

**Memorandum of Understanding
Implementation of Virtual Classrooms**

The Parties to this agreement, the East Stroudsburg Area Education Association (hereinafter called the "Association") and the East Stroudsburg Area School District (hereinafter called the "District) agree to the following:

- 1) The Parties agree to the job duties and expectations for online teachers as listed in the attached document with the same title.
- 2) The District shall accommodate the teachers' "brick and mortar" schedule to align with virtual courses so no teacher will have more than two virtual preps unless the virtual course is an elective and/or the teacher agrees to more than two preps.
- 3) The District shall not schedule more than 30 students per block assignment in any internal virtual classroom.
- 4) The District shall not include the virtual classroom in any teacher's' evaluation.
- 5) This agreement between the parties to offer courses via virtual classrooms shall expire at the end of the 2016-2017 school year. Throughout the year, the virtual classroom platform shall be evaluated mutually by the District and Association as to whether it should continue as constructed, continue with alterations, or be discontinued. The Parties agree to alter and/or renew this agreement upon mutual consent dependent upon the outcome of this evaluation of the platform.
- 6) This agreement shall neither constitute a new past practice nor nullify any existing past practice.
- 7) Internal virtual classroom teachers will maintain general documentation of duties performed during classroom sessions, to assist in the evaluation of work/time requirements with the new service provider.
- 8) The district will utilize a new compensation schedule for external virtual teachers. This pay/hour schedule will be based off of student enrollment within each specific course. All external virtual teachers will be paid the curriculum rate per the CBA. The pay/hour schedule is as follows for Full Credit Courses:
 - Course enrollment 1-3 students – 25 hours
 - Course enrollment 4-7 students – 40 hours
 - Course enrollment 8-12 students – 55 hours
 - Course enrollment 13- 30 students – 70 hours

The pay/hour schedule is as follows for $\frac{1}{4}$ and $\frac{1}{2}$ Credit Courses:

- Course enrollment 1-3 students – 15 hours
- Course enrollment 4-7 students – 22 hours
- Course enrollment 8-12 students – 30 hours

- Course enrollment 13- 30 students – 38 hours

Additional provisions apply:

- Hours are on a per course per semester basis.
- Curriculum wage applies.
- Roster Review and adjustment of pay rate is based on enrollment at 3 specific points in the semester as follows:
 - o First day of school/class per semester
 - o 30 days of school/ class per semester
 - o 60 days of school/ class per semester
- Teachers will be notified of changes to enrollment and pay/hour schedule via email.
- Hours provided in the pay schedule can only be adjusted upward and student withdraws from courses will not cause a downward adjustment.

9) Virtual Teacher time sheet submissions and dialogue will be used to determine if previous pay/hour schedule for external virtual teachers is reasonable. The pay/hour schedule shall be evaluated mutually by the District and Association as to whether it should continue as constructed, continue with alterations, or be discontinued.

10) The District and Association agree to begin discussions on creating some guidelines related to the evaluation of teachers for external virtual positions and internal virtual positions for the purposes of future evaluation and program accountability.

EAST STROUDSBURG AREA SCHOOL DISTRICT

_____ Date: _____

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

_____ Date: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Priscilla Altorfer

Employee # 4582

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 30 hours for developing/planning new Summer STEM program, plus 82.5 hours of instruction and 7.5 hours prep during program. Not to exceed a total of 120 hours

Presentation/Service Facility: Bushkill Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$3,427.20

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 5/10/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/10/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 5-11-16
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: Eleni Angelopoulos

Employee # 4455

Date(s) of Services: August 1-4, 2016 and August 8-12, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Teacher

Total Time Required for Presentation/Service: 1 hour initial program meeting, 8 instructional days @ 6 hours per day, and 1 day (6 hours) for completion of program paperwork and data reports. Not to exceed a total of 55 hours.

Presentation/Service Facility: East Stroudsburg Elementary

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,570.80

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16 DATE
Initiator sends to Provider to sign

Signature of Provider: [Signature] 5/3/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> 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: Lindsay Aulisio

Employee # 4914

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Librarian

Total Time Required for Presentation/Service: 30 hours of instruction, plus 7.5 hours planning time. Not to exceed a total of 37.5 hours

Presentation/Service Facility: East Stroudsburg Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,071.00

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/28/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Burb Bloom

Employee # 2597

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16 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	<u>[Signature]</u> <u>5/11/16</u> 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: Angela Britton

Employee # 4531 ~~July 5~~ June 3

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Substitute Teacher

Total Time Required for Presentation/Service: Not to exceed a total of 75 hours.

Presentation/Service Facility: Resica Elementary School (may be requested by other elementary buildings in the event of an emergency)

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,142.00

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: Angela Britton 4/27/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent For Curriculum & Instruction: [Signature] 5/11/16
 Send to the Superintendent's Office DATE

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

42

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Angela Britton

Employee # 4531

Date(s) of Services: August 1, 2016 – August 4, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Presenter – Parent Workshops

Total Time Required for Presentation/Service: 1 hour initial program meeting, and 4 workshops days @ 6 hours per day. Not to exceed a total of 25 hours.

Presentation/Service Facility: Resica Elementary

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$714.00

Budget Account Number to be charged: K10 Grant 10-1801-120-415-10-00-85

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] 4/28/16
Initiator sends to Provider to sign DATE

Signature of Provider: Angela Britton 4/28/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> 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: Lisa Clarke

Employee # 4446

Date(s) of Services: August 1-4, 2016 and August 8-11, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Paraprofessional

Total Time Required for Presentation/Service: 1 hour initial program meeting and 8 instructional days @ 5 hours per day. Not to exceed a total of 41 hours.

Presentation/Service Facility: MSK

Maximum Number of Participants: 40

Presentation/Service Rate: \$ 11.00 ^{*} per hour (2016-17 Hourly Rate)

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$451.00

Budget Account Number to be charged: KtO Grant 10-1801-190-415-10-00-85

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] 4/28/16 DATE
Initiator sends to Provider to sign

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

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16 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

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

Contract for In-District Services

Name of Provider: Hadiyah Crosswell

Employee # 4422

Date(s) of Services: ~~June 3~~ July 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: Resica Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16 DATE
Initiator sends to Provider to sign

Signature of Provider: [Signature] 4/28/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16 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 4th day of May, 20 16, by and between:

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

AND

Tyler Dempsey (the "Contractor") of 1001 Colony Lane, South Abington Twp. P 1841

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):

Professional musician providing musical accompaniment (drums) for choir rehearsals and spring concert.

Location of Services:

E. Stroudsburg H.S. South

Effective Date: May 4, 2016

Professional Fee:

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

b) Fixed Rate: \$ 400.⁰⁰

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

Budget Code: 10-~~3200~~-~~610~~-000-30-31-45 ^{1100 - 330 -} Department: Vocal Music

District Initiator: Daniel Garty

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 _____ day of _____, 20____, by and between:

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

AND

Devereux PA (the "Contractor") of Adult Training Facility

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):

Opportunity to participate in Adult Training Facility up to 3 days prior to graduation Beginning at 9am and ending at 1:00pm.

Location of Services:

Devereux PA
Polono Programs and Services

Effective Date: Pending Board Approval

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 9.00/15 min = ²⁶144 /4hr.day
Time (Days/Hour/Other): 3 days
Total Cost: \$ 432.00

b) Fixed Rate: \$ _____

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

Budget Code: _____

Department: Special Education
Autistic Support

District Initiator: Lynda Hopkins

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: Stacy Dickerson

Employee # 8537

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Also attend 1 hour pre-program planning meeting. Not to exceed a total of 91 hours

Presentation/Service Facility: Middle Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,598.96

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/28/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u>	<u>5/11/16</u> 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 Twenty Third 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

Pat Dorian (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Dorian will be responsible for attending one jazz band rehearsal and running a clinic with the group. This clinic will include advice to help the ensemble play together better. Categories could include, but are not limited to: knowledge of literature related to the repertoire, styling of notes, balance of group, blend of sections, improvisation of solos, individual instrument understanding.

The clinic will be held on Wednesday, March 23, 2016.

Location of Services:

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

Effective Date: March 23, 2016

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

Department: Instrumental Music

District Initiator: Katy N. Clogg

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: Courtney Dunlap

Employee # 4811

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Substitute Teacher

Total Time Required for Presentation/Service: Not to exceed a total of 75 hours

Presentation/Service Facility: East Stroudsburg Elementary School (may be requested by other elementary buildings in the event of an emergency)

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,142.00

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/28/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Autumn Fazekas

Employee # 4860

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: JM Hill Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/5/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Susan Finley-Welsh

Employee # 7111

Date(s) of Services: ~~June 3, 2016~~ July 5 - June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: Resica Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16 DATE
Initiator sends to Provider to sign

Signature of Provider: [Signature] 4/28/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16 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

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

Contract for In-District Services

Name of Provider: Lori G. Aquino

Employee # 4682

Date(s) of Services: June 3, 2016- July 28, 2016 (second week session only)

Title of Presentation/Service: Title 1 Summer School Reading

Purpose of Presentation/Service: Teacher

Total Time Required for Presentation/Service: 40 hours of instruction, plus 8 hours planning time. Not to exceed 48 hours.

Presentation/Service Facility: Smithfield Elementary

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1370.88

Budget Account Number to be charged: Title 1: 10-1420-120-440-10-00-92

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] 5/5/16 DATE
Initiator sends to Provider to sign

Signature of Provider: [Signature] 5/5/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> 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: Diana Govus

Employee # 4/21

Date(s) of Services: August 1-4, 2016 and August 8-12, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Teacher

Total Time Required for Presentation/Service: 1 hour initial program meeting, 8 instructional days @ 6 hours per day, and 1 day (6 hours) for completion of program paperwork and data reports. Not to exceed a total of 55 hours.

Presentation/Service Facility: Bushkill Elementary School

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,570.80

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/2/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u>	<u>5/11/16</u> DATE
Send to the Superintendent's Office	
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: Kristina Hayes

Employee # 4478

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: JM Hill Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/5/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> DATE
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

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

Contract for In-District Services

Name of Provider: Jeffrey Heard

Employee # 0734

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Librarian

Total Time Required for Presentation/Service: 35 hours of instruction, plus 7 hours planning time. Not to exceed a total of 42 hours

Presentation/Service Facility: Middle Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,199.52

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 28 April 2016
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> DATE
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

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

Contract for In-District Services

Name of Provider: Patricia Heeter

Employee # 0588

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Also attend 1 hour pre-program planning meeting. Not to exceed a total of 91 hours

Presentation/Service Facility: Middle Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,598.96

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: Patricia Heeter 4/28/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction:	<u>[Signature]</u> <u>5/11/16</u> DATE
Send to the Superintendent's Office	
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

60

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Patricia Heeter

Employee # 0588

Date(s) of Services: August 1, 2016 – August 4, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Presenter – Parent Workshops

Total Time Required for Presentation/Service: 1 hour initial program meeting, and 4 workshops days @ 6 hours per day. Not to exceed a total of 25 hours.

Presentation/Service Facility: MSE / Library

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$714.00

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16 DATE
Initiator sends to Provider to sign

Signature of Provider: Patricia Heeter 5/2/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16 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

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

Contract for In-District Services

Name of Provider: Susan Hegarty

Employee # 7513

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours

Presentation/Service Facility: East Stroudsburg Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16 DATE
Initiator sends to Provider to sign

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

Approvals:
 Assistant Superintendent For Curriculum & Instruction: [Signature] 5/11/16 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

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

Contract for In-District Services

Name of Provider: Gina Hennings

Employee # 8640

Date(s) of Services: July 5, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Paraprofessional – Summer Program

Total Time Required for Presentation/Service: 3 hours per day for 15 day program. Not to exceed a total of 45 hours.

Presentation/Service Facility: JM Hill Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$18.22 * per hour (2016-17 Hourly Rate)

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$ 819.90

Budget Account Number to be charged: Title I: 10-1420-190-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4-28-16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Gina Hennings

Employee # 8640

Date(s) of Services: August 1-4, 2016 and August 8-11, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Paraprofessional

Total Time Required for Presentation/Service: 1 hour initial program meeting and 8 instructional days @ 5 hours per day. Not to exceed a total of 41 hours.

Presentation/Service Facility: JM Hill

Maximum Number of Participants: 40

Presentation/Service Rate: \$ 18.22 * per hour (*2016-17 Hourly Rate)

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$ 747.02

Budget Account Number to be charged: KtO Grant 10-1801-190-415-10-00-85

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] 4/28/16 DATE
Initiator sends to Provider to sign

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

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> DATE
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

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

Contract for In-District Services

Name of Provider: Erin Hewitt

Employee # 7865

Date(s) of Services: August 1-4, 2016 and August 8-12, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Teacher

Total Time Required for Presentation/Service: 1 hour initial program meeting, 8 instructional days @ 6 hours per day, and 1 day (6 hours) for completion of program paperwork and data reports. Not to exceed a total of 55 hours.

Presentation/Service Facility: MSE

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,570.80

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/2/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> 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: Kann Hogan

Employee # 0724

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: JM Hill Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/5/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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

CLP

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Julia Iannazzo

Employee # 4843

Date(s) of Services: August 1-4, 2016 and August 8-12, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Teacher

Total Time Required for Presentation/Service: 1 hour initial program meeting, 8 instructional days @ 6 hours per day, and 1 day (6 hours) for completion of program paperwork and data reports. Not to exceed a total of 55 hours.

Presentation/Service Facility: Resica Elementary

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,570.80

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16 DATE
Initiator sends to Provider to sign

Signature of Provider: Julia Iannazzo 5/3/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> 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: Jill Jennings

Employee # 8610

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Substitute Teacher

Total Time Required for Presentation/Service: Not to exceed a total of 75 hours.

Presentation/Service Facility: Middle Smithfield Elementary School (may be requested by other elementary buildings in the event of an emergency)

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,142.00

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/29/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Ethannan Keller

Employee # 772

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Art./Music Teacher

Total Time Required for Presentation/Service: 40 hours of instruction, plus 9.5 hours planning time. Not to exceed a total of 49.5 hours

Presentation/Service Facility: Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,413.72

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/3/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Danny Lauer

Employee # 3307

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Art Teacher

Total Time Required for Presentation/Service: 40 hours of instruction, plus 8 hours planning time. Not to exceed a total of 48 hours

Presentation/Service Facility: Middle Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,370.88

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16 DATE
Initiator sends to Provider to sign

Signature of Provider: [Signature] 4/28/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16 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

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

Contract for In-District Services

Name of Provider: Jacilyn Leonard

Employee # 0756

Date(s) of Services: August 1-4, 2016 and August 8-12, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Teacher

Total Time Required for Presentation/Service: 1 hour initial program meeting, 8 instructional days @ 6 hours per day, and 1 day (6 hours) for completion of program paperwork and data reports. Not to exceed a total of 55 hours.

Presentation/Service Facility: JMHill

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,570.80

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16
Initiator sends to Provider to sign DATE

Signature of Provider: Jacilyn Leonard 5/4/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u>	<u>5/11/16</u> 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

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

Contract for In-District Services

Name of Provider: Diane Litts

Employee # 927

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 30 hours for developing/planning new Summer STEM program, plus 82.5 hours of instruction and 7.5 hours prep during program. Not to exceed a total of 120 hours

Presentation/Service Facility: Bushkill Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$3,427.20

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 5/10/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/10/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5-11-16
 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: Ashley Longo

Employee # 4921

Date(s) of Services: August 1, 2016 – August 4, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Presenter – Parent Workshops

Total Time Required for Presentation/Service: 1 hour initial program meeting, and 4 workshops days @ 6 hours per day. Not to exceed a total of 25 hours.

Presentation/Service Facility: Smithfield

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$714.00

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/3/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Kaitlin Lopez

Employee # 8804

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours

Presentation/Service Facility: East Stroudsburg Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/5/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Joel Lowrie

Employee # 4223

Date(s) of Services: June 3, 2016- July 28, 2016 (first week session only)

Title of Presentation/Service: Title 1 Summer School Reading

Purpose of Presentation/Service: Teacher

Total Time Required for Presentation/Service: 35 hours of instruction, plus 7 hours planning time. Not to exceed 42 hours.

Presentation/Service Facility: Smithfield Elementary

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1199.52

Budget Account Number to be charged: Title 1: 10-1420-120-440-10-00-92

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: _____
Initiator sends to Provider to sign

5/5/16
DATE

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

5/5/16
DATE

Approvals:

Assistant Superintendent

For Curriculum & Instruction:

Send to the Superintendent's Office

5/11/14
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



Photo Booth Rental Event Details

- ❖ **Type of Event** Carnival **Date** 5-23-2016 ❖ **Event Time** for Photo Booth Services to Start 9am and End 1pm
- ❖ **Client Name(s)** Kendall Askins
- ❖ **Client Contact Information**
 - Phone 917-250-6088 Alt Phone _____
 - Email kendall-askins@esasd.net
 - Mailing Address kendal-askins@esasd.net
- ❖ **Alternate Contact** for day of event
 - Name _____ Phone _____
- ❖ **Event Location and Address** JTL
- ❖ Rt 209 East Stroudsburg Pa
- ❖ **Package** - (Choose One)
 - Standard Package – 4 hours \$500
 - Red Carpet Package – 4 hours \$1000.00
- ❖ **Custom Add On(s)** Jump drive
- ❖ **Step and Repeat Backdrop** _____ **Scrapbook** _____
- Custom Logo _____ **Additional Hours** _____

Magical Occasions Service Contract

The following contract and terms will set forth an agreement between Magical Occasions and the client for photo booth services. This written contract supersedes all oral agreements between the parties.

A non-refundable deposit of \$100 is due upon signing of this contract. The remaining amount is due in full fourteen days (14) prior to event. We do not secure your date on our calendar until the deposit is received. If the rental time period exceeds the service period agreed to in this contract at the request of the Client, the overage will be billed to the Client at the rate of \$100.00 per hour. Payment for any overage in time must be paid before additional hours are provided. Client will arrange for an appropriate space for the photo booth at venue. The photo booth requires a space 6' x 10'. Client is responsible for ensuring power is available for the photo booth (110V, 5 amps, 3-prong outlet). If Magical Occasions is to supply a scrapbook table, client agrees to provide ample space for such table as necessary. If photo booth is to be used in an outdoor setting, prior arrangements must be made with Magical Occasions. Client is responsible for ensuring that the photo booth is under protective covering and level ground. Any request for a date change must be made thirty (30) days in advance of the original event date. If possible, Magical Occasions will make every attempt to accommodate the date change. All deposits are nonrefundable. If services are cancelled less than 14 days of the event, the full balance is due to Magical Occasions. There will be no refunds.

Magical Occasions reserves the right to discontinue services at any such time during the event that the photo booth attendant or Magical Occasions feels that the integrity or safety of the attendants and/or the providers equipment is compromised. Client acknowledges responsibility for any damage or loss to the photo booth equipment caused by: a) Any misuse by the Client or their guests, or b) Any theft or destruction of equipment including but not limited to props, camera, computer, and printer. Client hereby grants Magical Occasions the right and permission to use the pictures of any photo booth user who may be included intact or in part, for illustration, promotion, advertising, or any other purpose. In addition, Notification of this model release to guests is the sole responsibility of the Client.

Please Sign and Date

Signature _____

Kendal Askins

Date _____

4/20/16

Total Due \$500 Non-refundable Deposit due with this contract \$100 Payable to Vic Malvo

Balance \$400 to be paid at event

Visa/MasterCard accepted

Magical Occasions

magician@ptd.net

(570) 828-1460

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 May, 20 16, by and between:

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

AND

Joe Michaels (the "Contractor") of 101 Bedford St Forty Fort PA 18704

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):

Professional musician providing musical accompaniment (string bass) for choir rehearsals and spring concert.

Location of Services:

E. Stroudsburg H.S. South

Effective Date: May 4, 2016

Professional Fee:

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

b) Fixed Rate: \$ 400.⁰⁰

c) Are expenses included? YES NO

If no, please itemize:

Budget Code: ¹¹⁰⁰⁻³³⁰ 10-~~3200-010~~-000-30-31-45

Department: Vocal Music

District Initiator: Dan Lant

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

RECEIVED
4/29/14

THIS AGREEMENT is made this 24 day of Feb, 20 14, by and between:

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

AND

Ted Michalowski (the "Contractor") of _____

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Celebration of the Arts

Location of Services:

Bessica Elementary School

Effective Date:

May 13, 2014

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 5pm - 8pm
Total Cost: \$ _____

b) Fixed Rate: \$ 200.00

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

Budget Code: 10-1100-330-000-101010 Department: _____

District Initiator: [Signature]

Authorization for Payment: [Signature] Date: 5/2/14

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Patricia M. Miloszewicz

Employee # 0682

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Library/Technology Teacher

Total Time Required for Presentation/Service: 35 hours of instruction, plus 9.5 hours planning time. Not to exceed a total of 44.5 hours

Presentation/Service Facility: Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,270.92

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/8/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 5/11/16
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: CASSIE MOYER

Employee # 4930

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: JM Hill Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5-5-16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Laura Murch

Employee # 4553

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16 DATE
Initiator sends to Provider to sign

Signature of Provider: [Signature] 5/8/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16 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

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

Contract for In-District Services

Name of Provider: Laura Munch

Employee # 4553

Date(s) of Services: August 1-4, 2016 and August 8-12, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Teacher

Total Time Required for Presentation/Service: 1 hour initial program meeting, 8 instructional days @ 6 hours per day, and 1 day (6 hours) for completion of program paperwork and data reports. Not to exceed a total of 55 hours.

Presentation/Service Facility: SMITHFIELD

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,570.80

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/3/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> 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: Barbara Nordmark

Employee # 2085 July 5, 2016

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Librarian

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: Resica Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: Barbara Nordmark 5/2/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Donna Noia

Employee # 8568

Date(s) of Services: August 1-4, 2016 and August 8-11, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Paraprofessional

Total Time Required for Presentation/Service: 1 hour initial program meeting and 8 instructional days @ 5 hours per day. Not to exceed a total of 41 hours.

Presentation/Service Facility: Bushkill Elementary School

Maximum Number of Participants: 40

Presentation/Service Rate: \$ 19.43* per hour (*2016-17 Hourly Rate)

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$ 796.63

Budget Account Number to be charged: K10 Grant 10-1801-190-415-10-00-85

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] 4/28/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/2/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Brenda Perini

Employee # 7231

Date(s) of Services: ~~July 5~~ June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: Resica Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/28/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 5/11/16
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: Mary Pierce

Employee # 4087

Date(s) of Services: August 1, 2016 – August 4, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Presenter – Parent Workshops

Total Time Required for Presentation/Service: 1 hour initial program meeting, and 4 workshops days @ 6 hours per day. Not to exceed a total of 25 hours.

Presentation/Service Facility: Bushkill Elementary School

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$714.00

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16 DATE
Initiator sends to Provider to sign

Signature of Provider: [Signature] 5/3/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> DATE
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

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

Contract for In-District Services

Name of Provider: Julia Prusik

Employee # 4324

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours

Presentation/Service Facility: East Stroudsburg Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/28/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Kimberly Riley

Employee # 0295

Date(s) of Services: July 5, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: On-site Summer Program Coordinator

Total Time Required for Presentation/Service: 3.5 hours per day for 15 day program. Not to exceed a total of 52.5 hours

Presentation/Service Facility: East Stroudsburg Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$1,499.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/27/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Maria Rogers

Employee # 7034

Date(s) of Services: August 1, 2016 – August 4, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Presenter – Parent Workshops

Total Time Required for Presentation/Service: 1 hour initial program meeting, and 4 workshops days @ 6 hours per day. Not to exceed a total of 25 hours.

Presentation/Service Facility: JM Hill

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$714.00

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/16
Initiator sends to Provider to sign DATE

Signature of Provider: Maria Rogers 5/5/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 5/11/16
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: Jennifer Rourke

Employee # 3731

Date(s) of Services: July 5, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: On-site Summer Program Coordinator

Total Time Required for Presentation/Service: 5 hours per day for 15 day program. Not to exceed a total of 75 hours.

Presentation/Service Facility: Resica Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,142.00

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16 DATE
Initiator sends to Provider to sign

Signature of Provider: Jennifer Rourke 4.28.16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16 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

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

Contract for In-District Services

Name of Provider: Debbie Sands

Employee # 3756

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 30 hours for developing/planning new Summer STEM program, plus 82.5 hours of instruction and 7.5 hours prep during program. Not to exceed a total of 120 hours

Presentation/Service Facility: Bushkill Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$3,427.20

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 5/10/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5-11-16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 5-11-16
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: Mary Shaffer

Employee # 1084

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Also attend 1 hour pre-program planning meeting. Not to exceed a total of 91 hours

Presentation/Service Facility: Middle Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,598.96

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: Mary Shaffer 4/28/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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
Independent Contractor Agreement**

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

THIS AGREEMENT is made this 11th day of April, 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 Sherman Theater _____ (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):

Rental, Set up and breakdown of 850 chairs for 2016 Graduation located in the East Stroudsburg North High School gymnasium

Location of Services: East Stroudsburg North High School gymnasium

Effective Date: May 27, 2016-June 2, 2016

Professional Fee:

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

b) Fixed Rate: \$ 1987.50

c) Are expenses included YES NO

If no, please itemize:

Budget Code: 10-2380-890-30-51-51 Dept. ESN 2016 Graduation
District Initiator: Steve Zall

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 25 day of August, 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

Mike Silvoy (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):

Staff Development for 2015/2016 Setup of gym, Stage 3 large screens and Audio/Video, Projectors. Test, Run, Takedown and Return equipment.

Location of Services: High School South Gym

Mike Silvoy

Effective Date: 8/26/2015 & 8/27/2016

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$23.46
- b) Time (Days/Hour/Other): 12 hours
- Total Cost: \$284.52

c) Fixed Rate: \$ _____

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

Budget Code: 10-2270-330-000-30-00-04 Department: Professional Development

District Initiator: William Vitulli

Authorization for Payment:  Date: 5/5/16

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Kevin R. Simonds

Employee # 4674

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Substitute Teacher

Total Time Required for Presentation/Service: Not to exceed 90 hours.

Presentation/Service Facility: Bushkill Elementary School (may be requested by other elementary buildings in the event of an emergency)

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 5/10/16
Initiator sends to Provider to sign DATE

Signature of Provider: Kevin R. Simonds 5-10-16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:

Assistant Superintendent
For Curriculum & Instruction: [Signature] 5-11-16
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: Susan Slama

Employee # 8781

Date(s) of Services: August 1-4, 2016 and August 8-11, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Paraprofessional

Total Time Required for Presentation/Service: 1 hour initial program meeting and 8 instructional days @ 5 hours per day. Not to exceed a total of 41 hours.

Presentation/Service Facility: Resica Elementary

Maximum Number of Participants: 40

Presentation/Service Rate: \$ 16.72* per hour (*2016-17 Hourly Rate)

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$ 685.52

Budget Account Number to be charged: KtO Grant 10-1801-190-415-10-00-85

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] 4/28/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/2/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> 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: Denise Stokes - Del Cane

Employee # 8723

Date(s) of Services: August 1-4, 2016 and August 8-11, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Paraprofessional

Total Time Required for Presentation/Service: 1 hour initial program meeting and 8 instructional days @ 5 hours per day. Not to exceed a total of 41 hours.

Presentation/Service Facility: Smithfield

Maximum Number of Participants: 40

Presentation/Service Rate: \$17.35* per hour (*2016-17 Hourly Rate)

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$711.35

Budget Account Number to be charged: KtO Grant 10-1801-190-415-10-00-85

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] 4/28/16 DATE
Initiator sends to Provider to sign

Signature of Provider: [Signature] 5/3/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> 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: Susan Steakin

Employee # 7897

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours

Presentation/Service Facility: East Stroudsburg Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/27/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16
 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: Susan Steakin

Employee # 7897

Date(s) of Services: August 1, 2016 – August 4, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Presenter – Parent Workshops

Total Time Required for Presentation/Service: 1 hour initial program meeting, and 4 workshops days @ 6 hours per day. Not to exceed a total of 25 hours.

Presentation/Service Facility: East Stroudsburg Elementary

Maximum Number of Participants: 40

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$714.00

Budget Account Number to be charged: KtO Grant 10-1801-120-415-10-00-85

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] 4/28/14
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 5/3/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/14</u> 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: Inoann Tobin

Employee # 1178

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Also attend 1 hour pre-program planning meeting. Not to exceed a total of 91 hours

Presentation/Service Facility: Middle Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,598.96

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 4/28/16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office	<u>[Signature]</u> <u>5/11/16</u> 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: Cathy Tynemouth

Employee # 3403

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Music Teacher

Total Time Required for Presentation/Service: 30 hours of instruction, plus 4 hours planning time. Not to exceed a total of 34 hours

Presentation/Service Facility: JM Hill Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$971.04

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16
Initiator sends to Provider to sign DATE

Signature of Provider: Catherine A. Tynemouth 5.5.16
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] 5/11/16
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: Mary Winkler

Employee # 4211

Date(s) of Services: August 1-4, 2016 and August 8-11, 2016

Title of Presentation/Service: Quick Start to Kindergarten Program

Purpose of Presentation/Service: Paraprofessional

Total Time Required for Presentation/Service: 1 hour initial program meeting and 8 instructional days @ 5 hours per day. Not to exceed a total of 41 hours.

Presentation/Service Facility: East Stroudsburg Elementary

Maximum Number of Participants: 40

Presentation/Service Rate: \$16.72* per hour (*2016-17 Hourly Rate)

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$685.52

Budget Account Number to be charged: KtO Grant 10-1801-190-415-10-00-85

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] 4/28/16 DATE
Initiator sends to Provider to sign

Signature of Provider: Mary Winkler 5/3/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: [Signature] 5/11/16 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

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

Contract for In-District Services

Name of Provider: Sally York-Vahey

Employee # 1058

Date(s) of Services: June 3, 2016 through July 28, 2016

Title of Presentation/Service: Title I Summer Reading Program

Purpose of Presentation/Service: Summer Program Coordinator/Lead Teacher

Total Time Required for Presentation/Service: 75 hours of instruction, plus 15 hours planning time. Not to exceed a total of 90 hours.

Presentation/Service Facility: Smithfield Elementary School

Maximum Number of Participants: n/a

Presentation/Service Rate: \$28.56 per hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$2,570.40

Budget Account Number to be charged: Title I: 10-1420-120-440-10-00-92

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] 4/25/16 DATE
Initiator sends to Provider to sign

Signature of Provider: [Signature] 5/3/16 DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent For Curriculum & Instruction: [Signature] 5/11/16 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

LETTER OF AGREEMENT FOR TITLE I SERVICES
between
EAST STROUDSBURG AREA SCHOOL DISTRICT
And
COLONIAL INTERMEDIATE UNIT 20
2015-16 School Year

This Agreement, dated May 10, 2016, AMENDS the original Agreement made and entered into the 1st day of August 2015, by and between East Stroudsburg Area School District and Colonial Intermediate Unit 20.

1. TERM

The term of this Agreement shall commence on July 1, 2015 and terminate on June 30, 2016.

2. DESCRIPTION

Upon the terms and conditions set forth herein, East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide reading instructional services in accordance with the Title I program at Notre Dame Elementary School. Such services will be secular, neutral and non-ideological.

Colonial Intermediate Unit 20 agrees to comply with all Title I statutory and regulatory requirements.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree to pool Title I funds for instruction at any Nonpublic Schools within the boundaries of Colonial Intermediate Unit 20 to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide Parental Involvement in accordance with Title I at Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide Professional Development for the teachers at Colonial Intermediate Unit 20 Nonpublic schools in accordance with Title I.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$10,950.94** for

instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

In consideration of the Parent Involvement services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$232.71**.

In consideration of the Professional Development services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$411.33**.

Colonial Intermediate Unit 20 will charge Administrative Costs in the amount of 3% of instructional costs for (supervisor salaries, office expenses, travel costs, postage, professional development for employees of Colonial Intermediate Unit 20, etc.) **\$328.53**.

Colonial Intermediate Unit 20 will provide invoices to East Stroudsburg Area School District on December 1 and May 1, with fifty percent being invoiced during each billing period. East Stroudsburg Area School District may withhold payment if Colonial Intermediate Unit 20 does not comply with all statutory and regulatory requirements of Title I.

Colonial Intermediate Unit 20 acknowledges that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30. East Stroudsburg Area School District agrees to provide Colonial Intermediate Unit 20 with the final Title I allocation for the 2015-2016 school year for Notre Dame Elementary School by February 1, 2016. East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

4. RESPONSIBILITES

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree that responsibility for providing the Title I program transfers from East Stroudsburg Area School District to Colonial Intermediate Unit 20 upon the effective date of this Agreement. Such responsibilities include:

Include specific statements regarding:

- a. Statement on required qualifications of Title I personnel
- b. Statement on approximate number of students to be served
- c. Days/hours of delivery of services

- d. Location of delivery of services
- e. Specific services to be provided, i.e. supplemental reading instruction, supplemental math instruction, tutoring, computer-assisted instruction, etc.
- f. Evaluative testing/screening measures to be used
- g. Program assessment instruments to be used
- h. Materials to be purchased
- i. Tagging of any materials equipment purchased with Title I funds as belonging to EAST STROUDSBURG AREA SCHOOL DISTRICT
- j. Supervision of instruction
- k. Payment of salaries and benefits
- l. Provision of progress reports and parent conferences
- m. Parent involvement activities
- n. Professional development activities
- o. Summer school activities
- p. Maintenance of records
- q. Provision of data necessary for EAST STROUDSBURG AREA SCHOOL DISTRICT to complete their Title I responsibilities
- r. Meetings with Nonpublic school officials to review services

East Stroudsburg Area School District maintains responsibility for:

- a. Providing Colonial Intermediate Unit 20 with the names of nonpublic schools identified to participate in Title I
- b. Assisting Colonial Intermediate Unit 20 in identifying addresses of students who reside in Title I attendance areas
- c. Informing Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

East Stroudsburg Area School District assures Colonial Intermediate Unit 20 that all meaningful consultation between East Stroudsburg Area School District and Notre Dame Elementary School needed to set up this agreement has been completed prior to the effective date of this agreement.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESEA during the performance period of the contract.

