,000.00	300,000.00	.00	320,055.01	.00	20,055.01-	6.7-
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,801,707.00	2,801,707.00	2,010,568.72	2,442,004.48	.00	359,702.52	12.8
9000-000 OTHER FINANCING SOURCES							
9100-000 SALE OF BONDS							
9120-000	.00	.00	.00	15,246,791.45	.00	15,246,791.45-	***
9130-000	.00	.00	.00	.00	.00	.00	***
** 9100 TOTAL SALE OF BONDS	.00	.00	.00	15,246,791.45	.00	15,246,791.45-	***
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

170

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 2/29/2016

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	.00	11,874.10	.00	11,874.10-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	11,874.10	.00	11,874.10-	***
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	.00	15,258,665.55	.00	12,995,288.55-	574.2-
**** GENERAL FUND	146,038,501.00	146,038,501.00	21,110,796.53	135,396,828.98	.00	10,641,672.02	7.3

171

Mar 15, 2016
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 2/29/2016

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	21,110,796.53	135,396,828.98	0.00	10,641,672.02	7.3

End of Report - 8.58.12

172

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/29/2016

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	4,764,516.58	15,451,654.55	.00	16,021,904.45	50.9
1100-200 Fringe Benefits	18,121,839.00	18,121,839.00	2,813,790.75	8,729,889.70	.00	9,391,949.30	51.8
1100-300 Contract Professional Services	38,100.00	42,030.12	9,190.00	10,047.00	2,510.00	29,473.12	70.1
1100-400 Contract Maintenance Services	243,692.00	245,143.72	25,738.44	166,988.86	54,536.90	23,617.96	9.6
1100-500 Travel, Insurance, other Services	2,381,070.00	2,379,419.05	166,863.25	972,483.34	.00	1,406,935.71	59.1
1100-600 Supplies, Books and Utilities	1,278,032.00	1,328,641.41	59,244.51	821,385.91	79,539.98	427,715.52	32.2
1100-700 Furniture & Equipment	56,910.00	52,807.90	9,998.54	16,360.62	4,600.90	31,846.38	60.3
1100-800 Dues & Fees	11,065.00	10,962.00	783.00	3,795.50	443.00	6,723.50	61.3
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	53,604,267.00	53,654,402.20	7,850,125.07	26,172,605.48	141,630.78	27,340,165.94	51.0
1200-100 Salaries	9,869,985.00	9,869,985.00	1,620,946.93	5,162,122.65	.00	4,707,862.35	47.7
1200-200 Fringe Benefits	7,209,405.00	7,209,405.00	1,148,203.53	3,834,059.33	.00	3,375,345.67	46.8
1200-300 Contract Professional Services	3,565,349.00	3,565,349.00	582,692.35	2,024,512.70	.00	1,540,836.30	43.2
1200-400 Contract Maintenance Services	.00	350.00	313.70	313.70	.00	36.30	10.4
1200-500 Travel, Insurance, other Services	2,089,000.00	2,089,000.00	136,674.29	719,983.22	.00	1,369,016.78	65.5
1200-600 Supplies, Books and Utilities	197,900.00	142,464.79	2,981.85	64,034.18	7,333.92	71,096.69	49.9
1200-700 Furniture & Equipment	155.00	6,299.00	3,483.75	4,811.93	2,490.00	1,002.93-	15.9-
1200-800 Dues & Fees	230.00	230.00	.00	.00	.00	230.00	100.0
** 1200 TOTAL SPECIAL EDUCATION	22,932,024.00	22,883,082.79	3,495,296.40	11,809,837.71	9,823.92	11,063,421.16	48.3
1300-100 Salaries	528,265.00	528,265.00	81,918.91	264,316.39	.00	263,948.61	50.0
1300-200 Fringe Benefits	310,731.00	310,731.00	52,232.38	157,330.53	.00	153,400.47	49.4
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	292,562.00	1,396,531.03	585,124.00	96,807.03-	5.1-
1300-600 Supplies, Books and Utilities	17,932.00	25,186.60	2,638.69	13,167.04	1,313.00	10,706.56	42.5
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	2,750,480.60	429,351.98	1,831,344.99	586,437.00	332,698.61	12.1
1400-100 Salaries	947,350.00	947,350.00	138,965.34	456,086.86	.00	491,263.14	51.9
1400-200 Fringe Benefits	521,079.00	521,079.00	81,266.20	257,455.27	.00	263,623.73	50.6
1400-300 Contract Professional Services	735,000.00	735,000.00	144,101.39	456,771.02	.00	278,228.98	37.9
1400-400 Contract Maintenance Services	500.00	1,148.56	.00	985.38	.00	163.18	14.2
1400-500 Travel, Insurance, other Services	405,150.00	405,150.00	33,556.81	147,717.08	.00	257,432.92	63.5
1400-600 Supplies, Books and Utilities	8,001.00	7,352.44	224.83	1,077.95	6,045.75	228.74	3.1
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	398,114.57	1,320,093.56	6,045.75	1,290,940.69	49.3
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	***