5. MISCELLANEOUS

Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless East Stroudsburg Area School District from any and all losses, damages, claims or costs, including attorney's fees,

arising from any act or omission of Colonial Intermediate Unit 20, its officials, agents or employees.

Signatures

Colonial Intermediate Unit 20

Date

Signature

Print Name, Title

East Stroudsburg Area School District

Date

Signature

Print Name, Title

Board approved on 8/17/2015.

LETTER OF AGREEMENT FOR TITLE I SERVICES
between
EAST STROUDSBURG AREA SCHOOL DISTRICT
And
COLONIAL INTERMEDIATE UNIT 20
2015-16 School Year

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East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide Professional Development for the teachers at Colonial Intermediate Unit 20 Nonpublic schools in accordance with Title I.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 \$9,448.92 for instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

In consideration of the Parent Involvement services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$266.00.**

In consideration of the Professional Development services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$490.20.**

Colonial Intermediate Unit 20 will charge Administrative Costs in the amount of 3% of instructional costs for (supervisor salaries, office expenses, travel costs, postage, professional development for employees of Colonial Intermediate Unit 20, etc.) **\$283.47.**

Colonial Intermediate Unit 20 will provide invoices to East Stroudsburg Area School District on December 1 and May 1, with fifty percent being invoiced during each billing period. East Stroudsburg Area School District may withhold payment if Colonial Intermediate Unit 20 does not comply with all statutory and regulatory requirements of Title I.

Colonial Intermediate Unit 20 acknowledges that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30. East Stroudsburg Area School District agrees to provide Colonial Intermediate Unit 20 with the final Title I allocation for the 2015-2016 school year for Notre Dame Elementary School by February 1, 2016. East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

4. RESPONSIBILITIES

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Include specific statements regarding:

- a. Statement on required qualifications of Title I personnel
- b. Statement on approximate number of students to be served
- c. Days/hours of delivery of services
- d. Location of delivery of services

- e. Specific services to be provided, i.e. supplemental reading instruction, supplemental math instruction, tutoring, computer-assisted instruction, etc.
- f. Evaluative testing/screening measures to be used
- g. Program assessment instruments to be used
- h. Materials to be purchased
- i. Tagging of any materials equipment purchased with Title I funds as belonging to EAST STROUDSBURG AREA SCHOOL DISTRICT
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- k. Payment of salaries and benefits
- l. Provision of progress reports and parent conferences
- m. Parent involvement activities
- n. Professional development activities
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East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESEA during the performance period of the contract.

5. MISCELLANEOUS

Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless East Stroudsburg Area School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of Colonial Intermediate Unit 20, its officials, agents or employees.

Signatures

Colonial Intermediate Unit 20

Date

Signature

Print Name, Title

East Stroudsburg Area School District

Date

Signature

Print Name, Title

Reservation of funds, Selection of schools

Reservation of funds, Selection of schools

Project No	Title I, Part A - Improving Basic Programs East Stroudsborg Area SD	Status	Completed	Total Allocation A Awarded A Awarded
Funding Adjustment	Workflow Step	Receipt / Verification	Award	

S 116	Neglected Entitlement		\$0.00	
ers	Total Public Low Income Funds (Estimated)		\$1,359,579.06	
vation of Fur	Total Non-Public Low Income Funds (Estimated)		\$10,950.94	
ion of Schoc	Total Non-Public Share of Professional Development Set Asides		\$411.33	
ep 1	Total Non-Public Share of Parent Involvement Set Asides		\$232.71	
ep 2	Total Non-Public Share of Summer School Set Asides		\$932.03	
ep 3				
ep 4				
ep 5				



BANQUET ROOM CONTRACT

Event Date:	April 29, 2017		
Group Name:	East Stroudsburg South High School	Post As:	East Stroudsburg South High School Prom
Contact:	Jenny Bogart	Billing:	Pay in Advance
Phone:			
Email:	Jenny-Bogart@ESASD.net	Other Phone:	
2 nd Contact:		Title:	
Bus Phone:		Fax:	
Address:			
City:		State:	Zip:

Thank you for selecting the HILTON SCRANTON & CONFERENCE CENTER as the site of your event. We look forward to working with you to make your event a success.

Date	Start Time	End Time	Function	Room	Setup	Agr	Room Rental
4/29/2017	8:00 AM	5:00 PM	Setup	Prefunction Area	Cocktail Rounds	300	WAIVED
4/29/2017	8:00 AM	6:00 PM	Setup	Casey Grand Ballroom	Rounds of 10	300	WAIVED
4/29/2017	5:00 PM	6:00 PM	Reception	Prefunction Area	Cocktail Rounds	300	WAIVED
4/29/2017	6:00 PM	11:00 PM	Dinner	Casey Grand Ballroom	Rounds of 10	300	WAIVED

\$54.00 per person (inclusive of 21% service charge - tax exempt)

Mocktail Hour in Prefunction from 5 PM to 6 PM

To include:

3 Butler Passed Hors D'oeuvres: Mozzarella Sticks with Marinara, Blackened Chicken Bites with Swiss Fondue & Vegetable Spring Rolls with Thai Chile Sauce

Mocktail Options

(Choice of one, both served in champagne flutes):

Virgin Mimosas - Orange Juice & Ginger Ale with Dried Cranberries

The Dried cranberries pop-up and down in the glass from the carbonation

OR

Shirley Temples - Grenadine & Sprite

Dinner in the Grand Ballroom from 6 PM to 10 PM

- Double-Sided Buffet on the Large Granite

Includes Soda, Lemonade & Iced Tea Bar

3 Soda Bartenders Required at \$125.00 Each

Complimentary Ivory Linen & Napkins, Room Rental, Dance Floor & Accent Lighting

Bags of Chips and Pretzels on the during dancing

Tossed Garden Salad served with Warm Rolls & Butter

Your Choice of One Pasta:

Penne Pasta with Marinara or Campanelle Pasta with Vodka Sauce

Your Choice of Two Entrées:

Chicken Piccata, Chicken Marasala, Chicken Tenderloins in Garlic Butter Sauce,

Apple Cinnamon Glazed Pork Loin, Herb Crusted Pork Loin, Braised Brisket with Buttered Noodles,

Sliced Sirloin Steak with Bordelaise Sauce or Vegetarian Lasagna

Chef's Choice Starch & Vegetable | Chef's Choice Assorted Dessert Display

Coffee Station will be

Ballpark Favorites from 9 PM to 10 PM

- Served on the Large Granite

All Beef Hot Dogs, Flavored Popcorn, Roasted Peanuts and Hot Pretzels

Complimentary Items Included in Package:

Ivory Linens, Room Rental, Dance Floor, Parking in the Medallion Garage & Accent Lighting



BANQUET ROOM CONTRACT

Hilton Scranton & Conference Center Requires One Security Person Per Every 100 Students.
Client to pay supply and pay security service (i.e. Scranton Police Department) directly.
If client needs assistance with hiring security service, Hilton Scranton will assist once advised.

Hotel reserves the right to restrict, confetti, glitter and gum/gumlike substances
in Prefunction and Ballroom Area.

If excessive clean-up is required, client will be charged a clean-up fee of \$200.00

- BANQUET SPACE RESERVATION:** The Event indicated on the confirmation letter will be held for the Patron upon receipt of a signed contract. Hotel reserves the right to reassign function space.
- GUARANTEE:** At least three (3) business days before the Event, Patron must inform Hotel of exact number of people who will attend the Event. This number will be a guaranteed minimum, not subject to reduction, and charges will be made accordingly. Please note that if a minimum guest guarantee is indicated on the confirmation letter, this will prevail as the guaranteed minimum for purposes of attendance and billing. Hotel will prepare the actual guarantee; however, we will have enough products on hand to prepare no more than 5% above the final guarantee.
- CANCELLATION AND PERFORMANCE:** The rates offered by us are based in part upon the gross revenue anticipated by us from your agreement to use and pay for the catering event listed in this agreement. The gross revenue anticipated for this event is: \$16,200.00 you agree and understand that in the event that you cancel or reduce the size of your event that the hotel would suffer damages in an amount which would be difficult to determine. We have mutually agreed that you will pay an amount to the hotel as reasonable liquidated damages equal to a percentage of the total contracted price above. Therefore, the parties agree on the following amounts to be paid by the Patron to the Hotel as liquidated damages in the event of a reduction in numbers or the cancellation of the event:

If notified between 180 and 90 days in advance of event	50% of lost revenue	\$8,100.00 DUE
If notified between 89 and 60 days in advance of event	60% of lost revenue	\$9,720.00 DUE
If notified between 59 and 30 days in advance of event	75% of lost revenue	\$12,150.00 DUE
If notified less than 30 days in advance of event	90% of lost revenue	\$14,580.00 DUE
- PAYMENT IN ADVANCE:** Unless you have established credit in advance with us, you will pay the entire contract price in cash or by certified check at least three days prior to your function or by personal bank check two weeks prior to your function. If you have established credit, payment in full will be due within thirty days of your function. If payment of any invoice is not received within thirty days of the date on which it is due, a Finance Charge at the rate of the lesser of (a.) 1.5% per month (18% annual rate) or (b.) the maximum allowed by law, shall be charged and due and payable by Group on any portion of the unpaid balance commencing on the date of the invoice until the date of payment and the reasonable cost of collection, including attorney's fees. If you prefer, all charges can be paid by credit card. Hilton accepts American Express, Diners Club, Discover Card, JCB International, MasterCard or Visa. If credit has not been approved for your function, you will provide us with the credit card to which all estimated master account charges will be charged not later than 30 days prior to your event. If credit has been approved, you will provide us with your credit card information at the time of your function.
- SERVICE CHARGE/TAXES:** 21% of Food, Beverage and Meeting Room sales will be added to Patron's account as a service charge plus all applicable taxes.
- PRICE INCREASES:** Hotel will guarantee prices for Event six (6) months prior to reception date. There may be increases in prices due to unforeseen circumstances at the time of booking. Patron agrees to pay these increased prices. Hotel guarantees package prices will not increase by more than 10% from time of original booking.
- 100% SATISFACTION GUARANTEE:** At the Hilton your satisfaction is very important to us. We pride ourselves on the quality of our food & beverage and on the highest service standards of our industry. If your event does not go as planned you have peace of mind in our 100% Satisfaction Guarantee. Banquet Event Order signed by both parties must be on file a minimum of three (3) business days in advance of function. Hilton must be given the opportunity to correct any situation. If a situation arises, a mutually agreeable resolution will be guaranteed.



BANQUET ROOM CONTRACT

8. **OUTSIDE FOOD & BEVERAGE:** Due to state law, Patron may not provide alcoholic beverages for any event at the hotel. Patron must obtain prior to Event approval from Hotel before bringing in any food or non-alcoholic beverages from outside sources.
9. **PARKING:** Prevailing City of Scranton parking rates will apply. The Hilton has negotiated a discounted day rate with the City of \$3.00 per vehicle in the Medallion Garage, which is located on the same side of the street as the hotel (NOT the Casey Garage across the street). Arrangements **MUST** be made in advance for the discounted fee to apply.

If all of the above arrangements meet with your approval, please sign a copy of this contract and return with a \$1,000.00 deposit by 05/15/2016 to be considered definite. Acceptable forms of deposit and final payments are: **Cash, Cashier's Check, Money Order or Credit Card.** If all of the above documents are not received on the above date, the hotel reserves the right to release the arrangements as outlined above.

Upon receiving your signed contract, our **Conference Services Department** will contact you regarding the details of your event.

Should you have any questions or wish to make further arrangements feel free to contact our sales office at your convenience. Once again, thank you for choosing **HILTON SCRANTON & CONFERENCE CENTER.**

Hotel Representative

Lacey Woodrow

Title

Catering Sales Manager

Signature

May 6, 2016

Date

Authorized Client / Host

Print Name

Signature

Date

Print Trip Report

Trip ID 6654

Booked By

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

Booking Details

Trip Name Computer Fair States
Status Approved
Trip State Inactive
Created Date 4/19/2016 3:34:00 PM
Location ES High School-South
Organization EHS Business Class
Trip Destination Dickinson College
Trip Type Round Trip
Trip Package
Trip Departure Date Time 5/23/2016 3:00:00 PM
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 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 polmounter, Amy
Email Amy-Polmounter@esasd.net
Phone 570-956-3729
Pager
Cellular

Attendees

Faculty Wayne Carson
Supervising Adults
Number of students 5
Number of adults 2
Totals Attendees 7
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 Compete in the IU 20 State Computer Fair. 2 groups qualified for states after competing in the regional fair.

Notes

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

Required Services

Transportation Type School Bus

Trip ID 6655

Booked By

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

Booking Details

Trip Name FBLA National Competition
Status Approved
Trip State Inactive
Created Date 4/19/2016 3:38:00 PM
Location ES High School-South
Organization EHS Business Class
Trip Destination Atlanta Georgia
Trip Type Round Trip
Trip Package
Trip Departure Date Time 6/27/2016 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 7/3/2016 2:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

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

Attendees

Faculty Amy Polmounter
Supervising Adults
Number of students 4
Number of adults 1
Totals Attendees 5
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 Compete at the National Leadership Conference

Notes

Special Needs and/or Trip Requirements The times are TBD. We have not received our itinerary from the state office. I will contact Judy with details when I receive information late May.
Driving Directions

Required Services

Transportation Type School Bus

Trip ID 6649

Booked By

Booked By Rhoadhouse, Andrea
Email andrea-rhoadhouse@esasd.net
Phone 17102
Pager Cellular

Booking Details

Trip Name Cavaller Tour 2016
Status Approved
Trip State inactive
Created Date 4/15/2016 2:42:00 PM
Location JT Lambert Intermediate
Organization JTL Chorus
Trip Destination Wilmington, Delaware and Philadelphia
Trip Type Round Trip
Trip Package
Trip Departure Date Time 6/2/2016 8:00:00 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 6/6/2016 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 Rhoadhouse, Andrea
Email andrea-rhoadhouse@esasd.net
Phone 17102
Pager Cellular

Attendees

Faculty Andrea Rhoadhouse
Supervising Adults Audrey Garrett
Number of students 33
Number of adults 5
Totals Attendees 38
Cost per student \$450.00
Cost per adult \$450.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective The Cavaller Voices tour is a yearly trip in which student have the opportunity to work on their personal and group musicianship. The choir would sing with an elementary school around the area and attend workshops. This year the students will also be learning about American History in Philadelphia.

Notes

Special Needs and/or Trip Requirements We have one student who is going that is blind. We already have a charter bus reserved through our own company.
Driving Directions

Required Services

Transportation Type Charter Bus

122

Trip ID 6652

Booked By

Booked By Clogg, Katye
Email Katye-Clogg@esasd.net
Phone 424-8430 x1103

Pager
Cellular 570-460-8751

Booking Details

Trip Name Music in the Parks Hershey
Status Approved
Trip State Inactive
Created Date 4/19/2016 7:52:00 AM

Location ES High School-South
Organization Instrumental (S)
Trip Destination Hershey, PA
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/20/2016 7:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/20/2016 10:30:00 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 Clogg, Katye
Email Katye-Clogg@esasd.net
Phone 424-8430 x1103

Pager
Cellular 570-460-8751

Attendees

Faculty Katye Clogg, Kevin Horne
Supervising Adults various band parents
Number of students 70
Number of adults 0
Totals Attendees 70

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 travel to Hershey High School for a judged band performance and then spend the remainder of the day in Hershey Park

Notes

Special Needs and/or Trip Requirements We will need 3 buses, as we need some room for the small instruments (large instruments will be transported on the band truck)
Driving Directions

Required Services

Transportation Type School Bus

Dispatch Order #: _____

APR 20 2016

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

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

SCHOOL H.S. South GROUP CLASS OF 2018 REQUESTOR Karen Kirschner
 DESTINATION Braxx 200, NY GRADE(S)/LEVEL(S) All
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 5-11-16 (Wed) PLACE OF DEPARTURE (Be Specific) (H.S. South) Auditorium Lobby
 NUMBER OF STUDENTS MAKING TRIP App. 55 NUMBER OF SCHOOL BUSES NEEDED App. 1
 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) Learn About different species and their habitat

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 4 *
 * 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 2 X # of Days 1 = \$ 160.00
 Transportation Costs (as is applicable) \$ 370.14
 Admission/Registration Fees \$ 25.00 pd. by students
 Miscellaneous (Please list) \$ -0-
 Grand Total \$ 555.14

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: rain or shine
 SIGNATURE -- Staff Member Making Request Karen Kirschner DATE 4/19/16
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 4/19/16
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 BUS AVAILABILITY -- Transportation Office [Signature] *As is applicable DATE 4/20/16
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE APR 20 2016
 SIGNATURE -- Superintendent [Signature] DATE 4-21-16

Print Trip Report

Trip ID **6626**

Booked By

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

Booking Details

Trip Name Hershey Park Choir Trip	
Status Approved	
Trip State Inactive	
Created Date 4/5/2016 12:37:00 PM	
Location JT Lambert Intermediate	
Organization JTL Chorus	
Trip Destination Hershey Park	
Trip Type Round Trip	
Trip Package	
Trip Departure Date Time 5/21/2016 7:30:00 AM	Trip Return Date Time 5/21/2016 10:00:00 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 Loughren, Deborah	Pager
Email deborah-loughren@esasd.net	Cellular
Phone 17101	

Attendees

Faculty Debble Loughren	
Supervising Adults Unknown amount of choir parents - about 35?	
Number of students 350	Cost per student \$25.00
Number of adults 35	Cost per adult \$40.00
Totals Attendees 385	

Categorization

Budget Code	
Budget Code Description	
Recommended Min Age 0	Recommended Max Age 0
Educational Objective	Students will perform an adjudication at JTL where we have selected varied musical works to present based on interest, knowledge, technical skill, and context. We will have the opportunity to analyze the structure and context of varied musical works and their implications for performance with a trained clinician. After performing, students have the opportunity to visit Hershey Park, just as we did for "Music in the Parks" in the past.

Notes

Special Needs and/or Trip Requirements We are approximating that we will have about 350 students, but it may be less or it may be more. We will let you know for sure how many busses we will need once we know for sure how many students will be going.

Driving Directions

Required Services

Transportation Type School Bus

125

East Stroudsburg High School North – Candidates for Diploma - Class of 2016

Abrams Maximillian Christopher	Duah Caleb K	Martinez Kadriana Sari	Rodriguez Brianna Marie
Acker Christian Dakota	Duffy Cole Patrick	*Mayi Luz Eliza	Rodriguez Jessica Rose
Acosta Rolando Gabriel	Dunsing Devin Patrick	Mc Allister Eric Thomas	Rodriguez Mariel
Acosta Damaris	Ellis Rashida	Mc Coy Karisma	Rodriguez Pricilla Tiana
Agens Robert Charles	Fabrocino Joseph John	Mc Coy Iii Robert Eugene	Rodriguez Samantha Jordyn
Aguiles Briana Amber	Farsad Robert R	Mc Cullers Selena Dilcie	Rogers Nakia
*Aguiles Kaitlyn	Feliciano Matthew Zenen	Mc Daniels Tyler Robert	Sagurton Demarcus Anthony
Ahbez Miller Justin X	Feszchak Sean James	Mc Lean Star Asia Alexis	Samake Idrissa Abdul
Alexander Demetrius K	Finkel Kristi Ann	Mc Partland Mellissa M	Sanchez Elsie Lyanne
Alexander Kymberly-Tre Dominique	Fleming Rowdell Trelan	Mc Sween Jushawn Hyacinth	Santiago Jonathan Michael
Alicea Jose Luis	Flores Jonathan Derek	Mc Williams Kayla Ann	Sartorius James Travis
Alicea Paul Anthony	Foster Giovette George	Mejia Gabrielle Anjelika	Schuon Joseph Edward
Allbaugh Auston Grant	Foy Robert A	Michaluk Iii Richard Emil	Schuon Jessica Marie
Almondovar Daryan J	Francois Niala Kaylah	Minor Molly Sue	Seabrooks Willie Nathaniel
Alvarado Steven Louis	Franklin Charles	Mitchell Ayanna Khadijah	*Senior Kevin Grant
Ammerman Jantzen	Gaeta Anthony Michael	Monteforte Nicholas	*Shipman Kya
Anderton Matthew John	Gagnon Nicole Gloria	Moore Danasia Ty-Zhane	Simmonds Antonia Hope
Andrews Ronald Charles	*Gallagher Aislinn M	Moore Sha-Lyja Shanice	Sinclair Denzel Steven
Aseng Jessica Audrey	Garner Drequan Jamar	Morales Ian Cooper	Smalls Kiana
Baker Ethan James	Getting Carlie Marie	Morales Alynah Lucy	Smartt Kenyatta Ashleigh
Bartek Brittny Lynn	Goldstein Benjamin Taylor	Morales Justice Armond	Soza Chynna
Beaton Lawren Marie	Gomez Luis G	Morgan Samira Janasia	Speller Devon Francis
Beers Jr. Kevin Earl	Gonsalves Bejan Christopher	Morrow James M	Stangle Alexandra Julienne
Bengston Julia Rose	Gonzalez Brandon M	Mosquera Giselle Carolina	Sullivan Timothy Tj James
Bernal Marc Anthony	Gonzalez Jamie Oscar	Murawski Jakub Lew	Sumpter Kassious Meleik S
*Berrios Celina Marie	Gonzalez Tanner C	Murjani Jayson Paul	Tello Mark Anthony
Beyrouty Sean Joseph	Gonzalez Nelyssa Nicole	*Mustafa Amina Ayman	Thomas Kianna Nikkia
Boasiako Angela Antwi	Graham Carl Robert	Muth Kristina Noel	Torres Alexiss Josephine
Borgono Lissette G	*Grampp Steven Joseph	Myers Ryan Howard	Tudda Iii Joseph August
Brice Briana Denay	Grant-Wheeler Shaekwon R	Neak Staffaney	Ulanday Kyle Eric
Bridgeforth Kyle Anthony	Green Tyson Luis	Nesta Melissa Skylar	Urena Rafael Adalberto
*Brown Ellijah Michael	Greydanus Kaylee	Novoa Garry	Valley Alleyia Ashley
Brown, Jr. Joey Victor	Guiffre Nicholas Andrew	Nwosu Ndukauba Justin N Obara	Vaughn Chelsea Ryan
Bullen Selena Destiny	Hairston Ladia Mone	Rebecca Christina	Vazquez Tyler Jorge
Burch Megan Emily	Hamoud Islam Mohamed	Obeng Jeanette E	Vega Christopher
Burke Kyle Gregory	Hanks-Cherry Terrell	Ocasio Mercado Nikitta Luz	Vega Jonathan R
Cabrera Angel	Harper Dwayne Samuel	Ortega Jared	Vega Kenneth Roger
Calascibetta Fredrick V	Harris Makayla Lynn	Ortiz Kyle Andrew	Velazquez Demetrius Caprice
Campaniello Robert	Hartley Tarren Marie	Padavano Isabel	Venable Martin Alexander
Campbell David Dennis	Hartley Teaira Michelle	Padula Nicole Marie	Veletz Maraya
Canezal Jed Anthony	Hassler Iv Morant Francis	Panick Nicholas Jacob	Victor Tatyana Gabrielle
Canty Zhane Nicole	Henley Rachael Anne	Passamonte Michael Jack	Villanueva Brandon Nelson
Carmel Margaret Ann	Hernandez Matthew Jamel	Paynter Michael Patrick	Virella, Nicholas
Carr Darrian Malik	Hernandez Altigracia Linda	Peacock Marques	Walker Jeffrey T
Cartagena Matthew Ramon	Holt Kenneth Gregory	Pearson Brandon P	Walker-Ennett M'kai
*Casals Kenny R	Hunter Anthony J	*Peck Gia Victoria	Washington Jonte William
Casella Sophia Jean	Hunter Kiele Elizabeth	Pekar Dominick	Waterton Nadia Doreen
Castro Marc Daniel	Huss John Patrick	Pelle Daniella Noela	Watts Sharin
*Castro Gabriela C	Irving Jeofferey-Ann Latoya	Pellecchia Isiah Giovanni	Webb Tyler Charles
Cecere Gabriella Marie	Jackson Silvion J	Perdomo Jeremy M	Webber Shannon Marie
Chapdelaine Stephanie Joann	Jacoby Grace Ann	Perez Ezekiel Nehemiah	Wetklow Rebecca Renee
Chay Alim Thyrone	Jacques Darien Anthony	Perez Jenisea A	White Zachary Michael
Christie Kaitlynn M	Jarrett Patrick	Perry Maranda Lyn	Wigfall Jr.Gordon Eugene
Clapps Matthew Francis	Johnson Floyd Steven	Person Robert	Williams Matthew Adair
Clouse Jacob Samuel	Johnson Jr. Paul Thomas	Petrizzo Michael John	Wilson Jasmine
Connelly Tyler Leon	Joseph Giordano	Pierre Shemar Anthony	*Wolverton Louis John
Conrad Kaitlin Jessica	Karaf Ruquaiyab	Pigeot Andy Garcia	Wramage Amanda Joie
Cooper Courtney Nicole	Keglovics Brendin Larz	Pinzarrone Ashley Marie	Wright Megan Tabitha
Cooper Destiny Quakira	King Jesi Miguel	Pollack Victor Louis	Yakatally Intiaze J
Corbet Alexius Rose	Kontur Reanna Jean	Powell Danielle Tapanga	*Yip Trevor James
Corrales Sara Ann	Kubicz Eric	Prospere Joshua Osve	Young Judahlee
Cotter Samantha Rose	Lapin Richard Peter	Radford Theresa Ann	Younger Rachel Lee
Cruz Jayson Lionel	Lapin Thomas D	Rafaniello Alexander	Zabala Celine Indhira
Dass Sebastian	*Le Compte Donald Edward	Raffensberger Jacob Adam	*Zhang Geoffrey
Davis Nalisjha A	Legra Desmond Isaiah	Ramirez Anais	
De Jesus Emanuel Vieira	Lemos Penha	Ramos Kara Nicoles	
De Jesus Angeli Paola	Leverette Wiggins Shaynice	Reeves Stone River	
Dela Cruz Stephany C	Libecap Dustin R	Reichert Iii William George	
De La Cruz Eleazer Gabriel	Libis Ashe Hunter	Reyes Jose C	
De Maio Rebecca Susan	Livingston Zenobia	Riley Devon Peter	
De Ordaz Sabrina Marie	Lopolito Candice Gianna	Riscen Jordan	
De Silva Stephanie Maria	Mack Shaheem J	Rivera Richard Wigberto	
Diaz Dustin Michael	*Maldonado Alondra Mangassouba	Roberts Kamrin	
*Diaz Xenia Ysabelle	Mohamed	Robinson Alyson M	
Dillon Noah Michael	Manthe Steven Charles	Robinson Kimberly Jean	
Donahue Justin Patrick	*Marchesani Antoinette R	Robinson Rona Renee	
Doss Tiffany Dawn	Marmolejos Aaron Andres	Rodriguez Jonathan Rafael	

**EAST STROUDSBURG HIGH SCHOOL - SOUTH
CANDIDATES FOR DIPLOMA
CLASS OF 2016**

Sarah Elizabeth Ace
 Engjell Ahmeti §
 Xiara Kaylin Alberto
 Jacob Isaiah Alexander
 Raemi A. Alexander *
 Marco Antonio Amaro
 Caleb Lamont Anderson
 Alysa Anello
 Antonica Amanda Anglon
 Lauryn Ritha Antoine §
 Gard Aquino
 John Bruno Arbuiso
 Nikolay Iavorov Atanassov
 Priscilla Attilano §
 Brian Austin Ault
 Wilbann Luigi Aunzo
 Quishana Jhaneil Baker
 Paul Balog * §
 Adam A. Banks
 Jarrett M. Barbaro
 Malachi Xavier Barbato
 Alexander Ian Barnes
 Pryor Jada Barnes
 Brian Lee Barreiro
 Orhan Mehmet Barzev
 Marcus Anthony Bearfield
 Abigail Marie Benvenuti §
 John Charles Bergoffen *
 Avinash Jaiharesh Bhagwandeem *
 Anish Samir Bhagwat *
 Kacper Ryan Biel
 Alexander Hamilton Bigelow
 Ambur Da-Neen Bohler
 Kayana Bonds
 Darren P. Borgella
 Leila Bouchekouk * §

Nicholas Matthew Boushell
 Thomas William Brady
 Manuel John A. Brana
 Julia Brink
 Tatiana Jahnay Britton *
 Dylan Broady
 Hasheem Dajuan-Tar Brown
 Rachel Anne Buarotti
 Kyle Lee Buck
 Alexis Nichole Burch
 Khiabeth Altagracia Burgos-Gomez *
 Ryan Theodore Burke * §
 Morgan Hadiya Diana Burton *
 Brandon Ray Butler
 Brooke Shannon Butler
 Lazaro Jesus Capote
 Amari Justine Carmona
 Rachel Carriveau
 Isiaha Jimmy Castro
 Geara Leigh Catania §
 Essence Danasia Chambers
 Shane Chapman-Rosario
 Emily D. Cioffi
 Desmond L. Clark
 Shannon Carole Cloke * §
 Natasha Colon
 Mya Kathleen Conti *
 Joseph Michael Conway
 Wendy Irene Cooper §
 Demi Lee Correa
 Samantha Caitlyn Costa
 Shirley Cruz
 Starr Lynn Cruz
 Cristian Armando Cueva Narváez
 Kaitlyn Marie Curran * §
 Donald Joseph Daidone
 Breanna Cerise Davis

Paul Anthony Davis §
 Wayne Davy
 Steven Daniel Dawn
 Joshua Mathew Del Toro * §
 Kiara Lesley Delgado
 Nicholas A. DelCorso
 Jessica Lynn Detweiler §
 Domenico John DeGirolamo
 Jerome DeKalb §
 Kaitlyn DeKalb
 Kathryn Alexis DeLorenzo
 Adam Grant DeVenezia
 Cynthia Marie Diaz
 Nicholas Elliott Dimitrion *
 Dale Allen Dippre, Jr.
 Aldin Dizdarevic
 Valerie Naa Darkua Doodoo
 Ariana Elizabeth Domeraski
 Derick Anthony Duncan
 Laderricka Andera Dwight
 Logan Paul Early
 Sabrina Adina Edwards
 Chastity Marie Englert
 Ekamba M. Eshiet
 Robert R. Farsad
 Charles Fears
 Raquel Feminella
 Adam Fenston
 Michael Da'von Fenwick, Jr.
 Joseph Richard Fertig * §
 Austin Keith Flint
 Matthew David Flint * §
 Sharie Lynne Foster
 Trevor Michael Freeo
 Dylan Maurice Frey
 Heather Rose Frost
 Kyle John Kenneth Furst

* HONOR SOCIETY
 § TOP 10%

Nicholas Richard Gail
Matthew T. Gallagher
Michael Anthony Galletta
Cameron Janelle Garcia
Victoria Marie Garcia
Shannon Gargan
Gabriella Gilliland
Samuel Ginel
Emma Michael Glynn
Casey Goicoechea
Ming Li Goldston * §
Jordan Michael Goldy
Alexis Gonzalez * §
Chasity Gonzalez
David Pinner Gonzalez
Justin Raphael Gonzalez
Tyler Andrew Gordon
Justas Gricius *
Fate Eugene Gricko
Jermaine Anthony Griffith
Corey Ryan Hahn
Monika Halicki * §
Abigail Marie Halterman
Michael Raymond Harman
Amanda Ymonie Harris
Amanda Lillian Hart
Shawn Hennessy
Ethan Hernandez
Juan P. Hernandez
Deanna Elaine Hicks
Changa Eugene Hodge
Treyvon Hodges
William Hoffman
Joseph Justin Hosein
Jamal Huma
Brian James Iaconetti

Jonathan Jean-Noel
Ronald T. Jeanette
India Marie Jenkins
Isiah Michael Johnson
Therresa Ruth Johnson
Joshua Micheal Joseph
Elijah Charles Joyner
Brandon Michael Kanarek
Sierra Kasper
Rosalyann Nicole King
Aisha Alice Kirkman
Carlee Lucia Klinger
Jake Davis Kochmansky *
Andrew Kolmansperger
Matthew Tyler Konawalik §
Madison Jayne Krajewski
Shanna Melissa Kwasnik
Nicolette Evelyn Landers
Charli Chantel Lauray
Kilian Richard Laverty
Matthew Julian LaRose
Christine Marie Lestician
Quron Ahmod Lezama
Wyatt Thomas LeDuc
Francesco Xavier Liciaga
Pierre Johann Liciaga
Jetaine Afonte Littles
Kayla Judy-Loretta Loadholt
Emmanuel Marcel Loka
Makayla Longdon
Nicole Longo §
Jenna Marie Lotito
Michael Joseph Loven
Amit Tarik Maharaj
Kassandra Lee Makin
Charles Frederick Mallery, Jr.

Marc Anthony Mancuso
Sophia Emily Mao
Christian Ramiro Marin
Kristen Nicole Marsh *
Daniel Shawn Martel
Ioni BelenRose Martino-Burguez
Chloe Danielle McCormick * §
Taylor James McFarland
Brendon William McTighe
Brian Robert McTighe
Jasmin Eliana Medina
Albert Nicholas Menio * §
Solangy Mercedez
Sabrina Nicole Micele
Keyana Cheyenne Miles
Gioconda Mirra
Samiullah Mirza *
Alyssa Ariele Mobley
Sadeed Mohammed
Jacob Magowan Molinaro * §
Natalie Morales
Anthony Morgera
Brandon Moses
Ryan Michael Murray
Adries Jonathan Nabbie
Andrew Dominick Napoli
Richard Charles Nations, Jr.
Edgardo Nevarez
Danielle Newberry * §
Adam Michael Nicoletta
Sean O'Connor * §
Amira Alaa Oloufa
Joshua Ortega
Marissa Lynn Ortiz
Kevin James Orvis
Ezekiel Adam Oser

* HONOR SOCIETY
§ TOP 10%

Christian Jose Paez
Diana Alexandra Paguay Mayancela
Joanna Palys
Julia Papa
Benjamin Michael Parkes
Natasha Tatiyana Paul
Tami Noel Pavolick
Melanie Peguero
Angel Luis Perez
Destinee Ijelise Perez
Wyatt Jon Peterson
Kathryn Page Piccirilli
Joana Pimentel
Tailor Irene Plattenburg
Joshua John Porter * §
Maxxan Carlan Pryce-Simon
Adrianna Pyda
Sean Quetell
Gregory A Quinones
Christopher Tanesh Ramdass *
Jason Manuel Ramirez
Deven Jared Ramos
Kayla Marie Ramos
Kathryn Elizabeth Rebagliati
Shahlisa Richardson
Levi Josiah Rickards *
Ashley Melanie Rivera *
Brandon Christian Robinson
Samantha Robles
Pumee Rojchanaborworn
Ramon Ernesto Roman
Danielle Romanow
Olivia Ryan *
Anthony Jose Sanabria
Kevin Santos
Sabrina Leigh Sarni

Jai-Coya Savinon
Christopher Schmitt
Christopher Steven Schofield
Alexis Ann Schratt
Dylan Percy Schreffler
Anthony Frank Scocozza
Gage Stewart Scott *
Jonathan Shanley
Hassan Ibn-Hakeis Sharif
Nathan Salvador Shively
Nicholas Avery Siedof
Ashley Jeannel Silva
Heather Ann Simons
Damien Joseph Sisco
Elizabeth Slama
Charles John Smith
Justin Tyler Smith
Hassan Jamal Smith, Jr.
Diamond Snow
Cameron Luis Solomon
Alexis Simone Octavia Stennett
Ashley Gabrielle Stephens §
Caitlyn Renee Stout * §
Michelle Carolyn Strasser
Adriana Strugar
Tyler James Sullivan
Dana Lynn Sutton
Alexander Swiderek
Khalil-Amin Swinton
Feier Tang
Melissa Anne Tarhovicky §
Robert Wallace Taylor, II
Keyanna Terry
Zachary David Timko *
Adeola D. Titilayo
Emilia Toczyłowska

Christopher Toleno * §
Yacine Taylor Tom Wing *
Julia Kristin Torres
Kaitlyn Barbara Torres
Sofia Kaitlin Torres
Joshua Simon Totive
Trevor Nathaniel Trott
Douglas Edward Tucker, Jr.
Nicholas Vailloo
Jessica K. VanWhy
Stevie Nichole VanWhy
Autumn Rose Vargas * §
Stefen Malik Vaughn
Antonio Vazquez
Jonathan Valentin Velez
Justin Issiah Velez
Kayanna Marie Verwey
Matthew David Vigorito
Jasseray Walden
Alexis Skye Waldron
Denise Samantha Warburton
Alanah Zaire Warner-Duncan
Jelani Bobbie Watts
Shanyah Ann Watts
Robert Francis Weatherston *
Amber Lynn Weber
Priscilla Elizabeth Welch
Brandon Davone Williams
Choyce Randy Williams
Sierra Renae Winfrey
Emily C. Wolbert
Matthew Richard Yaswinski * §
Jeffrey Daniel Yosco * §
Melissa Marie Zapata
Nunziella Santina Zayas
Tina Wang Zhou

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: CAREER AND
TECHNICAL EDUCATION

ADOPTED: August 19, 2002

REVISED: November 20, 2006
May 16, 2016

<p>1. Authority SC 1806, 1807 Title 22 Sec. 4.31, 12.41, 339.2</p> <p>2. Definition Title 22 Sec. 4.31 SC 1801</p> <p>Title 22 Sec. 4.31 Pol. 103, 103.1, 113, 138</p> <p>Title 22 Sec. 4.31, 339.2 SC 1806</p> <p>Title 22 Sec. 4.31, 11.28 339.29 SC 1801</p> <p>SC 1807, 1841 Title 22 Sec. 4.31, 339.2</p>	<p style="text-align: center;">115. CAREER AND TECHNICAL EDUCATION</p> <p>The Board shall provide a program of career and technical education in order to:</p> <ol style="list-style-type: none"> 1. Prepare students for gainful employment as skilled workers or technicians in recognized, new and emerging occupations. 2. Prepare students for enrollment in post-secondary education programs. 3. Assist students in choosing meaningful career pathways. <p>For purposes of this policy, career and technical education shall be defined as a series of planned academic and career and technical education courses articulated with one another to teach the knowledge and skills necessary to prepare students to effectively pursue recognized gainful employment.</p> <p>The Board shall ensure that all students and parents/guardians are informed of the student's rights to participate in career and technical education programs and courses and that students with disabilities enrolled in such programs are entitled to services under state and federal laws and regulations.</p> <p>The Board shall support a program of career and technical education which may include:</p> <ol style="list-style-type: none"> 1. Career and technical courses of study interwoven and articulated throughout the curriculum of the school. 2. A cooperative education program which may offer students experience in private or public service employment. 3. District students attending Monroe Career and Technical Institute for participation in a cooperative program of career development.
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115. CAREER AND TECHNICAL EDUCATION - Pg. 2

<p>Title 22 Sec. 4.31</p>	<p>In order to maintain a program of career and technical education, the Board shall:</p>
<p>Title 22 Sec. 4.31, 339.29</p>	<p>1. Approve the content, organization and assessment standards of all technical courses stated in the Comprehensive Plan.</p>
<p>Title 22 Sec. 4.31, 339.22 SC 1850.1 SC 1106, 1212 Title 22 Sec. 339.41</p>	<p>2. Approve the placement of students in work-study and career preparatory programs and supervise the nature and conduct of their employment.</p> <p>3. Operate programs in compliance with the laws and regulations governing career and technical education.</p> <p>4. Employ and supervise certified school district career and technical staff.</p>
<p>Title 22 Sec. 4.34 SC 1806</p>	<p>5. Provide adequate facilities and equipment for maintenance of the school district's program.</p>
<p>Title 22 Sec. 4.31</p>	<p>6. In cooperation with the Monroe Career and Technical Institute, establish the number of credits to be awarded toward graduation for career and technical education courses of study and for cooperative education programs.</p>
<p>Title 22 Sec. 4.33, 339.13 339.14 SC 1808, 1842</p>	<p>7. The Board may establish appropriate advisory committees to advise the Board, administration and staff concerning the aspects of the career and technical education program delegated to each committee.</p>
<p>3. Delegation of Responsibility</p>	<p>The Superintendent or designee shall be responsible for developing procedures which ensure that:</p>
<p>Title 22 Sec. 4.31, 4.32, 4.35 SC 1850.1</p>	<p>1. All school district programs are operated in conformance with the current state plan for career and technical education and State Board regulations.</p>
<p>SC 1212</p>	<p>2. All school district teachers are properly certified for their specific career and technical teaching assignments.</p>
<p>Title 22 Sec. 4.31</p>	<p>3. All approved planned instruction is carried out.</p>
	<p>4. Students participating in cooperative education programs are not exploited,</p>

<p>SC 1850.1 Title 22 Sec. 4.31, 12.41 339.21</p> <p>4. Guidelines</p>	<p>illegally employed, or employed under conditions that fail to safeguard their health and interests.</p> <p>5. Development of school district career and technical curricula is integrated with a continuing assessment of the employment demands of the community and the state, as well as the needs and interests of students.</p> <p>Students and parents are informed that admission to career and technical education programs is accessible to regularly enrolled students, in accordance with established criteria for admittance.</p> <p>The Superintendent shall seek and utilize all available state and federal sources of revenue for the financial support of career and technical education.</p> <p>All students participating in career and technical programs supervised by this Board or in vocational technical programs sponsored by this Board are subject to the policies and rules of the Board, and jointly established policies and rules of this school district and the Monroe Career and Technical Institute.</p> <p>Employers who participate in internship, externship, work study, co-op, or similar programs shall adopt policies and procedures that ensure compliance with procedures required by the Child Protective Services Law.</p> <p><u>Selection</u></p> <p>The following criteria may be used to select students to attend the Monroe Career and Technical Institute:</p> <ol style="list-style-type: none">1. Academic achievement.2. School Attendance.3. Attitude, behavior, and interest.4. Accuracy and neatness of a formal application. <p><u>Removal</u></p> <p>Attending the Monroe Career and Technical Institute is contingent upon satisfactory academic achievement, attendance, and/or disciplinary record at the home school or the career and technical school.</p>
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Transportation

All career and technical students are expected to ride the school buses between the schools of the school district and the Monroe Career and -Technical Institute unless a driving permit is issued by the Monroe Career and Technical Institute and/or school district. Students may not ride as passengers in vehicles with students who have been issued permits without administrative permission. This is granted only when accompanied by a parental note for legitimate purpose.

In order to enforce this policy, school administration reserves the right to:

1. Remove students from the Monroe Career and Technical Institute for unauthorized driving or unauthorized carrying of passengers.
2. Remove students from the Monroe Career and Technical Institute for being an unauthorized passenger in a vehicle regardless if the driver has permission to drive or not.
3. Remove students from the Monroe Career and Technical Institute for disciplinary actions on the bus.

References:

School Code – 24 P.S. Sec. 1106, 1212, 1801, 1806, 1807, 1808, 1809, 1841, 1842, 1847, 1850.1

State Board of Education Regulations – 22 PA Code Sec. 4.31, 4.33, 4.34, 4.35, 11.28, 12.41, 339.2, 339.13, 339.14, 339.21, 339.22, 339.29, 339.41

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

Board Policy – 103, 103.1, 113, 138, 806

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: TUITION-BASED SUMMER
CYBER ACADEMY

ADOPTED: August 19, 2002

REVISED: May 16, 2016

124. TUITION-BASED SUMMER CYBER ACADEMY	
<p>1. Authority SC 502, 1901, 1906</p> <p>SC 1903</p> <p>Title 22 Sec. 4.41</p>	<p>It is the policy of the Board that the school district may conduct a summer program of remedial instruction for students of this school district in grades 6 through 12.</p> <p>In order to support a program of summer instruction, the Board shall employ teaching and administrative staff, provide necessary books, materials, supplies, and equipment, utilize schools or other facilities as required, and provide necessary custodial services using a web-based online program.</p> <p>Planned instruction offered in tuition-based summer cyber academy may be designed as credit or noncredit offerings.</p>
<p>2. Delegation of Responsibility</p>	<p>The Superintendent or designee shall be responsible for:</p> <ol style="list-style-type: none"> 1. Planning the summer cyber academy curriculum. 2. Recommending appropriate staff appointments. 3. Assigning students and staff. 4. Evaluating and reporting on student progress. 5. Utilizing facilities. 6. Developing and enforcing rules for student behavior.
<p>2. Guidelines</p>	<p>Tuition fees shall be charged to all students who participate and shall be set by the Superintendent based upon operating costs. This online program will be available on a first-come, first-served basis. Limitations on age groups and prerequisites will be listed in advertising for the program. If enrollment in a particular class does not reach levels necessary to support a class, the class may be cancelled.</p>

124. TUITION-BASED SUMMER CYBER ACADEMY - Pg. 2

Guidelines for the operation of tuition-based summer cyber academy shall be consistent with Board policies, and the operation of tuition-based summer cyber academy shall not conflict in any way with the administration of the regular school sessions.

Students will submit a written request (summer school application) to cyber academy principal for approval of each course and number of credits sought.

Course selection is limited to the districts planned instruction as provided by their online academy.

Grading will be in alignment with the districts requirements as utilized during the traditional school year.

Failure of summer courses does not qualify for refund of tuition.

Students' transcripts will reflect the failing grade earned during the traditional school year and the summer school grade.

References:

School Code – 24 P.S. Sec. 502, 1901, 1903, 1906

State Board of Education Regulations – 22 PA Code Sec. 4.41



D'HUY Engineering, Inc.

A Tradition of Excellence

CONSULTING ENGINEERS: Project Management | Facilities Engineering | Structural Design & Analysis | Forensic Engineering

May 3, 2016

Mr. Scott Ihle (scott-ihle@esasd.net)
Director of Facilities
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Reference: High School North
Gym Humidity

Dear Mr. Ihle,

D'Huy Engineering, Inc. (DEI) is pleased to provide the following proposal for consideration. It is our understanding that you would like us to evaluate the conditions in the gymnasium with respect to seasonal humidity levels and associated movement of the wood floor. Solutions may include operational changes to the existing HVAC system, if feasible, or the addition/replacement of existing HVAC components. A summary of tasks and associated fee is included below:

Task	Description	Fee
1 .	Review existing architectural and HVAC drawings and control sequence	\$ 500
2 .	Perform a field survey to observe and document wood floor construction, HVAC equipment configuration and operation	\$ 750
3 .	Prepare preliminary retrofit and repair solutions for scope and budgeting.	\$ 1,000
4 .	Provide budget and milestone schedule for work.	\$ 500
5 .	Prepare a written report of our findings, including recommendations for remediation.	\$ 1,000
Total:		\$ 3,750

We propose to perform the services outlined above for a lump sum fee of \$3,750 and in accordance with the enclosed Terms and Conditions. This fee includes reimbursable expenses, such as photographs, photocopies, large drawing copies, travel, etc. This scope of work does not include the preparation of plans and specifications for repair work that may be required pursuant to the above referenced investigation. We will provide you with a proposal for the design, documentation, bidding and project oversight after the scope has been identified and East Stroudsburg Area School District has reviewed our recommendations and provided us with direction on the next steps.

We appreciate the opportunity to assist you on this project, and we look forward to contributing as a member of the project team. If you are in agreement with the attached terms and conditions and our fee schedule, kindly countersign this proposal letter and return one copy to our office as your authorization to proceed.

153

Sincerely,
D'Huy Engineering, Inc.



Josh Grice, P.E.

Owner: East Stroudsburg Area School District

By: _____

Printed Name: _____

Title: _____

Date: _____

Enclosure





D'HUY Engineering, Inc.

A Tradition of Excellence

CONSULTING ENGINEERS: Project Management Facilities Engineering Structural Design & Analysis Forensic Engineering

May 3, 2016

Mr. Scott Ihle (scott-ihle@esasd.net)
Director of Facilities
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Reference: Bushkill and Resica Elementary Schools
Atrium Leaks

Dear Mr. Ihle,

D'Huy Engineering, Inc. (DEI) is pleased to provide the following proposal for consideration. It is our understanding that you would like us to investigate the cause of leaks at the atriums in Bushkill and Resica Elementary Schools. We do not anticipate that the scope of the repairs will result in a cost higher than \$19,500 that would require public bidding. Therefore, the fee below includes the preparation of repair details only and not the preparation of full drawings and specifications. Should the scope and cost of the repairs necessitate public bidding, an additional fee will be submitted. A summary of tasks and associated fee is included below:

Task	Description	Fee
1 .	Review existing architectural and roofing details	\$ 500
2 .	Perform a field survey and water test (if needed) to identify source of leaks	\$ 1,250
3 .	Prepare repair details and distribute to contractors for pricing	\$ 1,500
Total:		\$ 3,250

We propose to perform the services outlined above for a lump sum fee of \$3,250 (which includes both schools) and in accordance with the enclosed Terms and Conditions. This fee includes reimbursable expenses, such as photographs, photocopies, large drawing copies, travel, etc.

We appreciate the opportunity to assist you on this project, and we look forward to contributing as a member of the project team. If you are in agreement with the attached terms and conditions and our fee schedule, kindly countersign this proposal letter and return one copy to our office as your authorization to proceed.

Sincerely,
D'Huy Engineering, Inc.

Josh Grice, P.E.

155

Owner: East Stroudsburg Area School District

By: _____

Printed Name: _____

Title: _____

Date: _____

Enclosure

156





May 3, 2016

Mr. Scott Ihle (scott-ihle@esasd.net)
Director of Facilities
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Reference: High School North and Lehman Intermediate School
Roof Evaluation

Dear Mr. Ihle,

D'Huy Engineering, Inc. (DEI) is pleased to provide the following proposal for consideration. It is our understanding that you would like us to further evaluate the conditions of the roof and develop recommendations for areas which require immediate repair or replacement. This evaluation will be a focused review of the areas identified as having wet insulation on the Jersey Infrared survey from September 10, 2015, as well as other areas that may be determined to be a high priority as identified during the survey. These components may include flashings, pitch pockets, expansion joints, and terminations. A summary of tasks and associated fee is included below:

Table with 3 columns: Task, Description, Fee. Contains 5 tasks and a total fee of \$8,000.

We propose to perform the services outlined above for a lump sum fee of \$8,000 and in accordance with the enclosed Terms and Conditions. This fee includes reimbursable expenses, such as photographs, photocopies, large drawing copies, travel, etc. This scope of work does not include the preparation of plans and specifications for repair work that may be required pursuant to the above referenced investigation. We will provide you with a proposal for the design, documentation, bidding and project oversight after the scope has been identified and East Stroudsburg Area School District has reviewed our recommendations and provided us with direction on the next steps.

We appreciate the opportunity to assist you on this project, and we look forward to contributing as a member of the project team. If you are in agreement with the attached terms and conditions and our fee schedule, kindly countersign this proposal letter and return one copy to our office as your authorization to proceed.

Sincerely,
D'Huy Engineering, Inc.



Josh Grice, P.E.

Owner: East Stroudsburg Area School District

By: _____

Printed Name: _____

Title: _____

Date: _____

Enclosure



According to our conversation this past week and by using a protocol developed by ACAC, IICRC and Paul Davis Corporate the following will be observed for the Mold Remediation project at the Recessa Falls Elementary School. We will follow the scope of work presented in the IH Report.

The Lead Technician, Peter Lelewski, is ACAC Mold Certified and his helpers have been working in the field along with him for the last three years. The supervisor, Jim Amici, is also ACAC Mold Certified and has been working in this field for the last six years.

The Mold Remediation work to be performed is as follows:

1. Removal and disposal of affected material (Sheetrock, etc) on the Main level of the building which will be between 10 – 20 sf
2. HEPA Vacuum and scrub the wall cavities of affected area before and after removal of affected materials
3. Application of an antimicrobial fungicide on all wall cavities of affected area on Main Level
4. Removal and disposal of affected materials as required in the Attic area above the Main Level
5. HEPA Vacuum and scrub the affected areas of the Attic above the main floor
6. Application of an antimicrobial fungicide on the affected of the Attic above the main floor
7. In the event that any of the areas are wet we will place drying equipment as needed

Please note the technicians performing the work will be wearing Personal Protective Equipment. A Negative Air Machine will be placed in all of the work areas. An Air Scrubber will be placed outside the Contained areas. A HEPA Vacuum will be placed in the Change Room. Also, read the following items as they will be followed during the Mold Remediation work:

1. We do not use water for Mold Remediation therefore, there is no Amendable Water
2. The locked Debris Container will be the Paul Davis van

3. Once the Containment is put in place it will remain in place until the final Air Sampling has been taken
4. East Stroudsburg School District will replace any materials removed during the Mold Remediation
5. The bags used for the debris will be 6 Mil, they will not be labeled, they will be twisted closed, taped, goosenecked and taped again
6. We will use a two stage entry port to access the work area
7. We will use the State of Pennsylvania Disposal protocol for all debris
8. No detergers will be used, only biocides and bleaching agents will be used

Upon completion of this work we will have Air Quality testing performed by a Certified Home Inspector, Andrew Nyveldt of Pillar to Post or a Certified Inspector of your choice.

A report will be provided to you so that we can jointly determine if further remediation will be required.

There will be no charge for Paul Davis Emergency Services, however, East Stroudsburg School District will be responsible for any and all Air Quality testing and replacement of materials removed (including paint and coatings) during the Mold Remediation work.

Thank you for the opportunity to serve.

Sincerely,


James L. Amici
Senior Partner

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

RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF ELEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$11,500,000), TO PROVIDE FUNDS TO ADVANCE REFUND A PORTION OF THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2008, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; PROVIDING FOR REDEMPTION AND RETIREMENT OF SAID GENERAL OBLIGATION BONDS, SERIES OF 2008; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND APPROVING RELATED DOCUMENTS AND ACTIONS.

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

WHEREAS, The School Board, by its resolution adopted on March 17, 2008 (the "2008 Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series of 2008, dated as of April 17, 2008, in the original aggregate principal amount of \$32,320,000 (the "2008 Bonds"), for purposes described in the 2008 Bonds Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the "Department") of the Commonwealth approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2008 Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-16768, dated April 14, 2008; and

WHEREAS, The School Board has determined to refund and retire a portion of the outstanding aggregate principal amounts of the 2008 Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report") prepared for this School District by Public Financial Management, Inc. (the "Financial Advisor"), at such time as the debt service savings to this School District resulting from refunding the Refunded Bonds, after using

proceeds of the Bonds to pay the costs of issuing the Bonds, and accounting for reduced state reimbursement as a result of retiring the Refunded Bonds, equals at least \$258,300 (the "Required Savings"); and

WHEREAS, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum aggregate principal amount of Eleven Million Five Hundred Thousand Dollars (\$11,500,000) (the "Bonds"), to undertake the advance refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

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

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

WHEREAS, A "Proposal for the Purchase of Bonds," dated May 16, 2016 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters"), which will be supplemented by an addendum to the Proposal (the "Addendum") containing the final terms and identify the purchaser of the Bonds (the "Purchaser"), consistent with the Bond Parameters; and

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

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

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

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

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

SECTION 3. The Project is authorized under Section 8241(b)(1) (reduction in total debt service over the life of the issue) of the Debt Act. The projects originally financed or

refinanced by the 2008 Bonds have a remaining useful life of at least 14 years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

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

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

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

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

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

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on

such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

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

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

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

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

SECTION 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and

transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 23. If applicable, as determined from the Proposal, the School Board authorizes and directs the purchase of municipal bond insurance with respect to the Bonds. The officers and agents of this School District are authorized and directed to take all required,

necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

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

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

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

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

This School District further covenants to and with the Purchaser that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

The President or Vice President of the School Board is authorized to represent in a certificate delivered when the Bonds are issued, if appropriate, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of this School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the

refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 28. This School District does hereby authorize the optional redemption of the Refunded Bonds to be refunded, on the earliest date authorized by the 2008 Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

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

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

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

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

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

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

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

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

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

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

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

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

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

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

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special

record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

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

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

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

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

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

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

DULY ADOPTED, by the School Board, in lawful session duly assembled, this 16th day of May, 2016.

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

By: _____
**(Vice) President of the Board of
School Directors**

ATTEST:

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

(SEAL)

EXHIBIT A

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$11,500,000 Maximum Aggregate Principal Amount
General Obligation Bonds
Maximum Annual Principal Payment Schedule***

[SEE ATTACHED PAGE]

*Includes principal maturities and mandatory sinking fund redemptions.

EXHIBIT A

Page 1 of 2

173

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2016
MAXIMUM PARAMETERS

1	2	3	4	5	6
<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
9/1/2016	385,000	6.000	132,250.00	497,250.00	
3/1/2017			334,050.00	334,050.00	831,300.00
9/1/2017	290,000	6.000	334,050.00	624,050.00	
3/1/2018			325,350.00	325,350.00	949,400.00
9/1/2018	295,000	6.000	325,350.00	620,350.00	
3/1/2019			316,500.00	316,500.00	936,850.00
9/1/2019	295,000	6.000	316,500.00	611,500.00	
3/1/2020			307,650.00	307,650.00	919,150.00
9/1/2020	300,000	6.000	307,650.00	607,650.00	
3/1/2021			298,650.00	298,650.00	906,300.00
9/1/2021	305,000	6.000	298,650.00	603,650.00	
3/1/2022			289,500.00	289,500.00	893,150.00
9/1/2022	305,000	6.000	289,500.00	594,500.00	
3/1/2023			280,350.00	280,350.00	874,850.00
9/1/2023	310,000	6.000	280,350.00	590,350.00	
3/1/2024			271,050.00	271,050.00	861,400.00
9/1/2024	100,000	6.000	271,050.00	371,050.00	
3/1/2025			268,050.00	268,050.00	839,100.00
9/1/2025	100,000	6.000	268,050.00	368,050.00	
3/1/2026			265,050.00	265,050.00	833,100.00
9/1/2026	100,000	6.000	265,050.00	365,050.00	
3/1/2027			262,050.00	262,050.00	827,100.00
9/1/2027	100,000	6.000	262,050.00	362,050.00	
3/1/2028			259,050.00	259,050.00	821,100.00
9/1/2028	100,000	6.000	259,050.00	359,050.00	
3/1/2029			256,050.00	256,050.00	815,100.00
9/1/2029	8,535,000	6.000	256,050.00	8,791,050.00	
3/1/2030					8,791,050.00
TOTALS	11,500,000		7,598,950.00	19,098,950.00	19,098,950.00

EXHIBIT B

(FORM OF BOND)

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

Number

\$

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2016

INTEREST
RATE

MATURITY
DATE

DATED DATE
OF THE BONDS

CUSIP

%

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$ _____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2016 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on September 1, 2016, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment

thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding September 1, 2016, in which event this Bond shall bear interest from the Dated Date of the Bonds; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on _____ (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 2016" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of _____ Dollars (\$_____).

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

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and

meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

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

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

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

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

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

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

The Bonds stated to mature on or after September 1, _____, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on _____, _____, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

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

Bonds Maturing on September 1, _____ :

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

Bonds Maturing on September 1, _____ :

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

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

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

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

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

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

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

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

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

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

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

By: _____
President of the Board of School Directors

ATTEST:

Secretary of the Board of School Directors

(SEAL)

(FORM OF PAYING AGENT'S CERTIFICATE)

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

It is certified that:

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

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

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

as Paying Agent

By: _____
Authorized Representative

Date of Registration and Authentication:

(FORM OF ASSIGNMENT)

ASSIGNMENT

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

_____ (the "Transferee")
Name

Address

Social Security or Federal Employer Identification No. _____

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

Date: _____

Signature Guaranteed:

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

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

(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

[To Be Inserted by Insurer]

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on May 16, 2016; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

Gary Summers	-
Robert Cooke	-
Ronald D. Bradley	-
Robert Gress	-
Robert Huffman	-
Debbie Kulick	-
Wayne Rohner	-
Judy Summers	-
Lisa VanWhy	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 16th day of May, 2016.

(Assistant) Secretary of the Board of
School Directors

(SEAL)

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

RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$7,500,000), TO PROVIDE FUNDS TO CURRENTLY REFUND ALL OR A PORTION OF THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2011 AND SERIES A OF 2011, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; PROVIDING FOR REDEMPTION AND RETIREMENT OF SAID GENERAL OBLIGATION BONDS, SERIES OF 2011; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND APPROVING RELATED DOCUMENTS AND ACTIONS.

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

WHEREAS, The School Board, by its resolution adopted on May 16, 2011, (the "2011 Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series of 2011, dated as of June 20, 2011, in the original aggregate principal amount of \$6,860,000 (the "2011 Bonds"), for purposes described in the 2011 Bonds Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the "Department") of the Commonwealth approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2011 Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-17841, dated June 14, 2011; and

WHEREAS, The School Board, by its resolution adopted on May 16, 2011 (the "2011 A Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series A of 2011, dated as of June 20, 2011, in the original aggregate principal amount of

\$2,500,000 (the "2011 A Bonds"), for purposes described in the 2011 A Bonds Enabling Resolution; and

WHEREAS, The Department approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2011 A Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-17842, dated June 14, 2011; and

WHEREAS, The School Board has determined to refund and retire all or a portion of the outstanding aggregate principal amount of the 2011 Bonds and the 2011 A Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report") prepared for this School District by Public Financial Management, Inc. (the "Financial Advisor"), at such time as the debt service savings to this School District resulting from refunding the Refunded Bonds, after using proceeds of the Bonds to pay the costs of issuing the Bonds, and accounting for reduced state reimbursement as a result of retiring the Refunded Bonds, equals at least \$118,000 (the "Required Savings"); and

WHEREAS, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum aggregate principal amount of Seven Million Five Hundred Thousand Dollars (\$7,500,000) (the "Bonds"), to undertake the current refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

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

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

WHEREAS, A "Proposal for the Purchase of Bonds," dated May 16, 2016 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters"), which will be supplemented by an addendum to the Proposal (the "Addendum") containing the final terms and identify the purchaser of the Bonds (the "Purchaser"), consistent with the Bond Parameters; and

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

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

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

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

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

SECTION 3. The Project is authorized under Section 8241(b)(1) (reduction in total debt service over the life of the issue) of the Debt Act. The projects originally financed or refinanced by the Refunded Bonds have varying useful lives, with an aggregate principal amount of each maturity of the Bonds equal to the separate costs of the facilities being refinanced with such Bonds being stated to mature prior to the end of the useful lives of each of the facilities being refinanced. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

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

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

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

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

shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by this School District, the Purchaser and the Paying Agent, as may be appropriate for different series, subseries, denominations and maturity dates.

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

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

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

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

SECTION 8. This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing

of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 22. Following the acceptance of the final terms and conditions of the Bonds and Addendum as described in Section 4, the President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-

liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

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

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

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

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

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

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

This School District further covenants to and with the Purchaser that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

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

SECTION 28. This School District does hereby authorize the optional redemption of the Refunded Bonds to be refunded, on the earliest date authorized by the 2011 Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

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

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

conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

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

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

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

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

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

SECTION 31. The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation ("DTC"). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Representation Letter in substantially

the form on file with DTC (the "Representation Letter"). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

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

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

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

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

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such

participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

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

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

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

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

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

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

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

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

DULY ADOPTED, by the School Board, in lawful session duly assembled, this 16th day of May, 2016.

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

By: _____
**(Vice) President of the Board of
School Directors**

ATTEST:

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

(SEAL)

EXHIBIT A

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$7,500,000 Maximum Aggregate Principal Amount
General Obligation Bonds
Maximum Annual Principal Payment Schedule***

[SEE ATTACHED PAGE]

*Includes principal maturities and mandatory sinking fund redemptions.

EXHIBIT A

Page 1 of 2

198

EAST STROUDSBURG AREA SCHOOL DISTRICT SERIES A OF 2016 MAXIMUM PARAMETERS
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1	2	3	4	5	6
<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
9/1/2016	1,020,000	6.000	16,250.00	1,036,250.00	
3/1/2017			164,400.00	164,400.00	1,230,650.00
9/1/2017	985,000	6.000	164,400.00	1,179,400.00	
3/1/2018			164,850.00	164,850.00	1,344,250.00
9/1/2018	995,000	6.000	164,850.00	1,159,850.00	
3/1/2019			135,000.00	135,000.00	1,294,850.00
9/1/2019	1,005,000	6.000	135,000.00	1,140,000.00	
3/1/2020			104,850.00	104,850.00	1,244,850.00
9/1/2020	1,020,000	6.000	104,850.00	1,124,850.00	
3/1/2021			74,250.00	74,250.00	1,199,100.00
9/1/2021	230,000	6.000	74,250.00	304,250.00	
3/1/2022			67,350.00	67,350.00	371,800.00
9/1/2022	235,000	6.000	67,350.00	302,350.00	
3/1/2023			60,300.00	60,300.00	382,850.00
9/1/2023	235,000	6.000	60,300.00	295,300.00	
3/1/2024			53,250.00	53,250.00	348,550.00
9/1/2024	240,000	6.000	53,250.00	293,250.00	
3/1/2025			46,050.00	46,050.00	339,300.00
9/1/2025	240,000	6.000	46,050.00	286,050.00	
3/1/2026			38,850.00	38,850.00	324,900.00
9/1/2026	250,000	6.000	38,850.00	288,850.00	
3/1/2027			31,350.00	31,350.00	320,200.00
9/1/2027	250,000	6.000	31,350.00	281,350.00	
3/1/2028			23,850.00	23,850.00	305,200.00
9/1/2028	255,000	6.000	23,850.00	278,850.00	
3/1/2029			16,200.00	16,200.00	295,050.00
9/1/2029	260,000	6.000	16,200.00	276,200.00	
3/1/2030			8,400.00	8,400.00	284,800.00
9/1/2030	280,000	6.000	8,400.00	288,400.00	
3/1/2031					288,400.00
TOTALS	7,500,000		2,054,150.00	9,554,150.00	9,554,150.00

EXHIBIT B

(FORM OF BOND)

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

Number

\$

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES A OF 2016

INTEREST
RATE

MATURITY
DATE

DATED DATE
OF THE BONDS

CUSIP

%

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$ _____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series A of 2016 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on March 1, 2017, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for

payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2017, in which event this Bond shall bear interest from the Dated Date of the Bonds; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on _____ (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series A of 2016" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of _____ Dollars (\$ _____).