173

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/29/2016

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	760.00	15,220.93	.00	14,339.07	48.5
1800-200 Fringe Benefits	6,318.00	6,318.00	264.95	5,132.49	.00	1,185.51	18.8
1800-300 Contract Professional Services	.00	.00	14,754.19	17,206.65	26,079.49	43,286.14	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600 Supplies, Books and Utilities	1,100.00	1,100.00	.00	12,623.68	1,670.14	13,193.82	***
1800-700 Furniture & Equipment	.00	.00	.00	6,929.55	5,025.42	11,954.97	***
** 1800 TOTAL	36,978.00	36,978.00	15,779.14	57,113.30	32,775.05	52,910.35	143.1
*** 1000 TOTAL INSTRUCTION	81,943,575.00	81,952,023.59	12,188,667.16	41,190,995.04	776,712.50	39,984,316.05	48.8
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,301,679.00	2,301,679.00	325,950.53	1,306,359.71	.00	995,319.29	43.2
2100-200 Fringe Benefits	1,316,442.00	1,316,442.00	189,428.78	719,986.86	.00	596,455.14	45.3
2100-300 Contract Professional Services	830,846.00	830,846.00	118,583.78	466,577.11	.00	364,268.89	43.8
2100-400 Contract Maintenance Services	2,116.00	2,116.00	482.70	458.86	359.86	2,215.00	104.7
2100-500 Travel, Insurance, other Services	58,558.00	57,408.23	363.13	41,200.96	.00	16,207.27	28.2
2100-600 Supplies, Books and Utilities	22,340.00	24,543.58	476.55	9,064.00	971.70	14,507.88	59.1
2100-700 Furniture & Equipment	285.00	285.00	.00	.00	.00	285.00	100.0
2100-800 Dues & Fees	1,760.00	1,790.00	195.00	915.00	310.00	565.00	31.6
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,534,026.00	4,535,109.81	633,561.97	2,543,644.78	1,641.56	1,989,823.47	43.9
2200-100 Salaries	1,657,019.00	1,657,019.00	255,941.97	1,018,322.02	.00	638,696.98	38.5
2200-200 Fringe Benefits	893,746.00	893,746.00	145,708.30	524,876.28	.00	368,869.72	41.3
2200-300 Contract Professional Services	22,383.00	30,413.59	4,983.42	20,499.41	53,607.99	43,693.81	143.7
2200-400 Contract Maintenance Services	5,128.00	4,778.00	175.17	2,433.72	561.19	1,783.09	37.3
2200-500 Travel, Insurance, other Services	56,754.00	54,184.85	6,073.29	15,382.27	12,156.66	26,645.92	49.2
2200-600 Supplies, Books and Utilities	404,650.00	397,050.72	26,646.42	331,312.22	25,766.87	39,971.63	10.1
2200-700 Furniture & Equipment	7,500.00	8,380.00	.00	579.00	879.00	6,922.00	82.6
2200-800 Dues & Fees	6,700.00	6,813.00	40.00	2,295.94	1,039.00	3,478.06	51.1
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,053,880.00	3,052,385.16	439,488.57	1,915,700.86	94,010.71	1,042,673.59	34.2

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/29/2016

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-100	Salaries	3,286,647.00	3,275,199.88	497,085.38	1,949,946.48	.00	1,325,253.40	40.5
2300-200	Fringe Benefits	1,855,953.00	1,847,949.71	294,252.55	1,132,809.50	.00	715,140.21	38.7
2300-300	Contract Professional Services	320,000.00	318,464.37	79,560.43	189,302.86	9,000.00	120,161.51	37.7
2300-400	Contract Maintenance Services	77,848.00	75,843.23	5,905.20	56,705.88	14,022.74	5,114.61	6.7
2300-500	Travel, Insurance, other Services	220,896.00	217,091.53	4,408.21	119,420.56	8,579.02	89,091.95	41.0
2300-600	Supplies, Books and Utilities	77,160.00	67,313.66	6,994.18	39,123.21	3,696.32	24,494.13	36.4
2300-700	Furniture & Equipment	5,000.00	6,871.92	749.91	2,521.83	.00	4,350.09	63.3
2300-800	Dues & Fees	55,690.00	57,050.24	848.59	248,969.73	1,204.97	193,124.46-	338.5-
** 2300 TOTAL ADMINISTRATION SERVICES		5,899,194.00	5,865,784.54	889,804.45	3,738,800.05	36,503.05	2,090,481.44	35.6
2400-100	Salaries	1,204,913.00	1,204,913.00	194,980.30	630,103.28	.00	574,809.72	47.7
2400-200	Fringe Benefits	786,102.00	786,102.00	128,142.86	416,619.20	.00	369,482.80	47.0
2400-300	Contract Professional Services	25,250.00	25,250.00	.00	14,095.00	11,125.00	30.00	.1
2400-400	Contract Maintenance Services	1,490.00	1,428.78	.00	1,115.00	.00	313.78	22.0
2400-500	Travel, Insurance, other Services	1,365.00	1,550.12	62.50	500.73	.00	1,049.39	67.7
2400-600	Supplies, Books and Utilities	19,968.00	19,326.93	551.03	9,910.59	4,882.47	4,533.87	23.5
2400-700	Furniture & Equipment	200.00	200.00	.00	.00	.00	200.00	100.0
2400-800	Dues & Fees	1,949.00	2,315.60	427.00	947.00	844.00	524.60	22.7
** 2400 TOTAL PUPIL HEALTH SERVICES		2,041,237.00	2,041,086.43	324,163.69	1,073,290.80	16,851.47	950,944.16	46.6
2500-100	Salaries	649,817.00	649,817.00	98,520.43	399,558.90	.00	250,258.10	38.5
2500-200	Fringe Benefits	414,542.00	414,542.00	66,323.32	262,115.82	.00	152,426.18	36.8
2500-300	Contract Professional Services	15,000.00	15,000.00	4,578.39	43,251.97	.00	28,251.97-	188.3-
2500-400	Contract Maintenance Services	6,500.00	6,500.00	3,094.77	5,577.70	1,911.05	988.75-	15.2-
2500-500	Travel, Insurance, other Services	16,800.00	16,800.00	375.53-	15,398.59	1,664.69	263.28-	1.6-
2500-600	Supplies, Books and Utilities	15,100.00	15,100.00	1,622.03	4,965.60	233.11	9,901.29	65.6
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	284.00	1,135.67	.00	135.67-	13.6-
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,168,759.00	1,168,759.00	174,047.41	732,004.25	3,808.85	432,945.90	37.0
2600-100	Salaries	5,017,166.00	5,017,166.00	826,808.38	3,061,291.60	.00	1,955,874.40	39.0
2600-200	Fringe Benefits	3,686,517.00	3,686,517.00	602,197.17	2,342,859.53	.00	1,343,657.47	36.4
2600-300	Contract Professional Services	48,000.00	49,419.00	16,235.70	51,757.85	12,373.71	14,712.56-	29.8-
2600-400	Contract Maintenance Services	2,127,818.00	2,100,321.90	400,960.27	1,194,304.22	287,778.53	618,239.15	29.4
2600-500	Travel, Insurance, other Services	361,094.00	361,094.00	67.79	323,820.58	111.00	37,162.42	10.3
2600-600	Supplies, Books and Utilities	1,635,158.00	1,638,739.26	265,380.14	721,900.53	362,899.51	553,939.22	33.8
2600-700	Furniture & Equipment	153,945.00	183,040.80	11,379.42	74,706.18	3,840.00	104,494.62	57.1
2600-800	Dues & Fees	2,500.00	1,925.00	50.00	889.00	.00	1,036.00	53.8
** 2600 TOTAL OPERATION & MAINTENANCE		13,032,198.00	13,038,222.96	2,123,078.87	7,771,529.49	667,002.75	4,599,690.72	35.3
2700-100	Salaries	3,422,011.00	3,422,011.00	652,481.92	2,070,244.74	.00	1,351,766.26	39.5
2700-200	Fringe Benefits	2,975,210.00	2,975,210.00	475,341.14	1,792,178.80	.00	1,183,031.20	39.8
2700-300	Contract Professional Services	16,650.00	29,803.08	13,125.94	37,503.56	1,676.23	9,376.71-	31.5-