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

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and

meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

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

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

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

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

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

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

The Bonds stated to mature on or after September 1, _____, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on _____, _____, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

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

Bonds Maturing on September 1, _____ :

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

Bonds Maturing on September 1, _____ :

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

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

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

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

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

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

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

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

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

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

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

By: _____
President of the Board of School Directors

ATTEST:

Secretary of the Board of School Directors

(SEAL)

(FORM OF PAYING AGENT'S CERTIFICATE)

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

It is certified that:

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

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

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

_____,

as Paying Agent

By: _____

Authorized Representative

Date of Registration and Authentication:

(FORM OF ASSIGNMENT)

ASSIGNMENT

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

_____ (the "Transferee")
Name

Address

Social Security or Federal Employer Identification No. _____

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

Date: _____

Signature Guaranteed:

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

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

(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

[To Be Inserted by Insurer]

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on May 16, 2016; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the CURRENT notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

Gary Summers	-
Robert Cooke	-
Ronald D. Bradley	-
Robert Gress	-
Robert Huffman	-
Debbie Kulick	-
Wayne Rohner	-
Judy Summers	-
Lisa VanWhy	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 16th day of May, 2016.

(Assistant) Secretary of the Board of
School Directors

(SEAL)

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

RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF ELEVEN MILLION DOLLARS (\$11,000,000), TO PROVIDE FUNDS TO ADVANCE REFUND A PORTION OF THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2008, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; PROVIDING FOR REDEMPTION AND RETIREMENT OF SAID GENERAL OBLIGATION BONDS, SERIES OF 2008; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND APPROVING RELATED DOCUMENTS AND ACTIONS.

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

WHEREAS, The School Board, by its resolution adopted on March 17, 2008 (the "2008 Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series of 2008, dated as of April 17, 2008, in the original aggregate principal amount of \$32,320,000 (the "2008 Bonds"), for purposes described in the 2008 Bonds Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the "Department") of the Commonwealth approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2008 Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-16768, dated April 14, 2008; and

WHEREAS, The School Board has determined to refund and retire a portion of the outstanding aggregate principal amounts of the 2008 Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report") prepared for this School District by Public Financial Management, Inc. (the "Financial Advisor"), at such time as the debt service savings to this School District resulting from refunding the Refunded Bonds, after using

proceeds of the Bonds to pay the costs of issuing the Bonds, and accounting for reduced state reimbursement as a result of retiring the Refunded Bonds, equals at least \$248,700 (the "Required Savings"); and

WHEREAS, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum aggregate principal amount of Eleven Million Dollars (\$11,000,000) (the "Bonds"), to undertake the advance refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

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

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

WHEREAS, A "Proposal for the Purchase of Bonds," dated May 16, 2016 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters"), which will be supplemented by an addendum to the Proposal (the "Addendum") containing the final terms and identify the purchaser of the Bonds (the "Purchaser"), consistent with the Bond Parameters; and

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

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

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

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

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

SECTION 3. The Project is authorized under Section 8241(b)(1) (reduction in total debt service over the life of the issue) of the Debt Act. The projects originally financed or

refinanced by the 2008 Bonds have a useful life of at least 14 years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

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

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

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

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

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

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on

such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

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

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

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

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

SECTION 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and

transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 23. If applicable, as determined from the Proposal, the School Board authorizes and directs the purchase of municipal bond insurance with respect to the Bonds. The officers and agents of this School District are authorized and directed to take all required,

necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

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

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

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

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

This School District further covenants to and with the Purchaser that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

The President or Vice President of the School Board is authorized to represent in a certificate delivered when the Bonds are issued, if appropriate, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of this School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the

refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 28. This School District does hereby authorize the optional redemption of the Refunded Bonds to be refunded, on the earliest date authorized by the 2008 Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

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

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

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

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

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

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

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

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

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

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

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

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

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

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

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special

record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

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

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

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

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

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

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

DULY ADOPTED, by the School Board, in lawful session duly assembled, this 16th day of May, 2016.

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

By: _____
**(Vice) President of the Board of
School Directors**

ATTEST:

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

(SEAL)

EXHIBIT A

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$11,000,000 Maximum Aggregate Principal Amount
General Obligation Bonds
Maximum Annual Principal Payment Schedule***

[SEE ATTACHED PAGE]

*Includes principal maturities and mandatory sinking fund redemptions.

EAST STROUBSBURG AREA SCHOOL DISTRICT
SERIES OF 2017
MAXIMUM PARAMETERS

1	2	3	4	5	6
Date	Max Principal	Max Rate	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service
3/1/2017	185,000	0.000	84,333.33	289,333.33	289,333.33
8/1/2017	155,000	0.000	324,450.00	479,450.00	
3/1/2018	155,000	0.000	318,800.00	318,800.00	789,250.00
8/1/2018	155,000	0.000	318,800.00	318,800.00	
3/1/2019	160,000	0.000	315,150.00	315,150.00	789,850.00
8/1/2019	160,000	0.000	315,150.00	315,150.00	
3/1/2020	155,000	0.000	310,350.00	310,350.00	785,500.00
8/1/2020	155,000	0.000	310,350.00	310,350.00	
3/1/2021	180,000	0.000	305,700.00	305,700.00	771,050.00
8/1/2021	180,000	0.000	305,700.00	305,700.00	
3/1/2022	180,000	0.000	300,800.00	300,800.00	788,800.00
8/1/2022	180,000	0.000	300,800.00	300,800.00	
3/1/2023	185,000	0.000	286,100.00	286,100.00	757,000.00
8/1/2023	185,000	0.000	286,100.00	286,100.00	
3/1/2024	185,000	0.000	281,150.00	281,150.00	752,250.00
8/1/2024	185,000	0.000	281,150.00	281,150.00	
3/1/2025	185,000	0.000	286,200.00	286,200.00	742,350.00
8/1/2025	185,000	0.000	286,200.00	286,200.00	
3/1/2026	170,000	0.000	281,250.00	281,250.00	732,450.00
8/1/2026	170,000	0.000	281,250.00	281,250.00	
3/1/2027	175,000	0.000	276,150.00	276,150.00	727,400.00
8/1/2027	175,000	0.000	276,150.00	276,150.00	
3/1/2028	6,340,000	0.000	270,800.00	270,800.00	722,050.00
8/1/2028	6,340,000	0.000	270,800.00	270,800.00	
3/1/2029	2,880,000	0.000	80,700.00	80,700.00	6,881,800.00
8/1/2029	2,880,000	0.000	80,700.00	80,700.00	
3/1/2030					2,770,700.00

TOTALS 11,000,000 7,077,483.33 18,077,483.33 18,077,483.33

EXHIBIT B

(FORM OF BOND)

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

Number

\$

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2017

<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>DATED DATE</u> <u>OF THE BONDS</u>	<u>CUSIP</u>
%			

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$_____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the “Issuer”), a school district existing under laws of the Commonwealth of Pennsylvania (the “Commonwealth”), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2017 (the “Bond”), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on March 1, 2017, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment

thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2017, in which event this Bond shall bear interest from the Dated Date of the Bonds; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on _____ (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 2017" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of _____ Dollars (\$_____).

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

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and

meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

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

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

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

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

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

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

The Bonds stated to mature on or after September 1, _____, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on _____, _____, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

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

Bonds Maturing on September 1, _____ :

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

Bonds Maturing on September 1, _____ :

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

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

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

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

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

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

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

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

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

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

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

By: _____
President of the Board of School Directors

ATTEST:

Secretary of the Board of School Directors

(SEAL)

(FORM OF PAYING AGENT'S CERTIFICATE)

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

It is certified that:

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

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

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

_____,
as Paying Agent

By: _____
Authorized Representative

Date of Registration and Authentication:

(FORM OF ASSIGNMENT)

ASSIGNMENT

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

_____ (the "Transferee")
Name

Address

Social Security or Federal Employer Identification No. _____

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

Date: _____

Signature Guaranteed:

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

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

(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

[To Be Inserted by Insurer]

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on May 16, 2016; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

Gary Summers	-
Robert Cooke	-
Ronald D. Bradley	-
Robert Gress	-
Robert Huffman	-
Debbie Kulick	-
Wayne Rohner	-
Judy Summers	-
Lisa VanWhy	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 16th day of May, 2016.

(Assistant) Secretary of the Board of
School Directors

(SEAL)

FUSFOO PILOT PROGRAM PARTICIPATION AGREEMENT

THIS AGREEMENT is made this ____ day of _____ 2016, by and between **FUSFOO MEDIA LLC (“Fusfoo Media”)**, having an office at 520 8th Avenue, 20th Floor, New York, NY 10018, and _____ **SCHOOL DISTRICT**, a Public Corporation of the State of _____, having an office at _____ (Collectively referred to as the “Parties”) (Individually referred to as “Party”).

WITNESSETH

WHEREAS, the Board is authorized to perform all acts and do all things, consistent with law, necessary for the lawful and proper conduct of the public schools of the district; and

WHEREAS, Fusfoo Media has created a national digital publication source for high school students to participate through their school and school’s administration; and

WHEREAS, the Fusfoo Media is offering the Board’s students an opportunity to participate in a pilot program, in accordance with the terms herein; and

WHEREAS, the Board recognizes the importance of media education in an ever-increasing global economy and community; and

WHEREAS, the Board finds that student participation in Fusfoo Media’s digital publication can enhance and further develop the skills taught within state-mandated curriculum standards.

NOW, THEREFORE, in consideration of the terms and conditions hereinafter set forth, the Parties agree as follows:

1. **Definitions.**

- a. “Local Channel” refers to the digital publication platform that is

designated for the School District and which the School District will operate, manage and maintain during the Pilot Program, subject to the terms of this Agreement.

b. "Editorial and Digital Content" refers to information, text, graphics, pictures, video records, audio recordings, and other materials that are published, transferred to, posted, uploaded and/or pasted to the Local Channel.

c. "Fusfoo" refers to the overall digital publication and website owned, operated, maintained and managed by Fusfoo Media located at the URL: "www.fusfoo.com".

d. "National Channel" refers to the digital publication platform solely operated, controlled, managed and maintained by Fusfoo Media.

e. "Pilot Program" refers to the one-year trial period, between July 1, 2016 and June 30, 2017, during which the School District shall participate with Fusfoo Media and upload Editorial and Digital content onto its Local Channel.

2. **Limited License.** In accordance with the terms herein, Fusfoo Media authorizes the School District to participate in the Pilot Program by publishing Editorial and Digital content to the Local Channel. In accordance therewith, Fusfoo Media grants School District a non-exclusive, revocable, non-transferable license to operate and maintain the Local Channel. Fusfoo Media may alter, modify, add, remove and/or impose limits on certain features and services of the Local Channel and National Channel without prior notice or liability.

3. **Terms of Use.**

a. The School District shall operate its digital news agency and upload Editorial and Digital Content onto the Local Channel during the 2016-2017 school year, consistent with the School District's academic calendar.

b. Upon execution of this Agreement, School District shall establish a student digital news agency and/or prepare its existing student digital news agency to, among other responsibilities, generate, organize and gather Editorial and Digital Content that can be uploaded onto the Local Channel during the Pilot Program.

c. Fusfoo operates, manages and maintains the National Channel and has the sole right and ability to post Editorial and Digital Content to the National Channel.

d. School District, as a participating school district in the Fusfoo digital publication platform, has the sole right and ability to post Editorial and Digital Content on its Local Channel.

e. The Parties acknowledge that all Editorial and Digital Content posted on the National Channel and the Local Channel will be viewable by other school districts participating in the Pilot Program. Accordingly, School District acknowledges that there is no expectation of privacy for Editorial and Digital Content that is posted to the Local Channel and/or National Channel.

f. As a condition of using the Local Channel, the School District agrees to grant and/or to cause student participants to grant to Fusfoo Media a ~~perpetual, worldwide, irrevocable, unrestricted, non-exclusive, transferable license or sublicense, as applicable, to use, copy, sublicense, adapt, distribute, display, publicly perform, reproduce, transmit, modify, edit and otherwise fully exploit the Editorial and Digital Content that the School District publishes on the Local Channel.~~

g. Regarding the posting of Editorial and Digital content onto the Local Channel, the School District agrees that it will:

i. not post unauthorized commercial communications, such as spam;

- ii. not upload viruses or other malicious code;
- iii. not allow, permit, publish or participate in any acts of bullying, intimidation and/or harassment;
- iv. not post content that is hate speech, threatening, or pornographic; incites violence; or contains nudity or graphic or gratuitous violence;
- v. not post content promoting, encouraging or condoning drug and/or alcohol use;
- vi. not use Fusfoo or the Local Channel to do anything unlawful, misleading, malicious, or discriminatory;
- vii. not do anything that could disable, overburden, or impair the proper working or appearance of Fusfoo and/or the Local Channel; and
- viii. only post content that is submitted by and/or obtained from high school students in the School District.

h. Compliance with Law. School District agrees to comply with any and all applicable laws and regulations in connection with the use and operation of the Local Channel which includes, but is not limited to activities such as publishing, uploading, streaming, downloading, posting, managing, monitoring, selecting, adding and/or removing editorial and/or digital content.

i. School District acknowledges and agrees to protect individuals' and students' privacy rights and to adhere to any opt out policies and requests. School District acknowledges and agrees that it is solely responsible for ensuring that any student that has opted out from being interviewed, filmed, recorded, photographed, videotaped or otherwise participating in similar activities will not be a part of any

Editorial and Digital Content.

j. Operating Offset. Fusfoo Media shall provide the School District with up to five thousand dollars (\$5,000.00) to offset the costs associated with participating in the Pilot Program, including, but not limited to those costs associated with personnel and equipment. The offset amount shall be provided in accordance with the following conditions:

- i. **Forty percent (40%) to be paid on September 1, 2016;**
- ii. **Thirty percent (30%) to be paid on January 1, 2017, provided the School District posts at least fifteen (15) content pieces per month in October, November and December (inclusive of editorial and video content) and reposts at least five (5) additional pieces of content per month from other high schools' Local Channels and/or from the National Channel); and**
- iii. **Thirty percent (30%) to be paid by June 1, 2017 provided the School District post at least fifteen (15) content pieces per month in January, February, March, April and May (inclusive of editorial and video content) and reposts at least five (5) additional pieces of content per month from other high schools' Local Channels and/or from the National Channel).**

4. **Copyright and Intellectual Property Rights.** Fusfoo is protected by copyright(s) pursuant to U.S. copyright laws, international conventions and other intellectual property laws. School District agrees to refrain from violating any such copyrights and/or from improperly using the information published to the National Channel, the Local Channel or any local channel managed by another school district. School District acknowledges and agrees that it will not use any Editorial and Digital Content for commercial purposes.

5. **Mark Ownership and Infringement of Licensor's Marks.**

a. The School District hereby acknowledges (a) that, except for any such rights to the Fusfoo name (the "Name") and the Fusfoo marks (the "Marks") specifically granted to the School District herein, Fusfoo Media owns all right, title and interest in and to the Name and Marks and all goodwill pertaining thereto and (b) the validity and Fusfoo Media's ownership of the registrations of the Name and Marks in all jurisdictions in which such registration is now or may hereafter be accomplished.

b. The School District will not, during the term of this Agreement or thereafter, attempt to register the Marks or any marks similar thereto or attach the title or any rights of Fusfoo Media in and to the Name or Marks, or any other protection or other right pertaining thereto, or attack the validity of this Agreement. The School District shall take no action in derogation of Fusfoo Media's rights in the Name or Marks. The School District agrees that the Marks have acquired distinctiveness in the mind of the public, which associates it exclusively with Fusfoo Media, and all good will and improved reputation generated by Fusfoo Media's use of the Name and Mark hereunder shall inure to the benefit of Fusfoo Media. All use by the School District of the Name and Marks shall inure to the benefit of Fusfoo Media.

c. Fusfoo Media may commence or prosecute at its own expense any claims or suits arising from unauthorized use of the Name or Marks in its own name or join the School District as a party to such claim of suit. The School District shall inform Fusfoo Media in writing of any infringement or imitations by others of the Name or Marks covered by this Agreement which may come to the School District's attention. Fusfoo Media shall have the sole right, in its discretion, to determine whether or not any action shall be taken on account of any such infringements or imitations. The School District shall not take any action on account of any such infringement or imitations without first obtaining the written consent of Fusfoo Media to do so, which consent shall be in Fusfoo Media's sole discretion.

6. **Insurance.**

a. The School District shall secure and obtain in full force and effect, throughout the term of this Agreement, adequate insurance coverage for any and all claims that may arise out of and/or relate to this Agreement:

i. Commercial general liability insurance or its equivalent insurance covering the use of the Local Channel and participation with Fusfoo, including but not limited to, student participation in events that are published to the Local Channel, and activities related to, but not limited to, recording, broadcasting, reproducing, transferring and/or selecting content that is published to the Local Channel, for bodily injury, personal injury and property damage, arising out of any one occurrence, insuring the indemnity obligations assumed by the School District under this Agreement subject to the terms and conditions herein.

ii. Errors and Omissions coverage or its equivalent coverage relating

to participation in Fusfoo and the School District's use of the Local Channel.

iii. The School District shall provide Fusfoo Media with proof of coverage that its insurance carrier deems is satisfactory to Fusfoo Media, and shall provide, at least thirty (30) days prior notice to Fusfoo Media of cancellation of any such insurance policy.

iv. Fusfoo Media shall be included as an additional insured and certificate holder under all policies. All insurance shall be written and procured from companies authorized to do business in the State in which the School District is located.

v. School District acknowledges that, as of the effective date of this Agreement, its insurance carrier has reviewed the contents of this Agreement and has confirmed that the School District maintains adequate insurance coverage to cover any and all claims that may arise out of and/or relate to this Agreement.

7. **Representation.** School District acknowledges that Fusfoo does not guarantee or endorse the accuracy, reliability or genuineness of the editorial and/or digital content that is posted to the National Channel, Local Channel, and/or on the local channels of any participating school district. School District further acknowledges that any reliance upon any editorial and/or digital content, such as any opinions, advice, statements and/or information posted to the National Channel, Local Channel and/or the local channels of participating school districts, shall be at the School District's own risk.

8. **Indemnification.** If any claim is brought against Fusfoo Media, and/or its directors, officers, employees, agents, stockholders, and/or affiliates ("Indemnified Parties") related to the actions of the School District and/or its employees, officers, students, volunteers,

agents and/or representatives (collectively referred to as the "School District Parties"), and/or related to the Editorial and Digital Content posted to the Local Channel, the School District shall defend, indemnify and hold the Indemnified Parties harmless from and against all claims, actions, liabilities, damages, losses, and expenses of any kind (including reasonable legal fees and costs) related to such claim, whether or not such claim(s) relate to a third-party claim, and/or whether or not such claim(s) have merit. The School District acknowledges and agrees that the Indemnified Parties are not responsible for, nor do they direct, the Editorial and Digital Content that is posted to the Local Channel and/or the individuals who post the Editorial and Digital Content. The Indemnified Parties are not responsible for any offensive, inappropriate, obscene, unlawful or otherwise objectionable content or information that students and/or individuals may encounter on the local channels of participating school districts.

9. **Venue and Choice of Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of _____, before the appropriate State or Federal Court located in the State of _____.

10. **Notices.** Any notice required or permitted under this Agreement shall be in writing and delivered to the addresses first set forth above. Notices sent to the School District shall be directed to the Superintendent's attention.

11. **Severability.** In the event that any provision of this Agreement shall, for any reason, be determined to be invalid, illegal, or unenforceable in any respect, the Parties hereto shall negotiate in good faith and agree to such amendments, modifications, or supplements of, or to this Agreement, or such other appropriate actions as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties as reflected herein. All other provisions of the Agreement shall remain in full force and effect.

12. **Non-Waiver.** It is understood and agreed that nothing which is contained in this Agreement shall be construed as a waiver on the part of the Parties, or of any right which is not explicitly waived in this Agreement.

13. **Entire Agreement.** This Agreement sets forth the entire understanding of the Parties hereto with respect to the transactions contemplated herein. No change or modification of this Agreement shall be valid unless the same is in writing, duly authorized and signed by all the Parties hereto.

14. **Headings.** The paragraph headings in this Agreement are included herein for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

15. **Authorization.** All Parties hereto have the requisite power and authority to enter into this Agreement and it is the intention of the Parties to be bound by the terms hereof. The execution and delivery of this Agreement is valid and binding upon the Parties hereto and the genuineness of any and all resolutions executed may be assumed to be genuine by the Parties in receipt thereof.

IN WITNESS HEREOF, the Parties have set their hand and seals and caused this Agreement to be executed the day and year first above written.

ATTEST:
(Affix Corporate Seal if Corporation)

SCHOOL DISTRICT

Secretary/Witness

By: _____

Title: _____

ATTEST:

243

(Affix Corporate Seal if Corporation)

FUSFOO MEDIA LLC

Secretary/Witness

By: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

MONROE AND PIKE COUNTIES, PENNSYLVANIA

REVISED RESOLUTION OF THE BOARD OF EDUCATION

A RESOLUTION providing property tax rebates for each calendar year to certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes; establishing uniform standards and qualifications for eligibility to receive a rebate; and providing penalties for fraudulent claims.

WHEREAS, the Board of Education of the East Stroudsburg Area School District recognizes the economic plight of certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes who are faced with rising living costs and increasing tax and inflation cost burdens which threaten their homesteads and self-sufficiency; and

WHEREAS, the Board of Education considers it to be a matter of sound public policy to make special provisions for property tax rebates to that class of senior citizens, widows, widowers and disabled persons who are real property taxpayers and who are without adequate means of support to enable them to remain in peaceable possession of their homes and to relieve their economic burden.

NOW, THEREFORE, the Board of Education of the East Stroudsburg Area School District of Monroe and Pike Counties, Pennsylvania, hereby adopts the following Resolution, to be known as the "Senior Citizens Property Tax Rebate Resolution of 1982, as amended", which adoption is intended to reaffirm the original resolution as passed in 1982, to incorporate herein all subsequent amendments and to amend and clarify certain aspects of the original resolution to conform to current Commonwealth legislation.

245

Section 1

Definitions

The following words and phrases, when used in this Resolution shall have the meanings ascribed to them in this Section, except where the context clearly indicates or requires a different meaning.

1.1 "Income" means all income from whatever source derived, including, but not limited to:

- (1) Salaries, wages, bonuses, commissions, income from self-employment, alimony, support money, cash public assistance and relief.
- (2) The gross amount of any pensions or annuities, including railroad retirement benefits for calendar years prior to 1999 and 50% of railroad retirement benefits for calendar years 1999 and thereafter.
- (3) All benefits received under the Social Security Act (49 Stat. 620, 42 U.S.C. § 301 et seq.), except Medicare benefits, for calendar years prior to 1999, and 50% of all benefits received under the Social Security Act, except Medicare benefits, for calendar years 1999 and thereafter.
- (4) All benefits received under State unemployment insurance laws and veterans' disability payments.
- (5) All interest received from the Federal or any state government or any instrumentality or political subdivision thereof.
- (6) Realized capital gains and rentals.
- (7) Workers' compensation.
- (8) The gross amount of loss of time insurance benefits, life insurance benefits and proceeds, except the first \$5,000 of the total of death benefit payments.
- (9) Gifts of cash or property, other than transfers by gift between members of a household, in excess of a total value of \$300.

The term does not include surplus food or other relief in kind supplied by a governmental agency, property tax or rent rebate or inflation dividend.

1.2 "Household Income" means all income received by a claimant and the claimant's spouse while residing in the homestead during the calendar year for which a rebate is claimed.

1.3 "Homestead" means a dwelling, and so much of the land surrounding it, as is reasonably necessary for the use of the dwelling as a home, owned and occupied by a claimant.

The term includes, but is not limited to:

- (1) Premises occupied by reason of ownership in a cooperative housing corporation.
- (2) Mobile homes which are assessed as realty for local property tax purposes and the land, if owned by the claimant, upon which the mobile home is situated, and other similar living accommodations.
- (3) A part of a multidwelling or multipurpose building and a part of the land upon which it is built.
- (4) Premises occupied by reason of the claimant's ownership of a dwelling located on land owned by a nonprofit incorporated association, of which the claimant is a member, if the claimant is required to pay a pro rata share of the property taxes levied against the association's land.
- (5) Premises occupied by a claimant if the claimant is required by law to pay a property tax by reason of the claimant's ownership, including a possessory interest, in the dwelling, the land or both. An owner includes a person in possession under a contract of sale, deed of trust, life estate, joint tenancy or tenancy in common or by reason of statutes of descent and distribution.

1.4 "Real Property Taxes" means all taxes on a homestead (exclusive of municipal assessments, delinquent charges, and interest) levied or imposed by the East Stroudsburg Area School District and due and payable during a calendar year.

1.5 "Claimant" means A person who files a claim for property tax and:

- (1) was at least 65 years of age or whose spouse, if a member of the household, was at least 65 years of age during a calendar year in which real property taxes or rent were due and payable;
- (2) was a widow or widower and was at least 50 years of age during a calendar year or part thereof in which real property taxes were due and payable; or
- (3) was a permanently disabled person 18 years of age or older during a calendar year or part thereof in which the real property taxes were due and payable.

Section 2

Property Tax Rebate

2.1 Any claim for a property tax rebate for real property taxes paid to the East Stroudsburg Area School District shall for any calendar year be limited to the excess of real property taxes paid to the District over the real property tax rebate available by reason of the payment of such school taxes under the Senior Citizens Property Tax and Rent Rebate

Assistance Program of the Commonwealth of Pennsylvania. Claimants must make a claim under the Senior Citizens Property Tax and Rent Rebate Assistance Program of the Commonwealth of Pennsylvania prior to making a claim with the East Stroudsburg Area School District. Rent or inflation rebates shall not be considered by the District. The amount of such claim under this Resolution for the 2015 tax year and subsequent tax years shall be determined in accordance with the following schedule unless otherwise adjusted by the Board of Education:

<u>Household Income:</u>	<u>Allowed as Rebate (over amount of PA rebate available)</u>
\$0 - \$ 8,000	\$1,500
8,001 - 15,000	\$1,150
15,001 - 18,000	\$700
18,001 - 35,000	\$575
Over \$35,000	\$0

2.2 The maximum amount of rebate payable under this Resolution shall not exceed One Thousand Five Hundred Dollars (\$1,500.00) per calendar year.

2.3 If a homestead is owned and occupied for only a portion of a year or is owned in part by a person who does not meet the qualifications for a claimant, exclusive of any interest owned by a claimant's spouse, or if the claimant is a widow or widower who remarries, or if the claimant is a permanently disabled person who is no longer disabled, the real property taxes shall be apportioned in accordance with the period or degree of ownership or eligibility of the claimant in determining the amount of rebate for which a claimant is eligible.

Section 3

Filing of Claim

3.1 A claim for property tax rebate shall be filed with the Chief Financial Officer of the East Stroudsburg Area School District between the first day of July and the thirty-first day of December of the year next succeeding the end of the calendar year in which the real property taxes were levied, due and payable. Only one (1) claimant from a homestead each year shall be entitled to property tax rebate. If two (2) or more persons are able to meet the qualifications for a claimant, they may determine who the claimant shall be. If they are unable to agree, the Chief Financial Officer of the East Stroudsburg Area School District shall determine to whom a rebate is to be paid.

Section 4

Proof of Claim

4.1 Each claim shall include reasonable proof of receipt of rebate under the Commonwealth of Pennsylvania's Senior Citizens Property Tax and Rent Rebate Assistance Program, and the tax receipt or other proof that the real property taxes on the homestead have been paid. If the claimant is a widow, or widower, a copy of the declaration of such status in such manner as may be prescribed by the Secretary of Revenue of the Commonwealth of Pennsylvania pursuant to the Pennsylvania Senior Citizens Property Tax and Rent Rebate and Assistance Act shall be included. Proof that a claimant is eligible to receive disability benefits under the Federal Social Security Act shall constitute proof of disability under this Resolution. No person who has been found not to be disabled by the Social Security Administration shall be

granted a rebate under this Resolution. A claimant not covered under the Federal Social Security Act shall be examined by a physician designated by the District at the expense of the claimant and such status determined using the same standards used by the Social Security Administration. It shall not be necessary that such taxes were paid by the claimant himself/herself; provided, that the taxes must have been paid not later than December 31 of the calendar year during which the real property taxes were levied, due and payable. The first claim filed shall include proof that the claimant or his spouse was age sixty-five (65) or over, or fifty (50) years or over in the case of a widow, or widower, during the calendar year in which the real property taxes were levied, due and payable. A copy of claimant's Pennsylvania State Income Tax Return for the calendar year in question shall be the required proof of income.

Section 5

Incorrect Claim

5.1 Whenever the Chief Financial Officer of the East Stroudsburg Area School District finds the claim to have been incorrectly determined, he/she shall redetermine the correct amount of the claim and notify the claimant of the reason for the redetermination and the amount of the corrected claim.

Section 6

Claim Forms

6.1 Claims shall be filed only on forms prepared and provided by the East Stroudsburg Area School District.

250

Section 7

Fraudulent Claim:

Conveyance to Obtain Benefits

7.1 In any case in which a claim is excessive and was filed with fraudulent intent, the claim shall be disallowed in full and a penalty of twenty-five (25%) percent of the amount claimed shall be imposed. The penalty and the amount of the disallowed claim, if the claim had been paid, shall bear interest at the rate of one and one-half percent (1.5%) per month from the date of the claim until repaid. The claimant and any person who assisted in the preparation or filing of a fraudulent claim shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine not exceeding One Thousand (\$1,000.00) Dollars, or to imprisonment not exceeding one (1) year, or both.

7.2 A claim shall be disallowed if the claimant received title to the homestead primarily for the purpose of receiving property tax rebate.

Section 8

Petition for Redetermination

8.1 Any claimant whose claim for property tax rebate is either denied, corrected or otherwise adversely affected by the Chief Financial Officer of the East Stroudsburg Area School District, may file with the Board of Education a petition for redetermination within ninety (90) days after the date of mailing or written notice by the Chief Financial Officer of such action. Such petition shall set forth the grounds upon which claimant alleges that such action of the Chief Financial Officer is erroneous or unlawful, in whole or in part, and shall be accompanied by an affidavit or affirmation that the facts contained therein are true and correct. The Board of

Education shall hold such hearings as may be necessary for the purpose of redetermination, and each claimant who has duly filed such petition for redetermination shall be notified by the Board of Education of the time when, and the place where, such hearing in his or her case will be held.

Section 9

Severability

9.1 The provisions of this Resolution are severable; if any word, phrase, clause, sentence, section or provision of this Resolution is for any reason held to be unconstitutional or illegal or invalid, the decision of any Court shall not affect or impair any of the remaining provisions of this Resolution. It is hereby declared to be the intent of the Board of Education of the East Stroudsburg Area School District that this Resolution would have been adopted had such unconstitutional or illegal or invalid word, phrase, clause, sentence, section or provision thereof not been included herein.

Section 10

Continued Effect

10.1 This Resolution and the provisions hereof shall continue in full force and effect from year to year until and unless the same are rescinded, revoked or amended by formal action of the Board of Education.

DULY ADOPTED, by the Board of Education of the East Stroudsburg Area School District, in lawful session duly assembled, this 16th day of May, 2016.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____
President of the Board of Education

ATTEST:

Secretary of the Board of Education

(SEAL)

253

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

RESOLUTION

WHEREAS, Monroe County has not performed a countywide reassessment of properties since 1988; and

WHEREAS, as an immediate result of the lack of reassessment, this School District has lost almost \$13 million dollars over the last five years; and

WHEREAS, the Supreme Court of Pennsylvania has held unconstitutional assessment regimes in another Commonwealth county that was superior to Monroe County's in terms of uniformity; and

WHEREAS, it has been demonstrated that the use of an older base assessment year tends to disproportionately tax property owners in lower-value neighborhoods, resulting in a regressive tax system; and

WHEREAS, the Monroe County Commissioners, sitting as the Monroe County Board of Assessment Revision, have determined to consider whether to engage in a countywide reassessment of properties at a meeting to be held June 1, 2016;

THEREFORE, it is hereby **RESOLVED** by the East Stroudsburg Area School District Board of Education that the Commissioners of Monroe County should, and with all due immediacy is urged to, take the steps necessary to have a countywide reassessment of properties performed as soon as possible.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Gary Summers, Board President

Date

ATTEST:

Patricia Rosado, Board Secretary

Date

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Resica PTO Today's Date 4/18/16

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

Specific purpose of use: PTO Yard Sales

Name of School Requested Middle Smithfield Elementary

DAY(S)		DESCRIPTION		
from — DATE(S) — to	from — HOURS — to	(meeting, practice, game, rehearsal, performance,...)		
<u>6/11/16</u>	<u>6/11/16</u>	<u>7:00 A</u>	<u>4:00 P</u>	<u>Yard Sale (R.D. 6/12/16)</u>
<u>7/16/16</u>	<u>7/16/16</u>	<u>7:00 A</u>	<u>4:00 P</u>	<u>Yard Sale (R.D. 7/16/16)</u>
<u>8/20/16</u>	<u>8/20/16</u>	<u>7:00 A</u>	<u>4:00 P</u>	<u>Yard Sale (R.D. 8/21/16)</u>

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

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

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

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

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

Name Karen Conway Address 2319 Skyprow Ln E. Strbg Phone 570 8070602
 Name _____ Address _____ Phone _____

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

Signature — Responsible Organization Official Karen Conway Resica Elem. PTO Phone (day) 570 8070602
 (eve.) 570 8070602
 Billing Address 255 1 Gravel Ridge Rd, E. Strbg PA 18302

APPROVALS: Principal David [Signature] Date 4/20/16
 Business Administrator _____ 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: <u>Class 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>255</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Services for Families & Children Today's Date 4/4/16

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.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Summer Kindergarten Readiness Program

Name of School Requested Middle Smithfield Elem.

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION. Rows include: 7/11/16 to 7/18/16 (8am-3:30pm) setup for summer program; 7/18/16 to 7/29/16 (8am-3:30pm) pre & summer program; 8/1/16 to 8/3 (8am-3:30pm) pack up classroom.

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

Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other (specify)

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

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

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

Name Sandy Shay Address 212 W 4th St, E Stroudsburg PA 18301 Phone (670) 421-2711
Name Dorothy Borden Address 212 W 4th St, E Stroudsburg PA 18301 Phone (670) 421-2711

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 Sandy Shay, Program Director Phone (day) (590) 421-2711 (eve.)

Billing Address 212 W. 4th St., E Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 4/20/16

Business Administrator 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 Charges: \$ Personnel Employed: (attach time sheets) Charges: \$ Other (specify): 25cp Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization CRADLE of Liberty Boy Scouts of America Today's Date 4/22/16

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.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Use of Parking Lot

Name of School Requested Resica Falls Elementary School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries: June 15 August 15, 11 AM - 5 PM, Parking lot, SUNDAYS only.

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

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

Name CHRISTIAN F BRENNER Address 1200 RESICA FALLS RD Phone 215 400 0804
Name NICK MCKEE Address 1200 RESICA FALLS RD Phone 215 828 9397

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 Christian F Brenner Phone (day) 215 400 0804 (eve.) 215 322 7360
Billing Address 1485 Valley Forge Rd WAYNE, PA

APPROVALS: Principal [Signature] Date 4/22/16
Business Administrator 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 3 no fees for parking lots as per policy. Charges: \$
Personnel Employed: Charges: \$
Other (specify): 257 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Hawthorne Cub Scouts, Scout Bangle Corps Today's Date 5 / 9 / 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: Rehearsal
 Name of School Requested ESHS - South

	DAY(S)		HOURS		DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
	from — DATE(S) — to	from	to		
<u>Sat</u>	<u>5/4/16</u>	<u>8:00</u>	<u>9:30</u>	<u>Rehearsal</u>	
<u>Sun</u>	<u>6/5/16</u>	<u>8:00</u>	<u>4:30</u>	<u>Rehearsal</u>	

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Walker Fields (not baseball)
 Classrooms # Other (specify)

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
 \$ 1,000,000 Bodily Injury Liability \$ 1,000,000 Property Damage Liability (each occurrence)
 (\$500,000 minimum) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
 Name Alan Katz - akatzwan@hotmail.com Address 11 Amadeassin Rd, Blairstown, NJ 07825 Phone 912-709-0500 x150
 Name Kevin Horne Address 187 Hageby Ave, Phillipsburg, NJ 08865 Phone JTL x17103

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 Hawthorne Cub Scouts c/o Erin Siple Phone (day) JTL x17103
 (eve.) 973-508-9380
 Billing Address 11 Amadeassin Rd, Blairstown, NJ 07825

APPROVALS: Principal [Signature] Date / /
 Business Administrator 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:	Charges: \$
	\$
	\$
Personnel Employed: (attach time sheets)	Charges: \$
	\$
	\$
Other (specify): <u>258</u>	Charges: \$
	\$

rec 5/9/16



9 Times World & 16 Times National Champion

January 11, 2016

East Stroudsburg Area School District

Dear Mrs. Laverdure & Members of the Board of Education:

The **Caballeros Drum & Bugle Corps** would like to thank you for the opportunity to utilize East Stroudsburg High School - South for our June 4th & 5st rehearsal camp. Kevin Horne a Caballero alumni was nice enough to help us with the details and provide the application for submission.

Please find your application and a copy of our evidence of Insurance; once the application is approved I will immediately forward a certificate of liability insurance showing **East Stroudsburg Area School District as additional insured.**

This camp is for the corps' preparation for our upcoming competition season that will bring us up and down the east coast this summer. All of our sessions are open to your music department for observation, please encourages your students if they are interested in watching any or all of the practice sessions.

Thank you once again, if you have any questions or concerns, please contact me at 973-709-0500 ext 1501 on the day of the event I can be reached at 973-945-5912.

Sincerely,

A handwritten signature in black ink, appearing to read "Alan H Katz", written over a horizontal line.

Alan H Katz
Business Manager

Alan H Katz, Business Manager
PO Box 2148, Wayne, NJ 07474-2148
Phone # 973-709-0500 Ext 1501 Fax # 973-709-0600
E-mail akatzwaa@hotmail.com

9 Time DCA World Champions, 16 Time American Legion National Champions,
45 Time American Legion New Jersey State Champions
www.cabs.org

259

DK BUDGET TRANSFER FOR MONTH 4/30/16
April 30, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00011
4/30/2016	00012	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	INTEGRAONE SUPPLIES	379.21CR	
4/30/2016	00012	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	INTEGRAONE SUPPLIES	379.21	
					.00	00012
4/30/2016	00013	10-2600-449-000-00-00-07	BUS GARAGE, UNIFORM RENTAL	LEHIGH CARBON COMM. COLLEG	1,000.00CR	
4/30/2016	00013	10-2600-624-000-00-00-07	BUS GARAGE, OIL	LEHIGH CARBON COMM. COLLEG	1,000.00CR	
4/30/2016	00013	10-2700-531-000-00-00-07	TRANSPORTATION, POSTAGE	LEHIGH CARBON COMM. COLLEG	500.00CR	
4/30/2016	00013	10-2836-324-000-00-00-07	TRANSP. EMPLOYEE EDUC. TRAINING	LEHIGH CARBON COMM. COLLEG	2,500.00	
					.00	00013
4/30/2016	00014	10-2700-627-001-00-00-07	TRANSPORTATION, NORTH, DIESEL	BUSFINDER/ANNUAL GPS FEES	34,800.00CR	
4/30/2016	00014	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	BUSFINDER/ANNUAL GPS FEES	34,800.00	
					.00	00014
4/30/2016	00015	10-2600-431-000-00-00-07	BUS GARAGE, REPAIRS BUILDS	PASBO CONFERENCE	1,000.00CR	
4/30/2016	00015	10-2836-580-000-00-00-07	TRANSP., N. CERT/N. INSTR. TRAVEL	PASBO CONFERENCE	1,000.00	
4/30/2016	00015	10-2600-626-000-00-00-07	BUS GARAGE, GASOLINE (SERV. STAT)	PASBO CONFERENCE	500.00CR	
4/30/2016	00015	10-2836-324-000-00-00-07	TRANSP. EMPLOYEE EDUC. TRAINING	PASBO CONFERENCE	500.00	
					.00	00015
4/30/2016	00016	10-2600-431-000-10-11-08	JMH, MAINT. BUILDING REPAIR/MAIN	PURCHASE NEW LOCKS	800.00CR	
4/30/2016	00016	10-2600-610-000-10-11-08	GEN. MAINT., JMH, SUPPLIES	PURCHASE NEW LOCKS	800.00	
					.00	00016
4/30/2016	00017	10-2600-431-000-30-31-08	EHS, MAINT. BUILDING REPAIR/MAIN	FERTILIZER/SPORT FIELDS	2,000.00CR	
4/30/2016	00017	10-2600-610-000-30-31-08	GEN. MAINT., EHS, SUPPLIES	FERTILIZER/SPORT FIELDS	2,000.00	
					.00	00017
4/30/2016	00018	10-2600-432-000-30-31-08	EHS, MAINT. REPAIR/MAINT. EQUIP.	ROTOR ROOTER	4,888.61CR	
4/30/2016	00018	10-2600-431-000-30-51-08	EHN, MAINT. BUILDING, REPAIR/MAIN	ROTOR ROOTER	4,888.61	
					.00	00018
4/30/2016	00019	10-2600-432-000-30-51-08	EHN, MAINT. REPAIR/MAINT. EQUIP.	ROTOR ROOTER	2,100.00CR	
4/30/2016	00019	10-2600-431-000-30-51-08	EHN, MAINT. BUILDING, REPAIR/MAIN	ROTOR ROOTER	2,100.00	
					.00	00019
4/30/2016	00020	10-2600-432-000-30-52-08	LIS, MAINT. REPAIR/MAINT. EQUIP.	ROTOR ROOTER	2,600.00CR	
4/30/2016	00020	10-2600-431-000-30-51-08	EHN, MAINT. BUILDING, REPAIR/MAIN	ROTOR ROOTER	2,600.00	
					.00	00020
4/30/2016	00021	10-2600-431-000-10-16-08	BES, MAINT. BUILDING, REPAIR/MAIN	WATER FILTER REPLACEMENT	1,875.00CR	
4/30/2016	00021	10-2600-431-000-10-12-08	SMI, MAINT. BUILDING REPAIR/MAIN	WATER FILTER REPLACEMENT	1,875.00	
					.00	00021
4/30/2016	00022	10-2600-432-000-30-52-08	LIS, MAINT. REPAIR/MAINT. EQUIP.	REPAIR MOVEABLE WALLS	1,200.00CR	
4/30/2016	00022	10-2600-431-000-30-52-08	LIS, MAINT. BUILDING, REPAIR/MAIN	REPAIR MOVEABLE WALLS	1,200.00	
					.00	00022
4/30/2016	00023	10-2600-762-000-00-00-08	GEN. MAINT REPL. CAP. EQUIP. >2500	REPLACEMENT OF VALVE	4,200.00CR	
4/30/2016	00023	10-2600-762-000-30-31-08	GEN. MAINT. EHS. REPL. CAP. EQUIP.	REPLACEMENT OF VALVE	4,200.00	
					.00	00023
4/30/2016	00024	10-2600-431-000-00-00-08	GEN. MAINT. PROPERTY SERVICE	AUTO REPAIRS	131.53CR	
4/30/2016	00024	10-2600-433-000-00-00-08	GEN. MAINT. REPAIR/MAINT. VEHICLE	AUTO REPAIRS	131.53	
					.00	00024
4/30/2016	00025	10-2600-762-000-00-00-08	GEN. MAINT REPL. CAP. EQUIP. >2500	CORRECTION/PRVIOUS TRANSF	8,448.00CR	
4/30/2016	00025	10-2600-761-000-00-00-08	GEN. MAINT. NON-CAP. REPL. EQUIP.	CORRECTION/PRVIOUS TRANSF	8,448.00	

2
5

DK BUDGET TRANSFER FOR MONTH 4/30/16
April 30, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00025
4/30/2016	00026	10-2600-761-000-00-00-08	GEN.MAINT.NON-CAP.REPL.EQUIP.	REPAIR SEWAGE PUMP	2,185.00CR	
4/30/2016	00026	10-2600-761-000-10-12-08	GEN.MAINT., SMI, REPL.EQUIP>2500	REPAIR SEWAGE PUMP	2,185.00	
					.00	00026
4/30/2016	00027	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	ERROR ON REQUISITION A/C	500.00CR	
4/30/2016	00027	10-2600-618-000-00-00-08	GEN.MAINT., TECH SUPPLIES	ERROR ON REQUISITION A/C	500.00	
					.00	00027
4/30/2016	00028	10-2600-431-000-10-10-08	RES, MAINT. BUILDING-REPAIR/MAIN	REPL.WELL PUMP CONTROLLER	8,738.58CR	
4/30/2016	00028	10-2600-610-000-10-10-08	GEN.MAINT., RES, SUPPLIES	REPL.WELL PUMP CONTROLLER	4,738.58CR	
4/30/2016	00028	10-2600-762-000-10-10-08	GEN.MAINT.RES.REPL.CAP.EQUIP	REPL.WELL PUMP CONTROLLER	13,477.16	
					.00	00028
4/30/2016	00029	10-2600-610-000-10-12-08	GEN.MAINT., SMI, SUPPLIES	REPAIR/LIFT STATION PUMP	2,185.00CR	
4/30/2016	00029	10-2600-761-000-10-12-08	GEN.MAINT., SMI, REPL.EQUIP>2500	REPAIR/LIFT STATION PUMP	2,185.00	
					.00	00029
4/30/2016	00030	10-2600-431-000-30-32-08	JTL, MAINT. BUILDING, REPAIR/MAIN	SERV/SAFE INSPECTION BLEA	1,205.22CR	
4/30/2016	00030	10-2600-431-000-30-31-08	EHS, MAINT. BUILDING, REPAIR/MAIN	SERV/SAFE INSPECTION BLEA	1,205.22	
					.00	00030
4/30/2016	00031	10-2600-762-000-00-00-08	GEN.MAINT REPL.CAP.EQUIP.>2500	SERV/SAFE INSPECTION BLEA	8,500.00CR	
4/30/2016	00031	10-2600-431-000-30-51-08	EHN, MAINT. BUILDING, REPAIR/MAIN	SERV/SAFE INSPECTION BLEA	8,500.00	
					.00	00031
4/30/2016	00032	10-2830-330-000-10-00-09	PUPIL SVCS.ELEM OTHER PROF.SRV	INSTR.PACKETS/GUIDANCE	7,216.00CR	
4/30/2016	00032	10-2830-640-000-10-00-09	PUPIL SVCS, ELEM, BOOKS/PERIODIC	INSTR.PACKETS/GUIDANCE	7,216.00	
					.00	00032
4/30/2016	00033	10-2830-618-000-20-00-09	PUPIL SVCS, INT., TECH SUPPLIES	ADDITIONAL SUPPLIES	200.00CR	
4/30/2016	00033	10-2830-618-000-30-00-09	PUPIL SVCS, SEC., TECH SUPPLIES	ADDITIONAL SUPPLIES	200.00CR	
4/30/2016	00033	10-2830-618-000-10-00-09	PUPIL SVCS, ELEM, TECH SUPPLIES	ADDITIONAL SUPPLIES	400.00	
					.00	00033
4/30/2016	00034	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	ADDITIONAL MUSIC SUPPLIES	17.88CR	
4/30/2016	00034	10-1100-610-000-10-10-45	MUSIC, VOCAL, RES, SUPPLIES	ADDITIONAL MUSIC SUPPLIES	17.88	
					.00	00034
4/30/2016	00035	10-2380-610-000-10-10-10	RES, PRIN., GENERAL SUPPLIES	REPL.CHAIRS/RESICA	1,224.00CR	
4/30/2016	00035	10-2380-761-000-10-10-10	RES, PRIN.REPL.NON CAP EQUIP.	REPL.CHAIRS/RESICA	1,224.00	
					.00	00035
4/30/2016	00036	10-1100-640-000-10-12-12	SMI, INSTR, BOOKS/PERIODICALS	PAPER TO FINISH EOY	2,604.64CR	
4/30/2016	00036	10-1100-610-000-10-12-12	SMI, INSTR, SUPPLIES	PAPER TO FINISH EOY	2,604.64	
					.00	00036
4/30/2016	00038	10-2380-550-000-10-14-14	MSE, PRIN., PRINTING	EOY SUPPLIES	200.00CR	
4/30/2016	00038	10-2380-610-000-10-14-14	MSE, PRIN., GENERAL SUPPLIES	EOY SUPPLIES	200.00	
					.00	00038
4/30/2016	00039	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	COVER POSTAGE/ADM BLDG.	35.73CR	
4/30/2016	00039	10-2380-531-000-10-16-16	BES, PRIN. POSTAGE	COVER POSTAGE/ADM BLDG.	35.73	
					.00	00039
4/30/2016	00040	10-1100-650-000-10-17-17	ESE, INSTR, ED. TECH. SUPPLIES	NICKY'S COMM.FOLDERS	126.00CR	
4/30/2016	00040	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	NICKY'S COMM.FOLDERS	126.00	
					.00	00040
4/30/2016	00041	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	REPL.SOUND SYSTEM	2,298.00CR	

262

DK BUDGET TRANSFER FOR MONTH 4/30/16
April 30, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2016	00041	10-2380-757-000-10-17-17	ESE, PRINC. NON-CAP TECH. EQUIP.	REPL. SOUND SYSTEM	2,298.00	
					.00	00041
4/30/2016	00042	10-1100-581-000-10-17-17	ESE, INSTR, IN-DISTRICT MILEAGE	ADDITIONAL SUPPLIES	126.00	CR
4/30/2016	00042	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	ADDITIONAL SUPPLIES	126.00	
					.00	00042
4/30/2016	00043	10-2380-550-000-10-17-17	ESE, PRIN., PRINTING	POSTAGE NEEDED	28.40	CR
4/30/2016	00043	10-2380-531-000-10-17-17	ESE, PRIN. POSTAGE	POSTAGE NEEDED	28.40	
					.00	00043
4/30/2016	00044	10-1100-650-000-10-17-17	ESE, INSTR, ED. TECH. SUPPLIES	SUPPLIES FOR EOY	1,700.00	CR
4/30/2016	00044	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	SUPPLIES FOR EOY	1,700.00	
					.00	00044
4/30/2016	00046	10-2620-610-000-30-31-24	EHS, CUST., SUPPLIES	CLEANING SUPPLIES -JTL	1,564.62	CR
4/30/2016	00046	10-2620-610-000-30-32-24	JTL, CUST., SUPPLIES	CLEANING SUPPLIES -JTL	1,564.62	
					.00	00046
4/30/2016	00047	10-2836-580-000-30-51-24	EHN, CUST., N-INSTR/N-CERT. CONF.	POOL CERTIFICATION CONF.	55.00	CR
4/30/2016	00047	10-2836-324-000-30-51-24	CUSTODIAL, EHN, CONFERENCE TRAIN	POOL CERTIFICATION CONF.	55.00	
					.00	00047
4/30/2016	00048	10-2630-412-000-30-51-24	EHN, CUST., SNOW REMOVAL SERVICE	SWEEPING PARKING CINDERS	1,045.00	CR
4/30/2016	00048	10-2630-413-000-30-51-24	EHN, CUST., UPKEEP GROUNDS SERV.	SWEEPING PARKING CINDERS	1,045.00	
					.00	00048
4/30/2016	00049	10-2630-412-000-30-32-24	JTL, CUST., SNOW REMOVAL SERVICE	SWEEPING PARKING CINDERS	145.00	CR
4/30/2016	00049	10-2630-413-000-30-32-24	JTL, CUST., UPKEEP GROUNDS SERV.	SWEEPING PARKING CINDERS	145.00	
					.00	00049
4/30/2016	00050	10-2620-610-000-10-11-24	JMH, CUST., SUPPLIES	NEEDED POSTAGE	.97	CR
4/30/2016	00050	10-2620-531-000-00-00-24	CUSTODIAL SERVICE, POSTAGE	NEEDED POSTAGE	.97	
					.00	00050
4/30/2016	00051	10-1360-610-000-30-51-34	BUSINESS ED., EHN, SUPPLIES	STANDING HEIGHT TABLES	1,387.00	CR
4/30/2016	00051	10-1360-751-000-30-51-34	BUSINESS ED. EHN, NON CAP EQUIP	STANDING HEIGHT TABLES	1,387.00	
					.00	00051
4/30/2016	00052	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	DUES INCREASE/ASSCO SUPER	23.20	CR
4/30/2016	00052	10-2380-810-000-30-31-31	EHS, PRIN., DUES & FEES	DUES INCREASE/ASSCO SUPER	23.20	
					.00	00052
4/30/2016	00053	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	CONF. D. DAILEY	335.36	CR
4/30/2016	00053	10-2834-580-000-30-31-31	EHS, PRIN., CERT/N-INSTR. CONF.	CONF. D. DAILEY	335.36	
					.00	00053
4/30/2016	00054	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	A. MARTONILK/S. SINKAUS CON	430.00	CR
4/30/2016	00054	10-2834-324-000-30-31-31	EHS, PRINCIPAL CONFERENCE, TRAIN	A. MARTONILK/S. SINKAUS CON	430.00	
					.00	00054
4/30/2016	00055	10-2380-531-000-30-31-31	EHS, PRIN. POSTAGE	SWIM INTRAMURAL	600.00	CR
4/30/2016	00055	10-3200-130-000-30-31-31	EHS, ACTIVITIES, SALARIES	SWIM INTRAMURAL	600.00	
					.00	00055
4/30/2016	00056	10-2271-580-000-30-31-36	ENGLISH, EHS, INSTR/CERT. TRAVEL	CAREER FAIR SUPPLIES	2,000.00	CR
4/30/2016	00056	10-1100-610-000-30-31-36	ENGLISH, EHS, SUPPLIES	CAREER FAIR SUPPLIES	2,000.00	
					.00	00056
4/30/2016	00057	10-1100-610-000-30-52-36	ENGLISH, LIS, SUPPLIES	PURCHASE NEW PRINTERS	2,027.96	CR
4/30/2016	00057	10-1100-767-000-30-52-36	ENGLISH, LIS, NON. CAP TECH. EQUIP	PURCHASE NEW PRINTERS	2,027.96	

2
5
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DK BUDGET TRANSFER FOR MONTH 4/30/16
April 30, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00057
4/30/2016	00058	10-2120-650-000-30-31-38	GUIDANCE, EHS, TECH. SUPPLIES	COUNSELOR TRAINING	10.00CR	
4/30/2016	00058	10-2834-324-000-30-31-38	GUIDANCE, EHS, C/N/ INSTR. TRAININ	COUNSELOR TRAINING	10.00	
					.00	00058
4/30/2016	00059	10-2120-618-000-30-31-38	GUIDANCE, EHS, TECH SUPPLIES	STUDENT AP TESTING	346.00CR	
4/30/2016	00059	10-2120-513-000-30-31-38	GUIDANCE, EHS, CONTRACT TRANSP.	STUDENT AP TESTING	92.00CR	
4/30/2016	00059	10-2120-810-000-30-31-38	GUIDANCE, EHS, DUES & FEES	STUDENT AP TESTING	55.00CR	
4/30/2016	00059	10-2120-610-000-30-31-38	GUIDANCE, EHS, SUPPLIES	STUDENT AP TESTING	493.00	
					.00	00059
4/30/2016	00060	10-2120-442-000-30-31-38	GUIDANCE, EHS, EQUIPMENT RENTAL	STUDENT AP TESTING	300.00CR	
4/30/2016	00060	10-2120-550-000-30-31-38	GUIDANCE, EHS, PRINTING	STUDENT AP TESTING	834.00CR	
4/30/2016	00060	10-2120-580-000-30-31-38	GUIDANCE, EHS, CONFERENCES	STUDENT AP TESTING	300.00CR	
4/30/2016	00060	10-2120-610-000-30-31-38	GUIDANCE, EHS, SUPPLIES	STUDENT AP TESTING	1,434.00	
					.00	00060
4/30/2016	00061	10-2834-324-000-10-16-39	MEDICAL, BES, CONFERENCE TRAININ	DUES INCREASE	5.00CR	
4/30/2016	00061	10-2420-810-000-10-16-39	MEDICAL, BES, DUES & FEES	DUES INCREASE	5.00	
					.00	00061
4/30/2016	00062	10-2834-324-000-10-17-39	MEDICAL, ESE, CONFERENCE TRAININ	J.GOLDSTEIN CONF.	65.00CR	
4/30/2016	00062	10-2834-580-000-10-17-39	MEDICAL, ESE, CONFERENCE TRAVEL	J.GOLDSTEIN CONF.	65.00	
					.00	00062
4/30/2016	00063	10-2420-650-000-30-31-39	MEDICAL, EHS, ED. TECH. SUPPLIES	SCHOOL NURSE SUPPLIES	4.01CR	
4/30/2016	00063	10-2420-610-000-10-17-39	MEDICAL, ESE, SUPPLIES/FIRST AID	SCHOOL NURSE SUPPLIES	4.01	
					.00	00063
4/30/2016	00064	10-2834-324-000-10-16-39	MEDICAL, BES, CONFERENCE TRAININ	REFILL OXYGEN TANKS	20.00CR	
4/30/2016	00064	10-2420-610-000-10-17-39	MEDICAL, ESE, SUPPLIES/FIRST AID	REFILL OXYGEN TANKS	20.00	
					.00	00064
4/30/2016	00065	10-2420-618-000-30-31-39	MEDICAL, EHS, TECH SUPPLIES	MILEAGE N.CAIAZZO	16.20CR	
4/30/2016	00065	10-2420-581-000-30-31-39	MEDICAL, EHS, IN-DISTR.MILEAGE	MILEAGE N.CAIAZZO	16.20	
					.00	00065
4/30/2016	00066	10-2420-650-000-30-32-39	MEDICAL, JTL, ED. TECH. SUPPLIES	SCHOOL HEALTH CORP	210.00CR	
4/30/2016	00066	10-2834-324-000-30-32-39	MEDICAL, JTL, CONFERENCE TRAININ	SCHOOL HEALTH CORP	125.00CR	
4/30/2016	00066	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	SCHOOL HEALTH CORP	335.00	
					.00	00066
4/30/2016	00067	10-2420-432-000-30-51-39	MEDICAL, EHN, REPR/MAINT.EQUIP.	MCTI SCREENING	16.00CR	
4/30/2016	00067	10-2420-581-000-30-51-39	MEDICAL, EHN, IN-DISTR.MILEAGE	MCTI SCREENING	16.00	
					.00	00067
4/30/2016	00068	10-2834-324-000-30-52-39	MEDICAL, LIS, CONFERENCE TRAININ	MILEAGE FOR L.COX	47.24CR	
4/30/2016	00068	10-2420-581-000-30-52-39	MEDICAL, LIS, IN-DISTR.MILEAGE	MILEAGE FOR L.COX	47.24	
					.00	00068
4/30/2016	00069	10-2420-650-000-30-31-39	MEDICAL, EHS, ED. TECH. SUPPLIES	FIRST AID SUPPLIES ESE	200.00CR	
4/30/2016	00069	10-2420-610-000-30-51-39	MEDICAL, EHN, SUPPLIES/FIRST AID	FIRST AID SUPPLIES ESE	200.00CR	
4/30/2016	00069	10-2420-610-000-10-11-39	MEDICAL, JMH, SUPPLIES/FIRST AID	FIRST AID SUPPLIES ESE	107.31CR	
4/30/2016	00069	10-2420-610-000-10-17-39	MEDICAL, ESE, SUPPLIES/FIRST AID	FIRST AID SUPPLIES ESE	507.31	
					.00	00069
4/30/2016	00070	10-1100-610-000-30-32-40	F&CS, JTL, SUPPLIES	REPL/4 SEWING MACHINES	725.00CR	
4/30/2016	00070	10-1100-761-000-30-32-40	F&CS, JTL, NON-CAP.REPL.EQUIP.	REPL/4 SEWING MACHINES	725.00	

total

DK BUDGET TRANSFER FOR MONTH 4/30/16
April 30, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00070
4/30/2016	00071	10-2250-640-000-30-31-42	LIBRARY, EHS, BOOKS/PERIODICALS	INCREASE IN BOOK ORDER	11.00CR	
4/30/2016	00071	10-2250-640-000-10-12-42	LIBRARY, SMI, BOOKS/PERIODICALS	INCREASE IN BOOK ORDER	11.00	
					.00	00071
4/30/2016	00072	10-2250-640-000-30-51-42	LIBRARY, EHN, BOOKS/PERIODICALS	CHROMEBOOK ORDER	21.00CR	
4/30/2016	00072	10-2250-758-000-30-51-42	LIBRARY, EHN, NEW CAP. TECH EQUIP	CHROMEBOOK ORDER	21.00	
					.00	00072
4/30/2016	00073	10-2250-640-000-30-31-42	LIBRARY, EHS, BOOKS/PERIODICALS	CHROMEBOOK ORDER	21.00CR	
4/30/2016	00073	10-2250-758-000-30-31-42	LIBRARY, EHS, NEW CAP. TECH. EQUIP	CHROMEBOOK ORDER	21.00	
					.00	00073
4/30/2016	00074	10-1100-432-000-10-52-44	MUSIC, INSTR. 6TH REPR/MAINT. EQU	BAND SCORES/ADJUDICATION	87.00CR	
4/30/2016	00074	10-1100-610-000-10-52-44	MUSIC, INSTR, LIS, 6TH, SUPPLIES	BAND SCORES/ADJUDICATION	87.00	
					.00	00074
4/30/2016	00075	10-1100-432-000-30-52-45	MUSIC, VOC, LIS, REPR/MAINT. EQUIP	SUPPLIES MUSIC ROOM	145.00CR	
4/30/2016	00075	10-1100-610-000-06-52-45	MUSIC, VOCAL, LIS, 6TH, SUPPLIES	SUPPLIES MUSIC ROOM	145.00	
					.00	00075
4/30/2016	00076	10-1100-810-000-10-17-45	MUSIC, VOCAL, ESE, DUES/FEES	SUPPLIES/EOY CHORUS	70.00CR	
4/30/2016	00076	10-1100-810-000-10-17-45	MUSIC, VOCAL, ESE, DUES/FEES	SUPPLIES/EOY CHORUS	70.00	
					.00	00076
4/30/2016	00077	10-1100-650-000-30-51-48	SCIENCE, EHN, ED. TECH. SUPPLIES	EOY ACCOMMODATE CHG. PLAN	145.17CR	
4/30/2016	00077	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	EOY ACCOMMODATE CHG. PLAN	145.17	
					.00	00077
4/30/2016	00078	10-1211-330-320-30-00-50	LIFE SKILLS, SEC, OTHER CONTR SV	LIFE SKILL FIELD TRIP	230.40CR	
4/30/2016	00078	10-1211-810-320-30-00-50	SPEC. ED. LIFE SKILLS, DUES/FEES	LIFE SKILL FIELD TRIP	230.40	
					.00	00078
4/30/2016	00079	10-1211-618-320-20-00-50	LIFE SKILLS, INT., TECH SUPPLIES	SKYLANES FEE	10.00CR	
4/30/2016	00079	10-1211-610-320-20-00-50	LIFE SKILLS, INT., SUPPLIES	SKYLANES FEE	10.00	
					.00	00079
4/30/2016	00080	10-1241-650-320-20-00-50	LEARN. SUP., INT., SOFTWARE/VIDEO	HOVER CAM	12.00CR	
4/30/2016	00080	10-1241-767-320-20-00-50	LEARN SUP. REPL. NON-CAP. TECH.	HOVER CAM	12.00	
					.00	00080
4/30/2016	00081	10-1211-330-320-30-00-50	LIFE SKILLS, SEC, OTHER CONTR SV	SPEC. EQUIP FOR STUDENT	200.00CR	
4/30/2016	00081	10-1211-610-320-30-00-50	LIFE SKILLS, SEC., SUPPLIES	SPEC. EQUIP FOR STUDENT	200.00	
					.00	00081
4/30/2016	00082	10-2380-531-000-30-52-52	LEH, PRIN. POSTAGE	CORRECT BALANCE	200.00CR	
4/30/2016	00082	10-2380-810-000-30-52-52	LIS, PRIN., DUES & FEES	CORRECT BALANCE	200.00	
					.00	00082
4/30/2016	00083	10-2380-442-000-30-52-52	LIS, PRIN., EQUIPMENT RENTAL	MILEAGE L. ROSADO	25.00CR	
4/30/2016	00083	10-2380-581-000-30-52-52	LIS, PRIN., IN-DISTRICT MILEAGE	MILEAGE L. ROSADO	25.00	
					.00	00083
4/30/2016	00084	10-2271-580-000-10-52-19	LIS, 6TH, INSTR/CERT. CONFERENCE	IPS SUPPLIES	100.00CR	
4/30/2016	00084	10-1100-610-000-10-52-19	LIS, 6TH. INSTR. SUPPLIES	IPS SUPPLIES	100.00	
					.00	00084
4/30/2016	00085	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	CHAMPION CHOICE ORDER	3,075.00CR	
4/30/2016	00085	10-3200-610-000-30-31-70	RIFLE, EHS, SUPPLIES	CHAMPION CHOICE ORDER	3,075.00	
					.00	00085

205

May 04, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 7
ID: AC1290

DK BUDGET TRANSFER FOR MONTH 4/30/16
April 30, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2016	00086	10-2660-761-000-00-00-91	SECURITY, NON-CAP. REPL. EQUIP.	ADDITIONAL UNIFORMS	1,000.00	CR
4/30/2016	00086	10-2660-610-000-00-00-91	SECURITY, DISTRICT, SUPPLIES	ADDITIONAL UNIFORMS	1,000.00	
					.00	00086
4/30/2016	00087	10-2660-761-000-00-00-91	SECURITY, NON-CAP. REPL. EQUIP.	ANNUAL FIREARM CERTIFICAT	2,000.00	CR
4/30/2016	00087	10-2660-610-000-00-00-91	SECURITY, DISTRICT, SUPPLIES	ANNUAL FIREARM CERTIFICAT	2,000.00	
					.00	00087
4/30/2016	45	10-2620-432-000-30-52-24	LIS, CUST., REPAIR/MAINT. EQUIP.	POOL TESTING	92.00	CR
4/30/2016	45	10-2620-431-000-30-52-24	LIS, CUST. CONTR. PROPERTY SERV.	POOL TESTING	92.00	
					.00	45
				Total:	.00	
				Debits:	147,155.10	
				Credits:	147,155.10	
188 Transactions						
0 Unbalanced references						

done

May 04, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 8
ID: AC1290

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

Batch number: 31007 Date of Batch: 5/04/2016

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 188

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	147,155.10	147,155.10
		147,155.10	147,155.10
		=====	=====

267

May 04, 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:	1
Total:	1

Number of Transactions: 188

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	147,155.10	147,155.10
		147,155.10	147,155.10