175

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/29/2016

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-400 Contract Maintenance Services	5,850.00	9,850.00	5,351.83	7,263.54	311.46	2,275.00	23.1
2700-500 Travel, Insurance, other Services	1,411,823.00	1,437,823.00	160,686.04	552,301.50	351,948.13	533,573.37	37.1
2700-600 Supplies, Books and Utilities	854,550.00	805,282.77	102,344.17	323,619.99	464,394.96	17,267.82	2.1
2700-700 Furniture & Equipment	1,843,482.00	1,843,482.00	.00	1,843,482.00	.00	.00	.0
2700-800 Dues & Fees	5,000.00	5,000.00	.00	576.98	219.00	4,204.02	84.1
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,534,576.00	10,528,461.85	1,409,331.04	6,627,171.11	818,549.78	3,082,740.96	29.3
2800-100 Salaries	1,215,007.00	1,226,454.12	186,814.54	767,891.15	.00	458,562.97	37.4
2800-200 Fringe Benefits	800,102.00	808,105.29	125,954.14	512,361.42	.00	295,743.87	36.6
2800-300 Contract Professional Services	200,228.00	200,393.62	43,543.80	101,800.05	8,373.10	90,220.47	45.0
2800-400 Contract Maintenance Services	143,989.00	143,989.00	2,329.93	97,316.89	167.07	46,505.04	32.3
2800-500 Travel, Insurance, other Services	179,050.00	187,575.06	22,404.46	117,570.73	36,215.23	33,789.10	18.0
2800-600 Supplies, Books and Utilities	483,998.00	483,545.82	108,692.94	457,659.44	29,417.67	3,531.29	.7
2800-700 Furniture & Equipment	2,579,077.00	2,579,272.00	63,191.20	242,453.23	40,048.25	2,296,770.52	89.0
2800-800 Dues & Fees	7,680.00	8,111.19	1,324.00	6,010.00	150.00	1,951.19	24.1
** 2800 TOTAL CENTRAL SUPPORT SERVICES	5,609,131.00	5,637,446.10	554,255.01	2,303,062.91	114,371.32	3,220,011.87	57.1
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	45,725.60	45,725.60	.00	5,274.40	10.3
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	45,725.60	45,725.60	.00	5,274.40	10.3
*** 2000 TOTAL SUPPORT SERVICES	45,924,001.00	45,918,255.85	6,593,456.61	26,750,929.85	1,752,739.49	17,414,586.51	37.9
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,296,545.00	1,296,545.00	257,173.31	788,307.69	.00	508,237.31	39.2
3200-200 Fringe Benefits	519,415.00	519,415.00	98,530.92	306,579.37	.00	212,835.63	41.0
3200-300 Contract Professional Services	147,682.00	144,320.00	28,957.00	69,290.00	4,162.00	70,868.00	49.1
3200-400 Contract Maintenance Services	113,584.00	113,487.45	6,834.68	22,053.30	5,509.08	85,925.07	75.7
3200-500 Travel, Insurance, other Services	254,687.00	255,489.52	18,407.78	97,666.68	.00	157,822.84	61.8
3200-600 Supplies, Books and Utilities	210,363.00	216,157.59	24,778.68	137,470.45	22,698.26	55,988.88	25.9
3200-700 Furniture & Equipment	16,200.00	11,200.00	.00	.00	.00	11,200.00	100.0
3200-800 Dues & Fees	31,386.00	33,289.00	4,976.00	27,267.60	920.00	5,101.40	15.3
** 3200 TOTAL STUDENT ACTIVITIES	2,589,862.00	2,589,903.56	439,658.37	1,448,635.09	33,289.34	1,107,979.13	42.8
3300-100 Salaries	65,913.00	65,913.00	12,599.12	40,179.13	.00	25,733.87	39.0
3300-200 Fringe Benefits	42,107.00	42,107.00	5,788.85	27,218.70	.00	14,888.30	35.4
3300-300 Contract Professional Services	30,950.00	30,950.00	13,351.59	64,881.78	39,755.45	73,687.23	238.1
3300-500 Travel, Insurance, other Services	800.00	800.00	.00	.00	.00	800.00	100.0
3300-600 Supplies, Books and Utilities	41,200.00	41,200.00	3,018.06	25,728.77	7,269.24	8,201.99	19.9
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES	180,970.00	180,970.00	34,757.62	158,008.38	47,024.69	24,063.07	13.3