End of Report - 15.05.19

268

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Date	Vendor name and comment	Amount
218342	4/01/2016	LEHIGH VALLEY ACA. LIBRARY ACT. FUND LIS, PRIN., DUES & FEES	152.00
218343	4/01/2016	PENNIES FROM HEAVEN-CALEB'S FOUNDATION Accounts Payable-Donations	764.72
218344	4/05/2016	FAULKNER BUICK-CHEVROLET GEN.MAINT REPL.CAP.EQUIP.>2500	38,415.00
218345	4/07/2016	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	721.81
218346	4/07/2016	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	38.21
218347	4/07/2016	TAIWO R. AFOLABI TRANSP, CONTR DRIVER, SPEC EDUC	3,658.64
218348	4/07/2016	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	43.42
218349	4/07/2016	APPLE COMPUTER, INC. MATH, EHS, EDUC.TECH.SUPPLIES	490.00
218350	4/07/2016	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	647.40
218351	4/07/2016	B & H PHOTO-VIDEO ART, EHN, SUPPLIES	1,398.09
218352	4/07/2016	BAUDVILLE CURRICULUM, SEC.GENERAL SUPPLY	71.38
218353	4/07/2016	BIG BUG MUSIC MUSIC, INSTR.6TH REPR/MAINT.EQU	72.50
218354	4/07/2016	BLICK ART MATERIALS ART, EHN, SUPPLIES	95.57
218355	4/07/2016	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,284.70
218356	4/07/2016	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	114.83
218357	4/07/2016	BENJAMIN BRENNEMAN GEN.ATHL.EHS, CONFERENCE TRAVEL	219.61
218358	4/07/2016	BRODHEAD CREEK REGIONAL AUTHORITY GEN.MAINT., ESE, SUPPLIES	3,000.00
218359	4/07/2016	BUCKS COUNTY INTERMEDIATE UNIT ADJUDICATED ALT.ED-SEC.	3,718.50
218360	4/07/2016	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	233.77
218361	4/07/2016	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	321.93
218362	4/07/2016	ANGELA M. BYRNE TL.1, GRANTS DIRECTOR, MILEAGE	22.85
218363	4/07/2016	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	15.88
218364	4/07/2016	JOSE & ELIZABETH CANALES Real Estate Taxes, Mid Smith	1,281.63
218365	4/07/2016	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,161.82

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Date	Vendor name and comment	Amount
218366	4/07/2016	CINTAS CORPORATION #101 EHS, CUST., UNIFORM RENTAL	1,409.06
218367	4/07/2016	CINTAS CORPORATION #101 RES, CUST., UNIFORM RENTAL	292.51
218368	4/07/2016	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	52,808.71
218369	4/07/2016	COMMUNITY MEMBER SERVICES LLC TRANSP, CONTR DRIVER, SPEC EDUC	3,736.57
218370	4/07/2016	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	295.00
218371	4/07/2016	MICHAEL J. COPPOLA EHN, INSTR. IN-DIST. MILEAGE	19.44
218372	4/07/2016	CORWIN BES, INSTR., SUPPLIES	39.90
218373	4/07/2016	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	682.19
218374	4/07/2016	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	4,252.20
218375	4/07/2016	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	4,748.10
218376	4/07/2016	DEPT. OF LABOR & INDUSTRY GEN. MAINT., SMI, SUPPLIES	146.00
218377	4/07/2016	DINGMAN-DELAWARE STUDENT ACTIVITIES FUND MUSIC, VOCAL, JMH, DUES/FESS	330.00
218378	4/07/2016	EASTON AREA SCHOOL DISTRICT OOD EMOTIONAL SUP-SEC. PUB, SCH	1,150.10
218379	4/07/2016	MARILYN ESPINOZA CURRICULUM, SEC., IN-DIST. MILES	166.02
218380	4/07/2016	KAREN FATTORUSSO ART, EHN, SUPPLIES	114.24
218381	4/07/2016	KATHY-ANN FRANCIS TRANSP, CONTR DRIVER, SPEC EDUC	4,959.30
218382	4/07/2016	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,549.64
218383	4/07/2016	JOSEPH FUCHS TRANSP, CONTR DRIVER, SPEC EDUC	6,656.33
218384	4/07/2016	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	4,156.40
218385	4/07/2016	CAROL DEANE GARDNER SPEC. ED. SUPV. INT. MILEAGE	75.11
218386	4/07/2016	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,606.90
218387	4/07/2016	HAAN CRAFTS F&CS, LIS, SUPPLIES	684.47
218388	4/07/2016	DONALD J. HALKER EHN, CUST., N-INSTR/N-CERT. CONF.	55.00
218389	4/07/2016	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,971.00

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218390	4/07/2016	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,906.40
218391	4/07/2016	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	4,679.43
218392	4/07/2016	IDENTISOURCE, LLC SPECIAL PROJECTS, GEN.SUPPLIES	1,474.76
218393	4/07/2016	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	94.85
218394	4/07/2016	JERRY'S SPORT CENTER SECURITY, DISTRICT, SUPPLIES	2,817.40
218395	4/07/2016	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	1,689.42
218396	4/07/2016	KATHLEEN KAUDERER Accounts Payable	230.84
218397	4/07/2016	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,124.93
218398	4/07/2016	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,297.61
218399	4/07/2016	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	6,862.61
218400	4/07/2016	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	27.54
218401	4/07/2016	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	532.44
218402	4/07/2016	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,306.80
218403	4/07/2016	SHARON LAVERDURE SUPT., MILEAGE	156.04
218404	4/07/2016	JASON P LEAP GEN.ATHL., EHN, MILEAGE	126.90
218405	4/07/2016	LEHIGH UNIVERSITY SPEC.ED.SUPV.ELEM.CONF.TRAININ	995.00
218406	4/07/2016	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	139.32
218407	4/07/2016	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	1,494.00
218408	4/07/2016	LAUREN LIVINGSTON JTL, PRIN., IN-DISTRICT MILEAGE	35.64
218409	4/07/2016	JAMES E. LUTZ, SR. FOOTBALL, EHS, OTHER PROF.SRVS.	74.00
218410	4/07/2016	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	108.81
218411	4/07/2016	BRIAN MITCHELL GEN.ATHL.EHN.CONFERENCE TRAVEL	164.32
218412	4/07/2016	RYAN MORAN CURRICULUM, IN-DISTR.MILEAGE	132.38
218413	4/07/2016	MOUSER ELECTRONICS TECH.ED., EHS, SUPPLIES	477.70

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218414	4/07/2016	MR. JOHN, INC. GEN.ATHL., EHS, RENTAL EQUIP.	1,026.00
218415	4/07/2016	MUSIC IS ELEMENTARY MUSIC, VOCAL, RES, SUPPLIES	55.90
218416	4/07/2016	MUSICIAN'S FRIEND MUSIC, VOCAL, LIS, SUPPLIES	139.00
218417	4/07/2016	NAPA AUTO PARTS- STROUDSBURG TRANSPORTATION, REPAIRS & PARTS	532.54
218418	4/07/2016	NASCO (QOUTE#45950) ART, MSE, SUPPLIES	232.66
218419	4/07/2016	NAZARETH MUSIC CENTER MUSIC, INSTR. JTL, REPR/MAINT. EQU	25.00
218420	4/07/2016	MS. SHOSHANA O'RILEY Accounts Payable-Donations	554.98
218421	4/07/2016	OFFICE DEPOT KTO GRANT, PARENT SUPPLIES	972.44
218422	4/07/2016	THE PACKAGING PLACE TRANSPORTATION, POSTAGE	17.50
218423	4/07/2016	HASANA PARHAM Accounts Payable-Donations	225.00
218424	4/07/2016	PA ASSOCIATION OF SCHOOL ADMINSTRATORS EHS, PRINCIPAL CONFERENCE, TRAIN	885.00
218425	4/07/2016	PERMA-BOUND BOOKS ENGLISH, EHN, BOOKS/PERIODICALS	1,625.10
218426	4/07/2016	CHECK VOIDED	
218427	4/07/2016	HEATHER PIPERATO JTL, PRIN. CONFERENCE TRAININIG	195.00
218428	4/07/2016	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	5,467.06
218429	4/07/2016	PSADA GEN.ATHL. EHS, IN/CERT. CONF/TRAV	750.00
218430	4/07/2016	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	2,500.00
218431	4/07/2016	RESERVE ACCOUNT JTL, PRIN. POSTAGE	1,000.00
218432	4/07/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	178.70
218433	4/07/2016	SCHOLASTIC YOUTH SERVICES TITLE III, OTHER PROF. SERVICE	126.00
218434	4/07/2016	SIGNATURE SYSTEMS GROUP EHN, PRIN., GRADUATION	6,039.43
218435	4/07/2016	DOUGLAS L. SISKA TRANSP, CONTR DRIVER, SPEC EDUC	6,102.61
218436	4/07/2016	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	5,286.39
218437	4/07/2016	SLSD JTL, TRACK, BOYS DUES & FEES	300.00
218438	4/07/2016	A.J. SMITH ELECTRIC MOTOR SERVICE EHN, MAINT. BUILDING, REPAIR/MAIN	655.15

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218439	4/07/2016	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	117.72
218440	4/07/2016	ROBERT W SUTJAK TRANSPORTATION, DUES & FEES	197.00
218441	4/07/2016	SWOREN'S TRANSMISSION & AUTO GEN. MAINT. REPAIR/MAINT. VEHICLE	400.96
218442	4/07/2016	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	293.76
218443	4/07/2016	TRANE U.S. INC. GEN. MAINT. , EHS, SUPPLIES	1,299.74
218444	4/07/2016	TRANSFINDER CORPORATION TRANSP. EMPLOYEE EDUC. TRAINING	2,000.00
218445	4/07/2016	VERIZON WIRELESS ITEC. TRANS./TELECOMMUNICATION	3,158.96
218446	4/07/2016	WEIS MARKET, INC. E-TEAM GRANT, FOOD	138.80
218447	4/07/2016	EAST STROUDSBURG School Service Personnel Dues	7,457.07
218448	4/07/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
218449	4/07/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
218450	4/07/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
218451	4/07/2016	E.S.E.A. ESEA Dues	28,587.18
218452	4/07/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
218453	4/07/2016	HAB-DLT Miscellaneous Deductions	764.79
218454	4/07/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	531.80
218455	4/07/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	671.92
218456	4/07/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08
218457	4/07/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
218458	4/07/2016	CHECK VOIDED	
218459	4/07/2016	CHECK VOIDED	
218460	4/07/2016	PENNSYLVANIA TECHNOLOGY STUDENT ASSOC. TECH. ED. , EHN, DUES/FEES	300.00
218461	4/07/2016	PENNSYLVANIA TECHNOLOGY STUDENT ASSOC. TECH. ED. , EHN, DUES/FEES	600.00
218462	4/14/2016	TAYLOR AUSTIN SPECIAL PROJECTS, DUES & FEES	55.00
218463	4/14/2016	AARON BAILEY SPECIAL PROJECTS, DUES & FEES	30.00

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218464	4/14/2016	EMMA B. BARRETT SPECIAL PROJECTS, DUES & FEES	200.00
218465	4/14/2016	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	530.28
218466	4/14/2016	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	91.87
218467	4/14/2016	FAISAL BHUIYAN SPECIAL PROJECTS, DUES & FEES	30.00
218468	4/14/2016	CHRISTINA BOOKER SPECIAL PROJECTS, DUES & FEES	30.00
218469	4/14/2016	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	363.96
218470	4/14/2016	MICHELLE S. BRODSKY SPECIAL PROJECTS, DUES & FEES	30.00
218471	4/14/2016	RICHARD & MARILYN CANUPP PRIOR YR.REAL TAX REFUND-PRICE	8,802.11
218472	4/14/2016	KEVIN CASTNER SPECIAL PROJECTS, DUES & FEES	30.00
218473	4/14/2016	GEARA CATANIA SPECIAL PROJECTS, DUES & FEES	55.00
218474	4/14/2016	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	6,933.22
218475	4/14/2016	ANTHONY CHASE SPECIAL PROJECTS, DUES & FEES	30.00
218476	4/14/2016	FRANK CLOVE SPECIAL PROJECTS, DUES & FEES	30.00
218477	4/14/2016	PETROCHOICE TRANSPORTATION, OIL	2,570.63
218478	4/14/2016	GABRIELLA DANATZKO SPECIAL PROJECTS, DUES & FEES	30.00
218479	4/14/2016	MICHAEL DEUSINGER SPECIAL PROJECTS, DUES & FEES	80.00
218480	4/14/2016	KEVIN DILLON SPECIAL PROJECTS, DUES & FEES	30.00
218481	4/14/2016	EVAN DINGLE SPECIAL PROJECTS, DUES & FEES	30.00
218482	4/14/2016	DIRECT ENERGY BUSINESS EHS, CUST., NATURAL GAS	9,239.39
218483	4/14/2016	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	7,640.35
218484	4/14/2016	DISTRICT XI WRESTLING COACHES ASSOC. GEN.ATH.EHN.SEASON MEAL/HOTEL	245.00
218485	4/14/2016	FRANK R. EMS GEN.ATH.EHS.SEASON MEAL/HOTEL	404.04
218486	4/14/2016	EAST STROUDSBURG UNIVER TRACK & FIELD EHN, TRACK, BOYS, DUES/FEES	700.00
218487	4/14/2016	MATTHEW FAGAN SPECIAL PROJECTS, DUES & FEES	30.00

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218488	4/14/2016	MARIABELLA FERTITTA SPECIAL PROJECTS, DUES & FEES	30.00
218489	4/14/2016	FRONTIER ITEC. TRANS. / TELECOMMUNICATION	1,180.14
218490	4/14/2016	BEJAN GONSALVES SPECIAL PROJECTS, DUES & FEES	200.00
218491	4/14/2016	MATTHEW GUZOWSKI SPECIAL PROJECTS, DUES & FEES	55.00
218492	4/14/2016	TREVOR HARDY SPECIAL PROJECTS, DUES & FEES	30.00
218493	4/14/2016	DALE HAVENS SPECIAL PROJECTS, DUES & FEES	55.00
218494	4/14/2016	THOMAS E HENDEL TRANSPORTATION, IN-DIST. MILEAGE	84.89
218495	4/14/2016	COLIEN JOANNE HENDERSHOT SPEC. ED. SUPV., ELEM., MILEAGE	120.74
218496	4/14/2016	COLLEEN MALEY HOFFMAN SPECIAL PROJECTS, DUES & FEES	80.00
218497	4/14/2016	OLIVIA HOLCOMB SPECIAL PROJECTS, DUES & FEES	30.00
218498	4/14/2016	HOME DEPOT CREDIT SERVICE LIS, CUST., SUPPLIES	984.94
218499	4/14/2016	IBM CORPORATION ADMIN. SYS. AS400 LEASE PRINCIPA	777.71
218500	4/14/2016	JAY & D COPY CENTER LIS, INSTR. REPAIR/MAINT. TECH EQ	7,628.12
218501	4/14/2016	JAY & D COPY CENTER MSE. INSTR. REPAIR/MAINT. TECH EQ	12,001.23
218502	4/14/2016	JAY & D COPY CENTER ESE. PRIN., COPIER MAINTENANCE	2,532.13
218503	4/14/2016	MELISSA JOHNSON SPECIAL PROJECTS, DUES & FEES	30.00
218504	4/14/2016	EILYNE KAUTZSCH SPECIAL PROJECTS, DUES & FEES	55.00
218505	4/14/2016	COLIN KISSELL SPECIAL PROJECTS, DUES & FEES	55.00
218506	4/14/2016	AUDREY KOSTOVICH SPECIAL PROJECTS, DUES & FEES	30.00
218507	4/14/2016	MARY ST. LEGER SPECIAL PROJECTS, DUES & FEES	30.00
218508	4/14/2016	EAN LOFSTROM SPECIAL PROJECTS, DUES & FEES	100.00
218509	4/14/2016	HARDHIK MANDADI SPECIAL PROJECTS, DUES & FEES	130.00
218510	4/14/2016	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	639.58
218511	4/14/2016	GIANNA MARTIN SPECIAL PROJECTS, DUES & FEES	30.00

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218512	4/14/2016	MARTINA H MATHEIS ENGLISH, EHS, SUPPLIES	320.21
218513	4/14/2016	ELIZABETH MATHIESEN SPECIAL PROJECTS, DUES & FEES	55.00
218514	4/14/2016	DENISE MATRISCIANO SPECIAL PROJECTS, DUES & FEES	30.00
218515	4/14/2016	ANDREW MCCARTHY SPECIAL PROJECTS, DUES & FEES	55.00
218516	4/14/2016	KYLE MCCARTHY SPECIAL PROJECTS, DUES & FEES	30.00
218517	4/14/2016	McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE, REPR/MAINT. EQU	99.50
218518	4/14/2016	MET-ED JTL, CUST., ELECTRIC	22,998.85
218519	4/14/2016	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	170.35
218520	4/14/2016	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,735.46
218521	4/14/2016	AMANDA MORALES SPECIAL PROJECTS, DUES & FEES	130.00
218522	4/14/2016	CONOR NAUGHTON SPECIAL PROJECTS, DUES & FEES	30.00
218523	4/14/2016	NORTHWEST PASSAGE COMP. ED. PAYABLE #136091	6,250.00
218524	4/14/2016	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT. OTHER PROF. SRVS.	80.36
218525	4/14/2016	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	75.44
218526	4/14/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	16,995.75
218527	4/14/2016	JUSTIN PATTERSON SPECIAL PROJECTS, DUES & FEES	30.00
218528	4/14/2016	J.W. PEPPER & SONS-ACCT. #36-136400 MUSIC, VOCAL, LIS, SUPPLIES	322.25
218529	4/14/2016	JEREMY PERDOMO SPECIAL PROJECTS, DUES & FEES	30.00
218530	4/14/2016	PERMA-BOUND BOOKS LIBRARY, LIS, BOOKS/PERIODICALS	1,662.23
218531	4/14/2016	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	2,257.13
218532	4/14/2016	VALERIE I. PHILIPPS SPECIAL PROJECTS, DUES & FEES	30.00
218533	4/14/2016	CHRISTINA PINCHBACK SPECIAL PROJECTS, DUES & FEES	80.00
218534	4/14/2016	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	822.50
218535	4/14/2016	PLANK ROAD PUBLISHING MUSIC, VOCAL, MSE, SUPPLIES	55.40

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218536	4/14/2016	POCONO RECORD BOARD SERVICE, ADVERTISING	658.77
218537	4/14/2016	POCONO RECORD CURRICULUM, ADVERTISING	164.72
218538	4/14/2016	PP&L EHS, CUST., ELECTRIC	68.71
218539	4/14/2016	PRIMEX WIRELESS JMH, MAINT. REPAIR/MAINT. EQUIP.	1,466.80
218540	4/14/2016	PROSSER LABORATORIES, INC. MSE, MAINT. BUILDING, REPAIR/MAIN	940.00
218541	4/14/2016	PSERS LEARN. SUP., ELEM, RETIREMENT	1,483.71
218542	4/14/2016	PUPIL TRANSPORTATION ASSOCIATION OF PA TRANSP. EMPLOYEE EDUC. TRAINING	574.00
218543	4/14/2016	DENISE ROGERS GEN. ATHL. EHS, IN/CERT. CONF/TRAV	158.17
218544	4/14/2016	ROTO-ROOTER EHS, MAINT. BUILDING, REPAIR/MAIN	944.00
218545	4/14/2016	SCHOOL NURSE SUPPLY INC. MEDICAL, MSE, SUPPLIES/FIRST AID	384.27
218546	4/14/2016	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHLETICS, JTL, SUPPLIES	428.00
218547	4/14/2016	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	63.13
218548	4/14/2016	MICHAEL SLESINSKI SPEC. ED. SUPV., ELEM., MILEAGE	104.11
218549	4/14/2016	JULIA SMIERTELNY SPECIAL PROJECTS, DUES & FEES	30.00
218550	4/14/2016	A. J. SMITH ELECTRIC MOTOR SERVICE EHN, MAINT. BUILDING, REPAIR/MAIN	603.00
218551	4/14/2016	PATRICK SOARES SPECIAL PROJECTS, DUES & FEES	80.00
218552	4/14/2016	MAIA SPEARS SPECIAL PROJECTS, DUES & FEES	30.00
218553	4/14/2016	SPORT SUPPLY GROUP INC. PHYS. ED., BES, SUPPLIES	248.50
218554	4/14/2016	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	980.00
218555	4/14/2016	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	350.00
218556	4/14/2016	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	59.00
218557	4/14/2016	STROUD TOWNSHIP GEN. MAINT., SUPPLIES	170.00
218558	4/14/2016	STROUDSBURG ELECTRIC MOTOR SERVICE JTL, MAINT. BUILDING, REPAIR/MAIN	161.88
218559	4/14/2016	SUNTEX INTERNATIONAL, INC. GIFTED, ELEM, SUPPLIES	71.87

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Date	Vendor name and comment	Amount
218560	4/14/2016	SUPER HEAT, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	6,144.50
218561	4/14/2016	TALLEY PETROLEUM MSE, CUST., OIL	33,319.38
218562	4/14/2016	THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING	774.40
218563	4/14/2016	TOPP BUSINESS SOLUTIONS RES. INSTR. MAINT/REPR. TECH EQUI	6,451.15
218564	4/14/2016	TOPP BUSINESS SOLUTIONS RES. PRIN., COPIER MAINTENANCE	487.92
218565	4/14/2016	TOPPS TECH. ED. EHN REPAIR/MAINT. TECH	150.15
218566	4/14/2016	KATHRYN TROUTMAN SPECIAL PROJECTS, DUES & FEES	80.00
218567	4/14/2016	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	169.81
218568	4/14/2016	US FOODS F&CS, EHS, SUPPLIES	371.88
218569	4/14/2016	VLN PARTNERS LLP VIRTUAL LEARNING NET, TECH. SUPPL	17,500.00
218570	4/14/2016	WARD'S NATURAL SCIENCE EST. LLC SCIENCE, EHN, SUPPLIES	560.52
218571	4/14/2016	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	130.93
218572	4/14/2016	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	127.87
218573	4/14/2016	JACOB T. WESTERMAN SPECIAL PROJECTS, DUES & FEES	80.00
218574	4/14/2016	RILEY WHIDDEN SPECIAL PROJECTS, DUES & FEES	30.00
218575	4/14/2016	NADIA WOROBIJ MUSIC, VOCAL, BES. CONF TRAINING	145.00
218576	4/14/2016	ZESWITZ MUSIC COMPANY MUSIC, INSTR. BES, REPR/MAINT. EQU	288.00
218577	4/22/2016	ABELOFF TRANSPORTATION, REPAIRS & PARTS	9.24
218578	4/22/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	1,984.03
218579	4/22/2016	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC. ED.	114,057.16
218580	4/22/2016	SYNCHRONY BANK/AMAZON MEDICAL, JTL, SUPPLIES/FIRST AID	293.60
218581	4/22/2016	BIG MAMA'S TL 1 PARENT AWARENESS, FOOD	212.00
218582	4/22/2016	ROBERT R. BREINER JR MATH, EHS, TUITION REIMBURSEMENT	2,628.00
218583	4/22/2016	CELINK REV. MTG Real Estate Taxes, Mid Smith	8,909.43

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218584	4/22/2016	CENTRAL PENN GAS, INC. STADIUM,CUST.,NATURAL GAS	1,469.21
218585	4/22/2016	CHESTER COUNTY INTERMEDIATE UNIT EMOTIONAL SUPPORT,I.U.PROGAM	14,590.33
218586	4/22/2016	CYNTHIA B. CHRISTIAN GUIDANCE,JTL,MILEAGE	15.66
218587	4/22/2016	COLONIAL INTERMEDIATE UNIT 20 DEBT.SV.COLONIAL ACAD.INTEREST	47,889.13
218588	4/22/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	490,134.45
218589	4/22/2016	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOL-SPEC.ED.	242,577.78
218590	4/22/2016	COMPUTER DISCOUNT WAREHOUSE ITEC,GENERAL SUPPLIES	325.57
218591	4/22/2016	CRAMERS WELDING & REPAIRS GEN.MAINT.,SUPPLIES	30.00
218592	4/22/2016	DIRECT ENERGY BUSINESS STADIUM,CUST.,NATURAL GAS	2,053.58
218593	4/22/2016	DUNKELBERGER'S SPORTS OUTFITTER SCIENCE,EHS,SUPPLIES	99.90
218594	4/22/2016	EAST STROUDSBURG CAFETERIA SPRING INTO TECHNOLOGY GRANT	888.75
218595	4/22/2016	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	24,838.58
218596	4/22/2016	NORMAN L. FISH EXCAVATING RES,CUST.,SNOW REMOVAL SERVICE	5,630.00
218597	4/22/2016	ALEXIS FLORAN BES,INST.,IN-DISTRICT MILEAGE	27.54
218598	4/22/2016	MARIA FRANCOIS SCIENCE,EHN,TUITION REIMBURSE.	1,880.00
218599	4/22/2016	MIRIAM GIOVE GUIDANCE,EHN,SUPPLIES	40.00
218600	4/22/2016	GROVE CITY AREA SCHOOL DISTRICT OOD EMOTIONAL SUP-SEC.PUB,SCH	2,102.35
218601	4/22/2016	DONALD J. HALKER GEN.MAINT.,IN-DISTRICT MILEAGE	9.18
218602	4/22/2016	THOMAS E HENDEL TRANSPORTATION,GEN.SUPPLIES	17.98
218603	4/22/2016	SARA K. HENDRICKS MATH,EHS,TUITION REIMBURSEMENT	1,410.00
218604	4/22/2016	SCOTT IHLE GEN.MAINT.,IN-DISTRICT MILEAGE	164.56
218605	4/22/2016	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	457.50
218606	4/22/2016	INTI PERUVIAN CUISINE TL 1 PARENT AWARENESS,FOOD	200.00
218607	4/22/2016	ISLAND DELIGHTS RESTAURANT TL 1 PARENT AWARENESS,FOOD	210.00

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218608	4/22/2016	JILL JENNINGS MID.SMITH., INST., TUITION REIM.	255.00
218609	4/22/2016	KHAN'S MONGOLIAN GRILL TL 1 PARENT AWARENESS, FOOD	200.00
218610	4/22/2016	SCOTT KRUEGERS SHEET METAL GEN.MAINT., JMH, SUPPLIES	30.00
218611	4/22/2016	LA COCINA DOMINICANA TL 1 PARENT AWARENESS, FOOD	200.00
218612	4/22/2016	MARIA LAZOWSKI MATH, LIS, TUITION REIMBURSEMENT	300.00
218613	4/22/2016	PHILIP LAZOWSKI TECH.ED, LIS, TUITION REIMBURSE.	300.00
218614	4/22/2016	LEEWARD CONSTRUCTION, INC. BES, CUST., SNOW REMOVAL SERVICE	1,920.00
218615	4/22/2016	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	6,642.21
218616	4/22/2016	LEHIGH UNIVERSITY CURR./FED.CONFERENCE TRAINING	195.00
218617	4/22/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR CHARTER/CYBER SCHOOLS- REG.ED.	21,733.79
218618	4/22/2016	MAMASITA'S HOUSE TL 1 PARENT AWARENESS, FOOD	200.00
218619	4/22/2016	MARTINA H MATHEIS ENGLISH, EHS, TUITION REIMBURSE.	900.00
218620	4/22/2016	CHARLES E. & BARBARA MCCARTHY Real Estate Taxes, Porter	9.78
218621	4/22/2016	MET-ED BUS GARAGE, ELECTRIC	114.54
218622	4/22/2016	MET-ED MSE, CUST., ELECTRIC	6,649.50
218623	4/22/2016	MET-ED EHN, CUST., ELECTRIC	34,936.89
218624	4/22/2016	MM4CORP GUIDANCE, LIS, PRINTING	163.00
218625	4/22/2016	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	312.66
218626	4/22/2016	HEATHER L. MORRIS LIBRARY, RES, BOOKS/PERIODICALS	15.95
218627	4/22/2016	NAPA AUTO PARTS- STROUDSBURG GEN.MAINT., SUPPLIES	40.77
218628	4/22/2016	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	2,675.95
218629	4/22/2016	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	133,716.38
218630	4/22/2016	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	16,564.22
218631	4/22/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	14,580.18

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218632	4/22/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	33,991.50
218633	4/22/2016	OLIVIA LESOINE MATH, EHS, TUITION REIMBURSEMENT	255.00
218634	4/22/2016	PENTELEDATA ITEC. TRANS./TELECOMMUNICATION	6,458.16
218635	4/22/2016	J.W. PEPPER & SONS-ACCT.#36-136400 CHORUS, EHS, SUPPLIES	154.99
218636	4/22/2016	PERMA-BOUND BOOKS LIBRARY, SMI, BOOKS/PERIODICALS	59.34
218637	4/22/2016	PERRYMAN KEGLOVITS FOUNDATION Accounts Payable-Donations	3,224.92
218638	4/22/2016	PETTY CASH ESE ELEMENTARY Audio cables	36.11
218639	4/22/2016	POCONO ALLIANCE TITLE I, ON-SITE CONTR.SERV.	12,195.00
218640	4/22/2016	POCONO TRANSPORTATION INC. SCIENCE OLYMP.EHN, TRANSPORTAT	4,302.50
218641	4/22/2016	POSTMASTER TAX COLLECTION, DUES & FEES	215.00
218642	4/22/2016	PP&L EHS, CUST., ELECTRIC	55.88
218643	4/22/2016	PRAXAIR DISTRIBUTION, INC LIS, CUST.CONTR.PROPERTY SERV.	36.84
218644	4/22/2016	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	362.00
218645	4/22/2016	QUILL CORPORATION LIS, CUST., SUPPLIES	448.54
218646	4/22/2016	RECYCLE OIL COMPANY TRANSPORTATION, GASOLINE/OIL	168.25
218647	4/22/2016	REGINA FARMS GEN.MAINT., SUPPLIES	168.30
218648	4/22/2016	SAW SALES AND MACHINERY CO. TECH.ED., EHN, SUPPLIES	16.01
218649	4/22/2016	SCHOOL HEALTH CORPORATION MEDICAL, EHS, SUPPLIES/FIRST AID	261.45
218650	4/22/2016	SCHUYLKILL VALLEY SPORTING GOODS SOFTBALL, LIS, SUPPLIES	641.50
218651	4/22/2016	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, ADMIN.SUPPORT	150.94
218652	4/22/2016	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., JTL, SUPPLIES	392.00
218653	4/22/2016	SMITHFIELD SEWER AUTHORITY ESE, CUST., WATER/SEWER	13,650.00
218654	4/22/2016	STAPLES CREDIT PLAN BUSINESS OFFICE, GEN.SUPPLIES	43.98
218655	4/22/2016	SUSAN STEAKIN ESE, INST., TUITION REIMBURSE.	300.00

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Date	Vendor name and comment	Amount
218656	4/22/2016	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,ESE,SUPPLIES	167.88
218657	4/22/2016	SUPER HEAT, INC. EHN,MAINT.BUILDING,REPAIR/MAIN	4,380.00
218658	4/22/2016	SUSQ-CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,984.04
218659	4/22/2016	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.PROPERTY SERVICE	33.12
218660	4/22/2016	TALLEY PETROLEUM EHN,CUST.,OIL	16,655.25
218661	4/22/2016	KATHERINE TCHOURSINE LEARN.SUP.,SEC.,TUITION REIMB.	2,724.00
218662	4/22/2016	AMY TROTTO SPEC.ED.SUPV.,SEC.,MILEAGE	180.04
218663	4/22/2016	US FOODS F&CS,EHS,SUPPLIES	49.77
218664	4/22/2016	USA TESTPREP, INC. ENGLISH,EHS,EDUC.TECH.SUPPLIES	2,945.00
218665	4/22/2016	WILLIAM VITULLI JR ITEC,IN-DISTRICT MILEAGE	106.06
218666	4/22/2016	VNA/HOSPICE OF MONROE COUNTY Accounts Payable-Donations	467.75
218667	4/22/2016	WEX BANK DRIVER ED.,EHN,GASOLINE	20.89
218668	4/22/2016	ZESWITZ MUSIC COMPANY MUSIC,INSTR.EHN,REPR/MAINT.EQI	30.00
218669	4/22/2016	LINDSEY R. ZIMMERMAN TITLE III, CONFERENCES	721.11
218670	4/22/2016	EAST STROUDSBURG School Service Personnel Dues	7,464.61
218671	4/22/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
218672	4/22/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
218673	4/22/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
218674	4/22/2016	E.S.E.A. ESEA Dues	28,566.18
218675	4/22/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
218676	4/22/2016	HAB-DLT Miscellaneous Deductions	643.21
218677	4/22/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	531.80
218678	4/22/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	671.92
218679	4/22/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.08

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218680	4/22/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
218681	4/22/2016	UNITED WAY OF MONROE COUNTY United Way Deductions	283.00
218682	4/22/2016	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	11,920.36
218683	4/28/2016	ADAPTIVEMALL.COM LIFE SKILLS, SEC., SUPPLIES	340.10
218684	4/28/2016	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	43.42
218685	4/28/2016	RICHARD APONTE GEN.ATHL., EHN, MILEAGE	55.30
218686	4/28/2016	CURTIS R. BEAM GEN.MAINT., N-INST/N-CERT.CONF.	218.16
218687	4/28/2016	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,855.45
218688	4/28/2016	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	90.55
218689	4/28/2016	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	15.88
218690	4/28/2016	CHECKMASTER AGENCY BUSINESS OFFICE, REPR/MAINT.EQU	179.50
218691	4/28/2016	CINEMARK SPEC.ED.LIFE SKILLS, DUES/FEES	230.40
218692	4/28/2016	CINTAS CORPORATION #101 EHS, CUST., UNIFORM RENTAL	1,085.62
218693	4/28/2016	CINTAS CORPORATION #101 LIS, CUST., UNIFORM RENTAL	1,076.37
218694	4/28/2016	CINTAS CORPORATION #101 JMH, CUST., UNIFORM RENTAL	45.20
218695	4/28/2016	CINTAS FIRE PROTECTION LOC #F50 JMH, MAINT.BUILDING REPAIR/MAIN	247.70
218696	4/28/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU20, AUTISTIC SUPPORT/SEC.	360,792.84
218697	4/28/2016	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	749.32
218698	4/28/2016	CONCORDE, INC. TRANSPORTATION, OTHER PROF.SRVS	52.22
218699	4/28/2016	NATHANIEL CROOM SPECIAL PROJECTS, DUES & FEES	30.00
218700	4/28/2016	DEPT. OF LABOR & INDUSTRY JMH, MAINT.BUILDING REPAIR/MAIN	219.00
218701	4/28/2016	DEVEREUX AUTISTIC, SEC.TUITION, NON-PUBLI	3,264.00
218702	4/28/2016	SARAH M. FARAH SPECIAL PROJECTS, DUES & FEES	30.00
218703	4/28/2016	FASTENAL COMPANY GEN.MAINT., SUPPLIES	52.58

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218704	4/28/2016	FEDEX CURRICULUM, POSTAGE	455.31
218705	4/28/2016	ERIC D. FORSYTH SUPT., CERT/N-INSTR.CONFERENCE	46.44
218706	4/28/2016	ARAINA MAYNARD-FREED ACCESS, DISTRICT MILEAGE	89.10
218707	4/28/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	677.47
218708	4/28/2016	GMRS OUTLET ATHL.TRAINER, LIS, SUPPLIES	1,505.85
218709	4/28/2016	ROBERT GRESS BOARD SERV,N-CERT/N.INST.TRAVE	525.91
218710	4/28/2016	HANDWRITING WITHOUT TEARS KTO, PRE-K INSTRUCTION SUPPLIES	737.00
218711	4/28/2016	TIMOTHY T. HARRIS CUSTODIAL SVCS, MILEAGE	62.75
218712	4/28/2016	DESIA Y.HAYES-RIVERA VIRTUAL ACADEMY, TECH SUPPLY	60.00
218713	4/28/2016	HILLTOP SALES & SERVICE, INC GEN.MAINT., TECH SUPPLIES	193.98
218714	4/28/2016	LYNDA HOPKINS SPEC.ED.SUPV.SEC.CONF.TRAVEL	446.10
218715	4/28/2016	THE INSTRUMENTALIST MUSIC, INSTR, EHN, DUES/FEES	309.00
218716	4/28/2016	INTEGRAONE ITEC,CAP.REPL.TECH EQUIP.INIT.	4,128.00
218717	4/28/2016	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, OTHER PROF.SRV	859.74
218718	4/28/2016	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	44.39
218719	4/28/2016	DAVID LANTZ III MUSIC, VOCAL, EHS, INST/CERT.CONF	666.74
218720	4/28/2016	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	144.00
218721	4/28/2016	BOBBIE SUE & SCOTT LILLY Real Estate Taxes, Mid Smith	2.61
218722	4/28/2016	MET-ED EHS, CUST., ELECTRIC	35,563.74
218723	4/28/2016	MET-ED BUS GARAGE, ELECTRIC	62.86
218724	4/28/2016	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	146,281.00
218725	4/28/2016	MONROE COUNTY CHILDREN AND YOUTH JTL, INSTR.CONFERENCE, TRAINING	120.00
218726	4/28/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	17,831.19
218727	4/28/2016	PATHWAY INNOVATIONS AND TECHNOLOGIES INC ITEC, NEW NON-CAP.TECH.INIT.<25	360.06

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218728	4/28/2016	DIEGO PEDROZA GUIDANCE, EHS, SUPPLIES	55.00
218729	4/28/2016	PEPPE'S RESTAURANT TL 1 PARENT AWARENESS, FOOD	195.00
218730	4/28/2016	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, MSE, SUPPLIES	124.95
218731	4/28/2016	PERMA-BOUND BOOKS LIBRARY, EHN, BOOKS/PERIODICALS	366.69
218732	4/28/2016	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	623.12
218733	4/28/2016	PITNEY BOWES SUPPLIES OPERATIONS SUPT., GEN. SUPPLIES	802.89
218734	4/28/2016	POCONO LOCKSMITH GEN.ATHL. EHN, REPAIR/MAINT. EQUI	290.00
218735	4/28/2016	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT., SUPPLIES	65.00
218736	4/28/2016	PRIMOS TL 1 PARENT AWARENESS, FOOD	300.00
218737	4/28/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) SUPT.CERT/N.INST.TRAINING	149.00
218738	4/28/2016	QUENCH RESTAURANT TL 1 PARENT AWARENESS, FOOD	190.00
218739	4/28/2016	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	85.63
218740	4/28/2016	CLAUDIA QUINTANA SPECIAL PROJECTS, DUES & FEES	30.00
218741	4/28/2016	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	46.27
218742	4/28/2016	CHRISTOPHER ROSSI GEN.ATHL., EHS, MILEAGE	43.20
218743	4/28/2016	ROYAL HOMESTAR, LLC MEDICAL, ESE, SUPPLIES/FIRST AID	65.20
218744	4/28/2016	S & W CRAFTS INC. TECH.ED., LIS, SUPPLIES	1,270.75
218745	4/28/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	182.82
218746	4/28/2016	SCHOOL PRIDE GEN.ATHL., EHS, SUPPLIES	25.00
218747	4/28/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ENGLISH, EHS, SUPPLIES	1,783.31
218748	4/28/2016	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHLETICS, JTL, SUPPLIES	1,280.50
218749	4/28/2016	SHERRI'S EMPANADAS TL 1 PARENT AWARENESS, FOOD	200.00
218750	4/28/2016	SHINETIME AUTO WASH SECURITY, DIST.REPAIR/MANIT VEH	35.00
218751	4/28/2016	SIGNATURE SYSTEMS GROUP EHN, PRIN., GRADUATION	750.00

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
218752	4/28/2016	JOHN M. SKONIER ESQUIRE, ESQ ARBITRATOR LEGAL SVCS., SOLICITOR	2,755.00
218753	4/28/2016	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	90.50
218754	4/28/2016	STEPHANIKOS LLC TL 1 PARENT AWARENESS, FOOD	200.00
218755	4/28/2016	STROUD TOWNSHIP GEN.MAINT., SUPPLIES	300.00
218756	4/28/2016	SWEETWATER SOUND, INC. ESE, PRINC.NON-CAP TECH.EQUIP.	2,349.55
218757	4/28/2016	TANDOOR PALACE TL 1 PARENT AWARENESS, FOOD	200.00
218758	4/28/2016	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	796.00
218759	4/28/2016	WALMART COMMUNITY/GEMB ITEC, GENERAL SUPPLIES	1,931.66
218760	4/28/2016	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	119.35
218761	4/28/2016	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	21.22
218762	4/28/2016	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	9,082.30
			2,520,565.15

End of Report - 11.43.19

Bank: 14 PNC PROCUREMENT CARD

Check no.	Date	Vendor name and comment	Amount
193	4/19/2016	ACCESS OFFICE TECHNOLOGIES SUPT.REPAIT/MAINT.TECH.EQUIP	626.01
194	4/19/2016	ACUITY INNOVATION, LLC ADMIN.SYS., TECH SUPPLIES	209.00
195	4/19/2016	ALLEGHENY EDUCATIONAL SYSTEMS, INC. TECH.ED., EHS, SUPPLIES	1,000.00
196	4/19/2016	ALLSTATE SEPTIC SYSTEMS, LLP SEWER PLANT, OPERATION SERVICE	510.00
197	4/19/2016	SYNCHRONY BANK/AMAZON F&CS, EHS, SUPPLIES	105.25
198	4/19/2016	ASBO INTERNATIONAL TRANSPORTATION, DUES & FEES	438.00
199	4/19/2016	ASSOCIATION FOR SUPERVISION ESE, PRIN., DUES & FEES	340.20
200	4/19/2016	ASSOCIATION FOR SUPERVISION & CURRICULUM CURRICULUM, SEC. DUES/FEES	239.00
201	4/19/2016	ATHMEDICS ATHL. TRAINER, EHS, SUPPLIES	1,906.50
202	4/19/2016	BANKS' VACUUM SALES AND SERVICE LIS, CUST., SUPPLIES	2,353.85
203	4/19/2016	BSN SPORTS INC TRACK, LIS, BOYS, SUPPLIES	355.60
204	4/19/2016	BUREAU OF EDUCATION & RESEARCH ESE, INSTR, BOOKS/PERIODICALS	1,249.50
205	4/19/2016	CENGAGE LEARNING BUSINESS ED., EHN, BOOKS/PERIODI	1,232.50
206	4/19/2016	COLT PLUMBING SPECIALTIES GEN.MAINT., EHN, SUPPLIES	214.03
207	4/19/2016	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	365.53
208	4/19/2016	CRAMER'S HOME CENTER JMH, CUST., SUPPLIES	327.88
209	4/19/2016	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	95.33
210	4/19/2016	CREST GOOD MFG CO INC GEN.MAINT., LIS, SUPPLIES	282.36
211	4/19/2016	CRICKET VENTURES SECURITY, DISTRICT, SUPPLIES	308.77
212	4/19/2016	CSMI GEN.ATHL., EHS, TECH SUPPLIES	500.00
213	4/19/2016	DEMCO INC LIBRARY, BES, SUPPLIES	1,945.25
214	4/19/2016	DUFFY'S EQUIPMENT SERVICES, INC. GEN.MAINT., EHS, SUPPLIES	140.91
215	4/19/2016	EARLY LEARNING LABS KTO, PRE-K INSTRUCTION SUPPLIES	1,260.00
216	4/19/2016	EDUCATION ADMIN WEB ADVISOR STAFF.DEV.SEC.CONF (TEACH) TRAIN	354.95

Bank: 14 PNC PROCUREMENT CARD

Check no.	Date	Vendor name and comment	Amount
217	4/19/2016	EVERBIND - MARCO BOOK COMPANY ENGLISH,EHS,BOOKS/PERIODICALS	356.16
218	4/19/2016	FAMILY DOLLAR Due from Cafeteria-General Exp	21.47
219	4/19/2016	FOLLET SCHOOL SOLUTIONS INC. LIBRARY,EHS,BOOKS/PERIODICALS	1,085.41
220	4/19/2016	FOREST SCIENTIFIC TECH.ED.,EHS,SUPPLIES	200.00
221	4/19/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SUPPLIES	3,345.36
222	4/19/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. LIS,CUST.,SUPPLIES	5,903.83
223	4/19/2016	GENERAL SUPPLY COMPANY GEN.MAINT.,EHN,SUPPLIES	1,432.00
224	4/19/2016	GIANT F&CS,EHS,SUPPLIES	33.86
225	4/19/2016	HAJOCA CORPORATION GEN.MAINT.,SUPPLIES	1,122.03
226	4/19/2016	HAMPTON INN & SUITES HERSHEY GEN.ATH.EHS.SEASON MEAL/HOTEL	536.13
227	4/19/2016	HERSHEY LODGE GEN.ATHL.EHS,CONFERENCE TRAVEL	874.68
228	4/19/2016	HERSHEY LODGE BUSINESS OFF,N-CERT/N-INST.CON	476.19
229	4/19/2016	HIGHSCOPE KTO GRANT,PRE K INST,BOOKS	370.24
230	4/19/2016	KEYCO DISTRIBUTORS INC. Due from Cafeteria-General Exp	198.12
231	4/19/2016	SHARON LAVERDURE SUPT., CERT/N-INSTR.CONFERENCE	181.64
232	4/19/2016	LEHIGH CARBON COMMUNITY COLLEGE TRANSP.EMPLOYEE EDUC.TRAINING	520.00
233	4/19/2016	W.B. MASON CO., INC. RES,INSTR,SUPPLIES	1,865.34
234	4/19/2016	MESKO GLASS & MIRROR CO. GEN.MAINT.REPAIR/MAINT.VEHICLE	251.00
235	4/19/2016	MIDLAND RADIO CORPERATION BES,PRIN.,GENERAL SUPPLIES	171.46
236	4/19/2016	NASN MEDICAL,EHS,CONFERENCE TRAININ	465.00
237	4/19/2016	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL.TRAINER,EHS,DUES & FEES	124.00
238	4/19/2016	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL,EHS,DUES & FEES	260.00
239	4/19/2016	NATIONAL ASSOCIATION FOR COLLEGE GUIDANCE,EHN,DUES & FEES	185.00
240	4/19/2016	NATIONAL SCHOOL BOARDS ASSOC. (NSBA) BOARD SERV,EMPLOYEE EDU TRAIN.	1,580.00

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
241	4/19/2016	MATHEMATICS LEAGUE INC. MATH, EHS, SUPPLIES	90.00
242	4/19/2016	PENNSYLVANIA PRINCIPAL ASSOCIATION LIS, PRIN., DUES & FEES	595.00
243	4/19/2016	PASBO GEN. MAINT, EMPLOYEE EDUC. TRAIN.	635.00
244	4/19/2016	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	337.00
245	4/19/2016	PMEA MUSIC, VOCAL, EHS, CONF. TRAINING	190.00
246	4/19/2016	PRICE CHOPPER Due from Cafeteria-General Exp	14.89
247	4/19/2016	QUILL CORPORATION EHN, CUST., SUPPLIES	425.16
248	4/19/2016	THE RESTAURANT STORE-LEHIGH VALLEY Due from Cafeteria-General Exp	117.14
249	4/19/2016	ALL AMERICAN/RIDDELL, INC. GEN. ATHL. EHN, REPAIR/MAINT. EQUI	4,484.90
250	4/19/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. FOR. LANG., EHS, SUPPLIES	1,931.45
251	4/19/2016	SITEONE LANDSCAPING SUPPLY HOLDING, LLC GEN. MAINT., SUPPLIES	272.44
252	4/19/2016	TRANSFINDER CORPORATION TRANSP. EMPLOYEE EDUC. TRAINING	1,098.00
253	4/19/2016	WALMART COMMUNITY/GEMB Due from Cafeteria-General Exp	56.66
254	4/19/2016	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,747.00
255	4/19/2016	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	842.99
256	4/19/2016	WRIST-BAND.COM Due From Special Activity Fund	90.60
			58,847.57

End of Report - 11.44.13

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

	<u>April 30, 2016</u>	<u>July 1, 2015 to April 30, 2016</u>	<u>Prior Year July 1, 2014 to June 30, 2016</u>
Beginning Balance:	\$ 12,421,646.74	\$ 11,599,764.25	\$ 12,828,834.61
Adjustment to Beginning Balance			
Deposit:			
	\$ -	\$ 4,432,614.90	\$ 308,871.07
Recoverable Bus Purchase:			
Reimbursement to/from G.F.		\$ -	0.00
Reimbursement to/from PLGIT		\$ 8,712.44	
Transfer from PLGIT Capital Projects Fund			3,275,341.00
Transfer from PLGIT General Fund			
Wolfington Bus Buy Back		4,441,327.34	0.00
			3,584,212.07
Interest:			
PLGIT 0.29% *MDY	\$ 2,912.50	2,912.50	12,974.99
			12,974.99
			2,099.70
			2,099.70
TOTAL RECEIPTS	<u>2,912.50</u>	<u>4,454,302.33</u>	<u>3,586,311.77</u>
TOTAL RESOURCES	<u>\$ 12,424,559.24</u>	<u>\$ 16,054,066.58</u>	<u>\$ 16,415,146.38</u>
Disbursements:			
Prior Months' Voids/Adjustments		\$ (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		-	89,034.22
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	11,587.83
District Security - JTL		-	0.00
District Security - HSS		9,659.38	0.00
District Security - HSN		-	0.00
District Security - JM Hill		-	0.00
District Security - Resica		-	0.00
District Security - Bushkill		-	0.00
District Security		8,643.00	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	8,136.05	77,954.86	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	27,831.56	27,831.56	0.00
North Bus Garage-Water Treatment		-	3,122.75
Stadium Imp. - HSN		1,250,897.00	824,630.28
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		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	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		-	25,785.50
Site Imp. -SME		-	0.00
Site Imp. - RES		-	31,836.00
Site Imp. - LIS		-	0.00
Site Imp. - ESE		-	0.00
Site Imp. - MSE		35,967.62	-
		3,665,474.96	4,815,382.13
Ending Balance	<u>\$ 12,388,591.62</u>	<u>\$ 12,388,591.62</u>	<u>\$ 11,599,764.25</u>
Cash Summary:			
PLGIT	12,388,591.62	\$ 12,388,591.62	11,599,764.25
Ending Balance	<u>\$ 12,388,591.62</u>	<u>\$ 12,388,591.62</u>	<u>\$ 11,599,764.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

290

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1423	4/13/2016	CHECK VOIDED	
1424	4/13/2016	QUAD THREE GROUP, INC MSE, ROOF LEAK, CONTR. SERV.	7,159.56
1425	4/15/2016	D'HUY ENGINEERING, INC. LIS, DRIVEWAY REPAIR, REPR/MAINT	18,954.06
1426	4/21/2016	D'HUY ENGINEERING, INC. LIS, DRIVEWAY REPAIR, REPR/MAINT	8,877.50
1427	4/21/2016	GIANT FLOOR & CARPET ONE MSE, ROOF LEAK, REPAIR/MAINT.	976.50
			----- 35,967.62

End of Report - 11.44.38

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
April 30, 2016**

	April 30, 2016		July 1, 2016 to April 30, 2016		Prior Year July 1, 2014 to June 30, 2015	
	0	\$ 71,297,771.00	0	\$ 68,481,804.08	0	\$ 69,272,762.74
Beginning Balance:						
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax		364,756.78		2,796,738.45		\$ 3,416,786.22
Occupational Privilege Tax		9,368.63	\$ 364,125.41	59,751.59	2,858,490.04	78,335.23
Real Estate Transfer Tax:						
Monroe		\$ 53,926.02		662,919.28		\$ 557,871.61
Pike		10,893.82	64,819.64	164,303.87	827,223.15	113,080.69
Delinquent Taxes						
Monroe		\$ 1,774,328.24		6,475,004.39		\$ 8,101,403.88
Pike		529,513.83	2,303,841.87	2,913,057.78	9,388,082.18	1,840,128.62
Real Estate Taxes:						
East Stroudsburg				11,364,008.56		\$ 11,502,048.06
Middle Smithfield		88.85		33,451,018.17		33,747,911.11
Price				8,226,018.66		8,261,390.98
Smithfield		311.80		17,405,238.67		17,553,638.80
Lehman		115.78		19,010,835.04		18,907,778.73
Porter			526.21	1,814,842.12	68,273,980.22	1,809,721.38
Interest:						
PNC - ATHLETICS - South .00% **APYE				-		\$ -
PNC - ATHLETICS - North .00% **APYE				-		\$ -
PLGIT 28% **MDY		481.09		2,418.31		\$ 722.08
PLGIT/PLUS .00% **MDY				-		81.36
PLGIT/TERM .00%				-		3,024.98
PLGIT I-CLASS .00%				0.04		2,539.62
PLGIT/CD's **Multiple Rates				-		23,817.80
PSDLAF- LIQUID .000%, MAX 24% Average Rate		17,448.97		87,350.82		57,987.61
ESSA 20%		847.07		2,037.48		-
PNC NOW		122.13		8,833.78		-
PNC TAX ESCROW .00% **APYE				-		0.47
		18,909.26		101,740.39		87,973.80
ACH State Transfers:						
Access				300,000.00		128,441.35
Basic Ed		\$ 3,951,568.00		9,681,882.40		\$ 12,266,906.91
All Ed for Dier Yth				-		-
DCED Anti Gang Initiative				-		-
Drivers Ed				13,265.00		-
Education Assistance Grant				-		-
Health Reimb				-		153,883.70
Homebound				-		-
Incarcerated Ed				-		-
Lieu of Taxes		11,647.27		51,648.93		76,374.87
Colonial IU20 Refund		4,138.17		4,138.17		-
NP Transportation				152,174.14		93,455.86
NBLP Sub		259,577.44		1,686,366.67		2,422,110.22
Property Tax Relief				4,342,452.91		4,345,051.37
PURTA				122,045.12		134,761.23
Ready to Learn Grant				1,121,205.00		986,764.00
Rental Subsidy				144,304.85		1,594,280.52
Retirement				6,487,778.21		6,882,015.61
SD Special Ed Funding				2,921,230.00		3,725,427.31
SD Transportation				2,263,348.24		2,684,222.84
11/12 PRRI Deduct Adjustment				-		100.71
Section 1305/1306				-		-
Social Security		210,973.00		2,171,711.62		2,571,702.16
Tuition Transfer				-		-
Vocational Ed-PDE				-		109.83
Vocational Ed-MCTI				-		57,097.04
WIA Summer Youth		4,437,822.88		-		-
Federal Revenue:						
Access				70,083.48		467,003.88
Academic Achievement				-		-
Comprehensive Literacy Grant				199,059.00		190,487.75
Grant				-		8,000.00
Impact Aid				508,753.14		507,333.00
IU 20 IDEA				439,817.60		1,384,706.70
IU 20 Race to the Top Grant				2,058.00		49,974.80
Pregnant & Parent				-		-
Program Improvement-Set Aside				-		21,801.27
Title I		89,857.90		1,411,820.23		1,443,135.21
Title II		13,110.10		184,411.90		197,858.00
Title III		2,198.80		27,813.00		27,156.96
Title V				-		-
Title VI		115,167.80		-		-
Other Revenue:						
Athletic Events-South		\$ 1,457.80		18,084.80		\$ 29,333.18
Athletic Events-North		\$ 402.50		12,296.75		\$ 13,597.38
Transfer from General Fund to Athletics - South				-		\$ 12,000.00
Transfer from General Fund to Athletics - North				10,000.00		\$ 20,000.00
Refunds				1,903.82		\$ 5,004.00
Miscellaneous		337.28		122,941.58		367,293.77
Jury Duty Reimb		141.82		681.62		804.05
Local Grants				-		1,178.30
Bus Reimbursements		189.95		2,779.71		22,038.96
Bus Reimbursement-Outside ESASD				683.42		3,493.18
Donations				450.00		-
Early Intervention Amendment A				-		-
Early Intervention Amendment B				-		-
Federal Subsidy Payment for 2010A				-		54,653.88
Federal Subsidy Payment for 2011D				-		25,018.85
Fixed Assets				8.00		66,611.50
Parking Permits/Smoking Fines/Locker Fees/ID's		85.00		3,225.00		4,154.24
Cell Tower		1,988.91		17,520.77		22,883.69
Online Summer School				-		12,210.00
Credit Recovery Program				-		1,850.00
Use of Facilities		803.00		30,017.22		20,207.99
Bus Buy-Back (Wolflington)				-		1,147,850.00
QSCB Federal Subsidy				54,771.72		-
QZAB Federal Subsidy				25,072.80		-
Restitutions		301.22		3,086.23		1,941.63
Settlement Proceeds				-		-
Tuition		3,122.84	8,808.12	29,080.07	332,803.31	15,147.18

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
April 30, 2016**

	April 30, 2016	July 1, 2015 to April 30, 2016	Prior Year July 1, 2014 to June 30, 2015
Credit to Expense:			
Wage/Tuition Reimb	\$ 1,050.00	15,029.74	\$ 41,853.83
Cafeteria Reimb			-
Misc. Reimbr/Refunds	3,012.37	2,219,058.67	130,878.01
Insurance Reimbursements		8,137.83	118,233.41
Bus Reimbursement-Inside ESASD			700.00
Custodian/Security Fees			-
Donations	225.00	390.00	380.00
Obligations	1,714.72	3,813.18	7,884.15
Bond/Constr. Fund to GF			
Capital Reserve to GF		2,784.37	-
Concession Stand to GF			-
Special/Student Activity to GF		4,315.31	3,520.10
Sub Teacher Permits	5.00	225.00	290.00
MCTI		109,873.00	127,574.81
Bus Buy-Back (Wolffington)			
Blue Cross Pym/COBRA	9,811.39	15,619.48	170,046.90
		121,249.78	2,463,486.89
			610,161.81
TOTAL RECEIPTS	\$ 7,359,739.47	139,752,357.60	146,792,120.08
TOTAL RESOURCES	\$ 78,647,511.18	188,243,882.55	209,064,872.82
Disbursements:			
Accounts Payable - Athletics (South)		5,959.00	41,594.85
Accounts Payable - Athletics (North)		11,781.00	31,573.00
Accounts Payable	4,821,772.84	58,380,820.31	68,398,242.10
Accounts Payable -Procurement Card	58,847.57	410,167.83	-
Payroll	3,182,627.61	34,111,716.68	40,199,331.49
Arbitrator Pay		41,927.92	-
Bank Fees		3,240.39	4,791.72
Investment Fees		1,839.19	1,188.48
Prior Months Voids/Adj - Athletics (South)		(83.00)	(144.00)
Prior Months Voids/Adj - Athletics (North)		(481.00)	(58.00)
Prior Months Voids/Adj	(9,987.88)	(55,715.02)	(43,422.83)
2007 GON Principal & Int		3,824,972.50	3,825,172.50
2007A GOB Principal & Int		2,927,789.00	2,879,862.50
2008 GOB Principal & Int		1,843,865.53	1,854,832.89
2008A GOB Principal & Int			1,087,425.00
2009 GON Principal & Int			188,888.75
2010 GOB Principal & Int			2,203,200.00
2010A GOB Principal & Int		1,477,456.25	1,488,487.50
2010A QSCB Principal & Int		128,443.82	131,555.07
2011 GOB Principal & Int		784,522.50	815,845.00
2011A GOB Principal & Int		145,327.50	188,705.00
2011D QZAB Principal & Int		53,555.75	53,973.81
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		488,882.75	472,113.50
2014 Loan Principal & Int			24,416.00
2014 GON Principal & Int		2,501,360.18	158,980.00
2014A GOB Principal & Int		375,032.50	374,770.80
2014AA GOB Principal & Int		228,207.50	86,204.70
2015 GOB Principal & Int		549,448.90	
2015A GOB Principal & Int		1,534,845.82	
Blue Cross Payment (EBSTEP)	1,540,783.88	15,303,922.25	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	2,003.78	488,877.35	485,242.88
86 VRLP \$10M Principal, Int & Annual Trust Fee	2,183.83	743,881.72	723,707.88
		\$ 9,388,181.81	128,884,833.00
Balance:	\$ 69,249,329.55	89,249,329.55	58,491,804.95
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South			\$ 5,036.82
PNC - Athletics (Fund 19) - North			\$ 2,884.81
ESSA Bank	\$ 5,093,808.07	5,093,808.07	\$ 8,802,276.00
PNC Bank - NOW (Fund 10)	\$ 3,244,915.31	3,244,915.31	\$ 8,802,276.00
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42	1,501.42	\$ 1,501.42
PNC Bank - Easy Procurement (Fund 10)			
PSDLAF (Fund 10)	58,552,275.93	58,552,275.93	44,075,179.44
PLGIT (Fund 10)	2,358,828.82	2,358,828.82	4,804,808.82
PLGIT I-CLASS (Fund 10)			217.44
PLGIT/CD (Fund 10)			
Balance (Funds 10 & 19):	69,249,329.55	89,249,329.55	58,491,804.95

*PLGIT CD's Interest Rates

**Interest Rates

APYE (Annual Percentage Yield Earned)
MDY (Monthly Distribution Yield)

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	77.64	185.09	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	77.64	185.09	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	54,201.06	390,545.16	50-6611-000
SALES, LUNCH - REDUCED	2,581.20	19,089.20	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,783.00	50-6614-000
SALES, BREAKFAST - PAID	8,220.15	57,975.85	50-6615-000
SALES, BREAKFAST - REDUCED	796.20	5,555.70	50-6616-000
SALES, OVER/UNDER	116.44	12.33-	50-6619-000
SALES, ADULT LUNCH	3,099.70	18,614.45	50-6620-000
SALES, A LA CARTE LUNCH	58,454.80	457,501.70	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	32.62	158.87	50-6622-000
MISC. WEBSITE COMMISSION	2,725.00	21,901.90	50-6625-000
SALES, IN-HOUSE-EVENTS	9,724.00	40,745.53	50-6630-000
TOTAL SALES	139,951.17	1,013,859.03	
TOTAL LOCAL REVENUE	140,028.81	1,014,044.12	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	11,145.68	76,003.96	50-7600-510
STATE SUBSIDY - BREAKFAST	3,699.40	24,851.70	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,868.12	37,710.87	50-7810-000
STATE SUBSIDY -RETIREMENT	16,214.23	127,279.59	50-7820-000
TOTAL STATE REVENUE	35,927.43	265,846.12	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	62,422.96	415,590.23	50-8530-553
FEDERAL SUBSIDY - LUNCH	182,309.40	1,246,389.29	50-8530-555
TOTAL FEDERAL REVENUE	244,732.36	1,661,979.52	
TOTAL CAFETERIA REVENUE	\$420,688.60	\$2,941,869.76	
EXPENSES OF OPERATIONS			
Salary, Manager	17,985.93	154,503.63	50-3100-110
SALARIES, SUMMER WORKERS	.00	15,358.19	50-3100-160
SALARIES, WORKERS	112,197.58	839,115.88	50-3100-170
MEDICAL INSURANCE	42,043.36	386,099.83	50-3100-210
LIFE INSURANCE	682.45	6,059.55	50-3100-213
LTD INSURANCE	199.29	1,733.77	50-3100-214
FICA OASDI	7,890.80	61,097.15	50-3100-220
FICA HI	1,845.40	14,330.60	50-3100-221
RETIREMENT	32,428.50	254,559.14	50-3100-230
UNEMPLOYMENT	.00	577.16	50-3100-250
WORKERS COMPENSATION	1,754.96	13,762.29	50-3100-260
CONTRACT MAINTENANCE	3,197.03	22,451.20	50-3100-400
UTILITY SERVICES, ELECTRICITY	5,616.99	42,329.02	50-3100-422
MAINTENANCE/REPAIRS	2,162.95	25,800.73	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	.00	212.95	50-3100-433
UPGRADE OF INFORMATION SYSTEM	.00	11,686.68	50-3100-438
POSTAGE	11.33	161.01	50-3100-530
PRINTING EXPENSE	.00	1,138.64	50-3100-550
CONF/TRAVEL/MILEAGE	115.86	3,183.46	50-3100-580
SUPPLIES, NON-FOOD	7,921.72	64,537.33	50-3100-610
TECHNOLOGY SUPPLIES	242.00	1,922.00	50-3100-618
FUEL	131.23	1,463.32	50-3100-620
Food Purchases	70,299.55	616,189.75	50-3100-631
MILK PURCHASES	28,203.28	187,818.86	50-3100-632
DEPRECIATION OF EQUIPMENT	1,577.95	14,201.50	50-3100-741
DUES & FEES	.00	1,845.97	50-3100-810
PREPAY FEES	2,906.91	13,306.70	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$339,415.07	\$2,755,446.31	
NET INCOME	\$ 81,273.53	\$ 186,423.45	

Bank: 50 ESSA-CAFETERIA FUND

Check no.	Check Date	Vendor name and comment	Amount
1035	3/10/2016	A WIZ CORP. MAINTENANCE/REPAIRS	457.45
1036	3/10/2016	THE AMERICAN BOTTLING CO Food Purchases	1,836.25
1037	3/10/2016	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	340.50
1038	3/10/2016	MELINDA CRUZ DUE TO STUDENTS	40.00
1039	3/10/2016	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	115.86
1040	3/10/2016	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,200.00
1041	3/10/2016	HERSHEY CREAMERY COMPANY Food Purchases	1,275.39
1042	3/10/2016	INTEGRAONE TECHNOLOGY SUPPLIES	242.00
1043	3/10/2016	KASA'S FOODS DIST CO INC. Food Purchases	1,836.00
1044	3/10/2016	KEYCO DISTRIBUTORS INC. Food Purchases	1,288.20
1045	3/10/2016	MORABITO BAKING CO. INC. Food Purchases	4,372.23
1046	3/10/2016	PEPSI-COLA Food Purchases	2,362.49
1047	3/10/2016	POCONO MOUNTAIN DAIRIES MILK PURCHASES	28,203.28
1048	3/10/2016	POCONO PROFOODS Food Purchases	15,771.40
1049	3/10/2016	RC FINE FOODS Food Purchases	170.10
1050	3/10/2016	REINHART FOOD SERVICE Food Purchases	20,863.21
1051	3/10/2016	US FOODS Food Purchases	38,325.74
1052	3/10/2016	WEIS MARKET, INC. Food Purchases	213.49
1053	3/16/2016	A WIZ CORP. MAINTENANCE/REPAIRS	400.00
1054	3/16/2016	RAQUEL BARBERA account refund	60.55
1055	3/16/2016	TINA DELLER refund	46.16
1056	3/16/2016	ECOLAB INC SUPPLIES, NON-FOOD	88.37
1057	3/18/2016	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	965.00
			120,473.67