176

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 2/29/2016

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	2,770,873.56	474,415.99	1,606,643.47	80,314.03	1,083,916.06	39.1
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	3,245,475.32	9,003,982.10	22,510.92	325,024.02-	3.7-
5100-900 Transfers/Contrib. to Other Funds	11,023,524.00	11,023,524.00	3,228,994.08	24,759,964.89	23,083.03	13,759,523.92-	124.8-
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,724,993.00	19,724,993.00	6,474,469.40	33,763,946.99	45,593.95	14,084,547.94-	71.4-
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	.00	4,400,000.00	.00	4,400,000.00-	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	.00	4,400,000.00	.00	4,400,000.00-	***
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	30,122.97	1,685,559.60	196,140.00	1,881,699.60-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	30,122.97	1,685,559.60	196,140.00	1,881,699.60-	***
5900-800 Dues & Fees	350,000.00	347,255.00	.00	.00	.00	347,255.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	347,255.00	.00	.00	.00	347,255.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,074,993.00	20,072,248.00	6,504,592.37	39,849,506.59	241,733.95	20,018,992.54-	99.7-
**** GENERAL FUND	150,713,401.00	150,713,401.00	25,761,132.13	109,398,074.95	2,851,499.97	38,463,826.08	25.5

177

Mar 15, 2016
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 2/29/2016

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	25,761,132.13	109,398,074.95	2,851,499.97	38,463,826.08	25.5

End of Report - 8.58.17

178

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	55
OAP	OOD Awaiting Place	5
01	E Stroudsburg Elemen	637
02	E Stroudsburg HS - S	1,375
04	JM Hill Elementary	460
05	Smithfield Elem	336
06	Middle Smithfield El	550
12	Lambert Intermediate	920
14	Bushkill Elementary	408
16	Lehman Intermediate	693
17	ES Senior High North	1,051
19	Resica Elementary	548
201	Monroe County Jail	1
209	Northampton Cty Det	2
215	SilverSprings/Martin	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	4
232	Mathom House	1
240	Devereux - PA	2
347	Altern Rehab Com	1
358	Northwestern Academy	1
364	Youth Services Agenc	1
67	GeorgeJr Repub Grove	1
89	Glen Mills School	
990	Cyber/Charter School	220
	Total	7,274

end of Report- 8:30:08