STUDENT ACTIVITY FUND							
QUARTERLY REPORT 1/1/2016 to 3/31/2016							
2015-2016							
			12/31/2015				3/31/2016
			Balance	Deposits	Disburst.	Adj.	Balance
PNC Bank			\$ 81,732.60	\$ -	\$ -	\$ -	\$ 81,732.60
ESSA Bank			\$ 12,304.74	65,786.55	(64,621.48)	(180.00)	\$ 13,289.81
current liabilities - O/S Checks			(101.74)	-	-	-	(101.74)
Due to Other Current Liability-Sales Tax			(195.50)	-	253.65	-	58.15
Due to Other Receivables			-	(12.00)	-	-	(12.00)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			-	-	57.72	-	57.72
Due to General Fund			-	-	-	-	-
Due to Special Activity			0.47	(1,005.65)	-	-	(1,005.18)
Total Cash			\$ 93,740.57	\$ 64,768.90	\$ (64,310.11)	\$ (180.00)	\$ 94,019.36
CLUBS	Account #s	Advisors	12/31/2015 Balance	Deposits	Disburst.	Adj.	3/31/2016 Balance
Due to eTeam	00-00-06	Brook Langan	(16.12)	-	-	-	(16.12)
Due to JTL Builder's club	20-32-09	Carrie Panepinto	(522.00)	-	500.00	-	(22.00)
Due to National Junior Honor Society	20-32-23	Kendal Askins	-	(3,560.39)	370.50	-	(3,189.89)
Due to JTL Gay Straight Alliance	20-32-36	Jill L. Greenwood	-	(894.30)	-	-	(894.30)
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(3,746.76)	(6,968.58)	3,500.00	-	(7,215.34)
Due to EHS-New Outlook/World/ Responsibility	30-31-21	Virginia Meyer	-	-	-	-	-
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(1,001.27)	-	-	-	(1,001.27)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yamall/Marie Giffers	(1,261.83)	(1,434.00)	1,254.00	-	(1,441.83)
Due to HS-S Student Gov't	30-31-25	Jenny L. Bogart	(194.49)	-	-	-	(194.49)
Due to HS-S SADD	30-31-26	Gisela Piedra	(452.72)	-	-	-	(452.72)
Due to HS-S Quidditch Team/Club	30-31-29	Missy Hughes	-	-	-	-	-
Due to EHS Southside Mos' Wanted Dance T	30-31-30	Charece N Sanders	-	-	-	-	-
Due to EHS PA Joulor Academy of Science C	30-31-31	David Scott	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,429.06)	-	-	-	(1,429.06)
Due to HS-S FBLA	30-31-35	Amy Polmouter	(5,718.27)	(8,983.00)	7,288.96	180.00	(7,232.31)
Due to HS-S GSA	30-31-36	Erin Farley/Sue Wilson	(208.89)	-	-	-	(208.89)
Due to HS-S LEO Club	30-31-37	Thomas H. Rogers	-	-	-	-	-
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(4,260.60)	(2,717.36)	3,231.44	-	(3,746.52)
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(60.90)	-	-	-	(60.90)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolin	(1,228.84)	-	-	-	(1,228.84)
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender	(460.06)	-	-	-	(460.06)
Due to HS-S Southside Mos' Wanted Dance T	30-31-76	Charece Sanders	-	-	-	-	-
Due to HS-S DECA	30-31-82	Karen Peters	(8,808.53)	(14,900.53)	19,702.86	-	(4,006.20)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogar	(3,003.95)	-	-	-	(3,003.95)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb.Ecenba	(3,734.89)	-	536.19	-	(3,198.70)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzi	(2,011.54)	-	-	-	(2,011.54)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	(6,749.56)	(10,605.00)	2,888.97	-	(14,465.59)
Due to HS-S Class of 2017	30-31-89	Jenny L. Bogart	(1,810.26)	(78.00)	-	-	(1,888.26)
Due to HS-S Class of 2018	30-31-90	Anna Nicoletta/Karen Kirschn	(2,452.26)	(463.00)	284.58	-	(2,630.68)
Due to HS-S Class of 2019	30-31-91	Daniel Phippips/Ashley Kean	-	-	-	-	-
Due to HS-S Committee for Multicultural Affair	30-31-95	Michael Healey	(1,682.05)	(1,445.00)	2,617.00	-	(510.05)
Due to LIS Dilgal Media club	20-52-10	Jan Zellinski	(1.64)	-	-	-	(1.64)
Due to LIS Science Olypaid	20-52-11	Nathan Fekula	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massar	(1,216.87)	-	100.00	-	(1,216.87)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(284.41)	-	-	-	(284.41)
Due to HS-N Nat'l Honor Society	30-51-23	James Ware	(774.91)	-	-	-	(774.91)
Due to HS-N Reach Hel Club	30-51-24	Helene Tscheschlog	(535.54)	-	-	-	(535.54)
Due to HS-N Student Gov't	30-51-25	Catherine VanWinkle/Stacy S	(637.96)	-	373.23	-	(264.73)
Due to HS-N S.A.D.D	30-51-26	Stacy Brescancine	(1,876.77)	-	860.00	-	(1,016.77)
Due to HS-N FBLA	30-51-35	Michael Courtright	(1,941.12)	-	-	-	(1,941.12)
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(1,352.96)	(460.00)	310.50	-	(1,502.46)
Due to HS-N Foreign Language	30-51-39	Daniel Cloward	(4,031.88)	-	-	-	(4,031.88)
Due to HS-North Pride Pack	30-51-41	Melissa Ennico	-	-	-	-	-
Due to HS-North Distant Lands Travel Club	30-51-42	Tricia Turner	-	-	-	-	-
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(631.82)	-	-	-	(631.82)
Due to HS-N Class of 2012	30-51-69	Catherine Van Winkle	(317.54)	-	-	-	(317.54)
Due to HS-N Reading Olympics	30-51-84	Stacey Brescancine/Catherine	(936.86)	-	80.00	-	(856.86)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(3,855.44)	-	-	-	(3,855.44)
Due to HS-N Class of 2014	30-51-86	Stacey Brescancine/Milessa I	(834.72)	-	-	-	(834.72)
Due to HS-N Class of 2015	30-51-87	Jessica Carsen/Kelly Rambol	(8,234.70)	-	-	-	(8,234.70)
Due to HS-N Class of 2016	30-51-88	Jeff Reich/Jess Curry	(7,017.01)	(3,300.00)	5,830.63	-	(4,486.38)
Due to HS-N Class of 2017	30-51-89	Hasana Parham	(5,695.42)	(320.25)	1,200.00	-	(4,815.67)
Due to HS-N Class of 2018	30-51-90	Donna Leighl	(1,106.08)	(1,318.00)	791.40	-	(1,632.68)
Due to HS-N Class of 2019	30-51-91	Nelson McKeithan	(1,480.29)	(7,312.45)	12,589.85	-	3,797.11
Due to All Accounts-Interest (NSF Fee)	995-995		(60.00)	-	-	-	(60.00)
Due to All Accounts-Interest	995-995		(1.78)	(9.04)	-	-	(10.82)
TOTAL BALANCES			(93,740.57)	(53,345.63)	63,439.61	180.00	(94,019.36)
PROOF			-	-	-	-	(0.00)

Student Activity Fund 2015-2016
Quarterly Report
5/2/2016
Completed by Dkelly

Bank: 80 ESSA STUDENT ACTIVITIY FUND

Check no.	Check Date	Vendor name and comment	Amount
1011	1/07/2016	DECA INC. Jarrad Pope	75.00
1012	1/07/2016	KEY CLUB INTERNATIONAL 23 MEMBERS/CLUB# K08268	310.50
1013	1/07/2016	NOT JUST TEE SHIRTS Purple tee's	370.50
1014	1/07/2016	GEORGE POWER A.C.MOORE 10/18/2015	51.94
1015	1/15/2016	BREAST FRIENDS CASUAL /CAUSE-DONATIONS	670.00
1016	1/15/2016	CITY CENTER WHOLESALE, LLC CANDY FOR THE STORE	200.26
1017	1/15/2016	LOONIE TIMES, INC. GEL PACKS/COOLING VEST	400.00
1018	1/21/2016	EAST STROUDSBURG UNIVERSITY SPAGETTI DINNER/TO HELP WITH ESU BK	3,182.00
1019	1/21/2016	GOPHER TUG OF WAR ROPE	373.23
1020	1/21/2016	JDRF POCONO WALK TO CURE DIABETES	592.00
1021	1/21/2016	CHECK VOIDED	
1022	1/21/2016	CHECK VOIDED	
1023	1/21/2016	PENNSYLVANIA DUI ASSOCIATION 2015 PA SADD CONFERENCE REGISTRAT.	860.00
1024	2/04/2016	ANDERSON'S TIARA / CROWN	114.97
1025	2/04/2016	FREEDOM FUNDRAISING FUNDRAISER	3,085.50
1026	2/04/2016	JOSTENS DEPOSIT-JOB##00946 YEAR 2016	3,500.00
1027	2/04/2016	PA DECA REGISTRATION/DECA STATES	2,730.00
1028	2/04/2016	PARTY EXPRESS DJ'S LLC DJ FOR SOUTH PROM 4/30/16	999.00
1029	2/04/2016	US COACHWAYS, INC. BUSES/PROM 5/7/16/TO DEPOSIT	3,330.63
1030	2/11/2016	CITY CENTER WHOLESALE, LLC CANDY ORDER FOR STORE	140.95
1031	2/11/2016	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,000.00
1032	2/11/2016	NOT JUST TEE SHIRTS SPIRITWEAR-TEE'S	103.00
1033	2/11/2016	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,798.80
1034	2/11/2016	OZARK DELIGHT CANDY COMPANY, INC. LOLLIPOP SALE	209.12
1035	2/11/2016	PEPSI-COLA PEPSI ORDER FOR STORE	381.25

Bank: 80 ESSA STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1036	2/19/2016	MARTZ TRAILWAYS BUS TO PHILA.MUSEUM 5/19/16	1,646.00
1037	2/19/2016	MCKMAN BROTHERS INC. WREATH FUNDRAISER	791.40
1038	2/19/2016	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,798.80
1039	2/19/2016	PA DEPARTMENT OF REVENUE 2nd Half 2015 Sales TAX	311.37
1040	2/19/2016	PHILADELPHIA MUSEUM OF ART TRIP TO MUSEUM 5/19/16 45 STUDENTS	379.00
1041	2/19/2016	GILLIAN TURNER CARNATIONS SOLD FOR FUNDRAISER	151.58
1042	2/19/2016	VALOR CLINIC FOUNDATION DONATION/BUILDERS CLUB	500.00
1043	2/25/2016	CITY CENTER WHOLESALE, LLC SCHOOL STORE CANDY ORDER	172.50
1044	2/25/2016	HERSHEY LODGE HOUSING/DECA STATES 3/1/16-3/3/16	10,595.56
1045	2/25/2016	ROBERT PROTHRO DJ SERVICE/PROM 5/7/16	1,500.00
1046	2/25/2016	AKSHAR LACKAWANNA STATION HOSITALITY LP 2017 PROM DEPOSIT	500.00
1047	3/03/2016	FEDEX SHIPPING / PART OF COSTUME	136.19
1048	3/03/2016	PA KEY CLUB 3RMS-STUDENTS/1RM-CHAPERONE 3/11/16	3,004.00
1049	3/10/2016	CITY CENTER WHOLESALE, LLC CANDY ORDER FOR STORE	103.00
1050	3/10/2016	FREEDOM FUNDRAISING CANDY FUNDRAISER	2,718.51
1051	3/10/2016	HERFF JONES YEARBOOKS PAYMENT TOWARD INV.015732412-6/2014	100.00
1052	3/17/2016	EASTON AREA HIGH SCHOOL SPRING CHALLENGE REGISTRATION FEE	80.00
1053	3/17/2016	KIWANIS INTERNATIONAL FOUNDATION MEMBERSHIP UPDATE	175.50
1054	3/17/2016	NOT JUST TEE SHIRTS SPIRIT WEAR	30.00
1055	3/17/2016	NOT JUST TEE SHIRTS DECA SHIRTS	424.00
1056	3/17/2016	PA DECA REGISTRATION/DINNER 4/21-4/27/16	2,487.18
1057	3/17/2016	PA FBLA STATE LEADERSHIP CONF 4/11-4/13/16	4,416.00
1058	3/17/2016	PA FBLA STATE LEADERSHIP CONF.REGISTRATION	1,875.00
1059	3/31/2016	BOOST PROMOTIONAL GROUP INC. SPIRIT TOWELS FUNDRAISER	1,038.47

Bank: 80 ESSA STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1060	3/31/2016	FREEDOM FUNDRAISING FUNDRAISER	2,149.77
1061	3/31/2016	THE LEUKEMIA & LYMPHOMA SOCIETY NATIONAL HONOR SOCIETY	584.00
1062	3/31/2016	MARTZ TRAILWAYS BUS DEPOSIT FOR PROM 5/6/17	700.00
1063	3/31/2016	CHECK VOIDED	
1064	3/31/2016	POCONO VALLEY RESORT AND CONFERENCE 125 STUDENTS @71.00 SENIOR TRIP	1,775.00
			----- 64,621.48

End of Report - 15.25.17

East Stroudsburg Area School District							
Special Activity Fund							
1/1/2016 to 3/31/2016							
2015-2016							
			Balance				Balance
			12/31/2015	Deposits	Disburst.	ADJ	3/31/2016
PNC Bank			190,477.14	-	-	-	190,477.14
ESSA Bank			16,530.13	56,334.41	(55,383.26)	(44.00)	17,437.28
Investments -CD-ESSA Savings/Loan			38,351.76	-	-	-	38,351.76
Accounts Receivable			-	-	-	-	-
Other Receivable			12.00	(12.00)	-	-	-
Due from Student Activity			(0.47)	-	-	-	(0.47)
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Governmental Units			-	-	-	-	-
Other Current Liabilities-O/S Checks			(771.21)	-	-	-	(771.21)
Other Current Liabilities-Tax			(28.30)	-	-	-	(28.30)
Accounts Payable			-	-	-	-	-
TOTAL CASH			244,571.05	56,322.41	(55,383.26)	(44.00)	245,466.20
		A/C #s	Balance	Deposits	Disburst.	ADJ	Balance
			12/31/2015				3/31/2016
Due to Honors Reception	Irene Duggins	00-00-04	(1,614.70)	(1,050.00)	-	-	(2,664.70)
Due to ES Edu.Foundation	Sharon Laverdure	00-00-02	(475.99)	-	-	-	(475.99)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(35,987.52)	(890.73)	4,175.00	-	(32,703.25)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Resica Elem	Gail Kulick	10-10-10	(7,548.89)	(822.56)	1,200.25	-	(7,171.20)
Due to Resica - SGA		10-10-25	(2,277.20)	(58.67)	-	-	(2,335.87)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(8,912.83)	(982.19)	1,829.47	-	(8,065.55)
Due to JM Hill K-Kids Club	Catherine Tynemouth/Theresa DeHart/Nikki Andrews	10-11-26	(162.22)	(54.50)	-	-	(216.72)
Due to Smithfield Elem	Bill Vitulli	10-12-12	(7,542.10)	(836.14)	-	-	(8,378.24)
Due to Middle Smithfield	David Baker	10-14-14	(6,944.06)	(491.09)	381.63	-	(7,053.52)
Due to MSE Price Chopper Fund	David Baker	10-14-21	-	(10,000.00)	5,175.00	-	(4,825.00)
Due to Bushkill	Deb Padavano	10-16-16	(3,047.57)	(377.80)	240.46	-	(3,184.91)
Due to ESE	Irene Livingston	10-17-17	(10,642.48)	(5,010.91)	4,920.41	-	(10,732.98)
Due to ESE School Wide Posilive Behavior Support	Kim Riley/Rachel Haz	10-17-20	(172.32)	(1,201.90)	649.35	-	(724.87)
Due to Elementary Songfest	Linda Schaller	00-00-51	(412.82)	-	-	-	(412.82)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(6,934.98)	-	405.00	-	(6,529.98)
Due to Pepsi Account Clubs	Business office	00-00-99	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18	(1,041.18)	(3,288.51)	855.45	-	(3,474.24)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(6,435.96)	-	1,988.00	-	(4,447.96)
Due to H.S. South Field Trip		30-31-28	(2,932.81)	(3,660.00)	339.00	44.00	(6,209.81)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(1,025.54)	(564.00)	135.00	-	(1,454.54)
Due to H.S. South Tech.Ed. Club	Craig Long	30-31-31	(500.00)	(150.00)	-	-	(650.00)
Due to H.S. South Drama	Cindy Ippolito	30-31-37	(629.63)	-	-	-	(629.63)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.22)	-	-	-	(43.22)
Due to H.S. South Wallyball	Maury Molin	30-31-42	-	-	-	-	-
Due to H.S. South Track/Field	Barry Krammes	30-31-43	(3,723.42)	-	-	-	(3,723.42)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Meles	30-31-45	(1,548.64)	(777.26)	-	-	(2,325.90)
Due to H.S. South Cheerleading Club	Aimee Ellison	30-31-46	(1,741.16)	(644.32)	-	-	(2,385.48)
Due to H.S. South Musical	Linda Schaller	30-31-51	(962.26)	(1,005.00)	613.00	-	(1,354.26)
Due to H.S. South Chess Team	David Scott	30-31-65	(1,263.20)	-	-	-	(1,263.20)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(3,246.52)	-	-	-	(3,246.52)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(330.14)	-	-	-	(330.14)
Due to H.S. South Spirit Club	Jenny Bogart	30-31-83	(498.48)	-	-	-	(498.48)
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(427.10)	(340.00)	-	-	(767.10)
Due to H.S. South Treasure Chest Boutic	Jay Kule	30-31-92	(101.01)	-	-	-	(101.01)
Due to H.S. South Cross Country	Steve Bybee/Barry Krammes	30-31-93	(241.67)	-	-	-	(241.67)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(657.79)	-	256.00	-	(401.79)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(324.28)	-	-	-	(324.28)
Due to JTL General	Bill Vitulli	20-32-18	(10,565.43)	(2,991.17)	3,644.92	-	(9,911.68)
Due to JTL Memory Book	Lisa Varner Jessica Ruhl	20-32-20	(8,692.59)	(1,230.00)	-	-	(9,922.59)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(12,528.19)	-	636.67	-	(11,891.52)
Due to JTL Special Olympics	Sarah Johnson	20-32-29	(7,967.62)	-	-	-	(7,967.62)
Due to JTL Student Council	John Burrus	20-32-31	(5,520.22)	-	-	-	(5,520.22)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(1,267.69)	-	-	-	(1,267.69)
Due to JTL 7/8th Grade Band	Matt Whitney Keven Home	20-32-76	(2,592.48)	-	64.00	-	(2,528.48)
Due to JTL Spirit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(943.46)	-	-	-	(943.46)
Due to JTL Pace Club	Shiela Bove	20-32-81	(794.48)	-	-	-	(794.48)

			Balance	Deposits	Disburst.	ADJ	Balance
			12/31/2015				3/31/2016
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(2,970.17)	(514.76)	-	-	(3,484.93)
Due to H.S. North-General	Steve Zall	30-51-18	(1,213.43)	(3,624.37)	3,174.71	-	(1,663.09)
Due to H.S. North Faith Club	Lynda Miller/Tyler Dolp	30-51-19	-	-	-	-	-
Due to H.S. North-Chorus	Keith Labar	30-51-21	(2,279.76)	(1,705.00)	721.00	-	(3,263.76)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	-	-	-	-	-
Due to H.S. North Girls Soccer	Erik Buksa	30-51-23	(811.06)	-	-	-	(811.06)
Due to H.S. North-Varsity Football	Chuck Dailey	30-51-25	(1,463.92)	(402.00)	1,816.95	-	(48.97)
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(6,389.12)	-	4,871.62	-	(1,517.50)
Due to H.S. North-Field Trips	-----	30-51-28	(5,531.18)	(875.00)	540.00	-	(5,866.18)
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(528.62)	-	-	-	(528.62)
Due to H.S. North-Art Club	Karen Matunas	30-51-34	(909.62)	-	-	-	(909.62)
Due to H.S. North-Golf	Daniel Patascher	30-51-41	(1,490.46)	-	-	-	(1,490.46)
Due to H.S. North TSA	Jacqueline Edelbaun/I	30-51-44	(4,964.65)	(323.00)	1,730.50	-	(3,557.15)
Due to H.S. North Cheerleading	Aileen Prothro / Daphi	30-51-46	(897.43)	-	-	-	(897.43)
Due to H.S. North- Field Hockey Club	Karleigh Bowen	30-51-50	(410.01)	(707.99)	-	-	(1,118.00)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(4,744.69)	(1,132.78)	-	-	(5,877.47)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	-	-	-	-	-
Due to H.S. North-Girls Basketball	Terrence Bomar Coney-Bacheva Kim	30-51-74	(19.64)	(2,664.83)	2,634.89	-	(49.58)
Due to H.S. North Girls Tennis	Betty Aponte	30-51-82	(707.99)	-	1,772.40	-	1,064.41
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(563.17)	-	-	-	(563.17)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Jonathan DeJesus	30-51-89	(3,215.25)	-	3,195.25	-	(20.00)
Due to H.S. North-Cross Country Team	Sharon Deibler	30-51-90	(890.79)	-	-	-	(890.79)
Due to H.S. North Athletic Awards Comm	Chris Rossi Chuck Dailey	30-51-91	(393.59)	-	-	-	(393.59)
Due to H.S. North Volleyball Club	Daryl Reith/Yaneth Lara	30-51-92	(174.36)	-	-	-	(174.36)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(797.21)	(260.00)	680.75	-	(376.46)
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(761.94)	(814.25)	-	-	(1,576.19)
Due to Eric Jacobsen Memorial Fund-ES	Robert Dilliplane/Deb/ wisotsky		(1,364.52)	-	-	-	(1,364.52)
Due to Lehman -Memory Book	Kellie Fuehrer Iveliz Cruz	20-52-20	(3,350.79)	-	-	-	(3,350.79)
Due to LIS-French Program	Kelly Hojnowski	20-52-23	(154.50)	-	-	-	(154.50)
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(4,364.52)	(2,888.00)	4,775.20	-	(2,477.32)
Due to Lehman -Spring Prod.	Hillary Beal/Casandra Dietz	20-52-27	(8,338.34)	-	902.00	-	(7,436.34)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-
Due to Lehman -Student Coun.	Lisa Vitulli Spering Laureen	20-52-31	(832.20)	-	-	-	(832.20)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	-	-	-	-	-
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(2,975.16)	-	300.00	-	(2,675.16)
Due to Lehman 6 Silver Team	Lowe	20-52-77	(1,782.13)	-	334.57	-	(1,447.56)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,677.24)	-	-	-	(1,677.24)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	(2,249.01)	(359.00)	-	-	(2,608.01)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(1,284.74)	(460.00)	288.56	-	(1,456.18)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(2,961.31)	(2,857.00)	136.25	-	(5,682.06)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(420.70)	-	-	-	(420.70)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	1,386.05	(294.00)	-	-	1,092.05
Due to Lehman Washington DC Trip Fur	Louise Zavertnik	20-52-87	(1.19)	-	-	-	(1.19)
Due to Lehm. Reading Olympics	Pauline Leone/Christine Rogi	20-52-88	(178.95)	-	-	-	(178.95)
Due to Unknown Deposit	-----	00-00-00	(104.00)	-	-	-	(104.00)
Due to all Accounts - NSF	-----	00-00-00	-	-	-	-	-
Due to Interest Un-Matured ESSA CD	-----	00-00-00	(566.14)	-	-	-	(566.14)
Due to all Accounts - Interest	-----	00-00-00	(1.75)	(13.68)	-	-	(15.43)
TOTAL BALANCES	Proof		(244,571.05)	(56,322.41)	55,383.26	44.00	(245,466.20)

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1005	1/08/2016	HILLARY A BEAL PMT 12/23/15 PENGUINS GAME TICKETS	800.00
1006	1/08/2016	JENNY L BOGART GIFT CARDS/SPIRIT WEEK	30.00
1007	1/08/2016	MICHAEL E. HEALEY MLK BREAKFAST 8 STUDENTS/\$15.00 EC	120.00
1008	1/08/2016	RYAN MICHAEL KELLY DEPOSIT/COMPOSER/CONCERT 5/17/15	400.00
1009	1/08/2016	MICHAEL KORB TEAM CLOTHING	1,070.50
1010	1/08/2016	SAUCON VALLEY MIDDLE SCHOOL REGISTRATION FOR SONGFEST	198.00
1011	1/08/2016	SAY IT WITH SCREENPRINTING & EMBROIDERY T-SHIRTS	200.00
1012	1/08/2016	SCHUYLKILL VALLEY SPORTING GOODS OVERTIME JACKETS/PANTS	3,093.75
1013	1/08/2016	SHAWNEE INN & GOLF RESORT DEP.FOR S.LAVENDURE RETIREMENT PART	500.00
1014	1/08/2016	WALMART COMMUNITY/GEMB SCHOOLWIDE CHARACTER ACTIVITIES	181.71
1015	1/15/2016	EAST STROUDSBURG CAFETERIA SNACKS FOR STUDENT HOLIDAY	512.50
1016	1/15/2016	EAST STROUDSBURG CAFETERIA AWARD BREAKFAST	4.45
1017	1/15/2016	MUSIC THEATRE INTERNATIONAL 05/5/16 TO 5/7/16 SHREK THE MUSICA	902.00
1018	1/15/2016	SCHAF'S VIDEO PRODUCTION FILM PRODUCTION"CIVIL WAR/30 COPIES	400.00
1019	1/21/2016	FESTIVALS OF MUSIC DEPOSIT/HERSHEY PARK 5/13/16	100.00
1020	1/21/2016	FESTIVALS OF MUSIC DEPOSIT/DORNEY PARK-05/20/16	300.00
1021	1/21/2016	OLD FASHION CANDY CO INC CANDY FUNDRAISER	2,027.20
1022	1/21/2016	POCONO ALLIANCE "BRIDGES OUT OF POVERTY" DONATION/BRIDGES OUT OF POVERTY	680.65
1023	2/01/2016	JAY ARMITAGE EXTENSION TUBES/MOUNTS-REIMBURSE	256.00
1024	2/01/2016	BIG WHEEL SKATING PARTY-3/31/16 DEPOSIT	50.00
1025	2/01/2016	EAST STROUDSBURG AREA - GENERAL FUND 2-BUSES/LAKOTA WOLF PRES.11/25/15	300.00
1026	2/01/2016	EAST STROUDSBURG AREA - GENERAL FUND STROUD MALL-11/25/15 2 BUSES	288.56
1027	2/01/2016	EAST STROUDSBURG AREA - GENERAL FUND MARITA'S TRIP 12/2/15 (A.WALLEN)	52.00
1028	2/01/2016	EAST STROUDSBURG AREA - GENERAL FUND MUTER MUSEUM-12/16/15 (K.GAVITT)	287.00

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1029	2/01/2016	EAST STROUDSBURG AREA - GENERAL FUND STROUD MALL/CINEMARK/2 BUSES	288.56
1030	2/01/2016	LEHIGH VALLEY IRONPIGS 25% DEPOSIT-GAME 6/14/16	126.00
1031	2/01/2016	MAKE A WISH FOUNDATION OF GREATER PENNA. P.Turner/Casual for a Cause-1/21/16	575.85
1032	2/01/2016	NOT JUST TEE SHIRTS PRINTING ON SHIRTS/SPEC.OLY.	135.00
1033	2/01/2016	SCHUYLKILL VALLEY SPORTING GOODS PRACTICE JERSEY'S	101.50
1034	2/01/2016	TSA REGION 9 18 NORTH STUDENTS/CONF.2/6/2016	270.00
1035	2/01/2016	TSA REGION 9 LEHM.26 STUDENTS/CONFERENCE 2/6/16	390.00
1036	2/04/2016	DOUBLE M PRODUCTIONS T-SHIRTS	543.75
1037	2/04/2016	EAST STROUDSBURG CAFETERIA FAMILY BINGO NIGHT	132.20
1038	2/04/2016	EAST STROUDSBURG CAFETERIA NJHS INDUCTION BREAKFAST 12/21/15	136.25
1039	2/04/2016	ESHS FBLA SWEATPANTS FOR DRESSCODE	300.00
1040	2/04/2016	HISPANIC FLAMENCO BALLET SPANISH CLASS TRIP 11/20/15 (CLOWARD	540.00
1041	2/04/2016	THE NEW AMSTERDAM THEATRE 5TH GR.TRIP/ALADDIN ON BROADWAY	1,990.00
1042	2/04/2016	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,217.36
1043	2/04/2016	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,772.40
1044	2/11/2016	BIG BUG MUSIC BAND/BOOKS	64.00
1045	2/11/2016	KENMARK INC BACKDROP RENTAL/SHIPPING FEE 2016	613.00
1046	2/11/2016	CHECK VOIDED	
1047	2/11/2016	MUSIC THEATRE INTERNATIONAL SCRIPT/SHREK THE MUSICAL JR.	58.50
1048	2/11/2016	SPECIAL OLYMPICS OF PENNSYLVANIA DONATION-SPEC.OLYMP.CASUAL/CAUSE	656.61
1049	2/12/2016	THE LEUKEMIA & LYMPHOMA SOCIETY A.HOWER/ADVISOR-DONATIONS	2,820.91
1050	2/19/2016	EMBROIDERY EXPRESS PRIDE POINT REDEMPTION T-SHIRTS	551.25
1051	2/19/2016	THEATRE WORLD BACKDROPS BACKDROP/VINTAGE TIME SQUARE	636.67
1052	3/03/2016	ABC TROPHIES, INC. END SEASON AWARDS	364.20
1053	3/03/2016	RYAN MICHAEL KELLY FINAL PMT/COMPOSER 10/22/15	1,050.00

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1054	3/03/2016	LIFETOUCH NSS ACCOUNTS RECEIVABLES YEARBOOK -101 COPIES/WEBEASE-CLR	1,271.97
1055	3/03/2016	MR. JOHN, INC. 11/24/15 TO 12/24/15	405.00
1056	3/03/2016	DEBRA ANN PADAVANO PANCAKE BREAKFAST/AWARDS	59.42
1057	3/03/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) KIMBERLY FLICKINGER-ST.DELEGATE PRG	1,555.00
1058	3/03/2016	TROPHY DEPOT TROPHIES FOR END OF SEASON	655.64
1059	3/10/2016	AMERICAN HEART ASSOCIATION CASUAL FOR A CAUSE/STRAZZERI	629.09
1060	3/10/2016	AMERICAN HEART ASSOCIATION JUMP ROPE FOR HEART 2/12/16	1,923.43
1061	3/10/2016	BIG WHEEL SKATE PARTY 3/31/16	375.00
1062	3/10/2016	EAST STROUDSBURG CAFETERIA SCHOOL WIDE BEHAVIOR REWARD	138.80
1063	3/10/2016	EAST STROUDSBURG CAFETERIA COLLEGE FAIR	521.00
1064	3/10/2016	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,499.00
1065	3/10/2016	SCHUYLKILL VALLEY SPORTING GOODS T-SHIRTS/NORTH FOOTBALL	309.00
1066	3/10/2016	WILKES BARRE/SCRANTON PENGUINS HOCKEY GAME 3/23/16 35 TICKETS	595.00
1067	3/17/2016	DUKE'S SPORTING GOODS SCHOOL STORE CLOTHING	680.75
1068	3/17/2016	FESTIVALS OF MUSIC MUSIC IN THE PARK/ 5/13/16	1,888.00
1069	3/17/2016	LETITIA O'MALLEY 4H EMBRYOLOGY PROJECTS	45.00
1070	3/23/2016	CHECK VOIDED	
1071	3/23/2016	CHECK VOIDED	
1072	3/23/2016	CHECK VOIDED	
1073	3/23/2016	CHECK VOIDED	
1074	3/23/2016	CHECK VOIDED	
1075	3/23/2016	CHECK VOIDED	
1076	3/23/2016	CHECK VOIDED	
1077	3/23/2016	CHECK VOIDED	
1078	3/23/2016	CHECK VOIDED	
1079	3/23/2016	AVERY TRANSPORTTION, INC. 5/3/16-STATE CAPITOL/MUSEUM	2,250.00
1080	3/23/2016	EAST STROUDSBURG CAFETERIA PSSA SNACKS	600.25
1081	3/23/2016	KENMARK INC RENTAL/BACK DROPS-CORNEY COLLINS	1,420.00
1082	3/23/2016	THE LEUKEMIA & LYMPHOMA SOCIETY CASUAL FOR A CAUSE (H.LOKUTA)	632.51

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1083	3/23/2016	ORIENTAL TRADING END OF MONTH REWARDS	46.01
1084	3/23/2016	PA DECA STUDENT LEADERSHIP (DONALD LELCOMPTE	2,000.00
1085	3/23/2016	DEBRA ANN PADAVANO STUDENTS REWARDS	93.54
1086	3/23/2016	SCHUYLKILL VALLEY SPORTING GOODS TEE-SHIRTS	480.25
1087	3/23/2016	WALMART COMMUNITY/GEMB REWARDS/HOMEWORK HELPSER	109.50
1088	3/31/2016	AMERICAN CANCER SOCIETY CASUAL FOR CAUSE L.VARNER	492.25
1089	3/31/2016	AVERY TRANSPORTTION, INC. 5TH GR.TO PHILADELPHIA - BUS	2,925.00
1090	3/31/2016	EAST STROUDSBURG CAFETERIA ICE CREAM STUDENT AWARDS	87.50
1091	3/31/2016	LAURA FOLLIS 3RD GR.ENERGY FUND SUPPLIES	110.63
1092	3/31/2016	NOT JUST TEE SHIRTS T-SHIRTS	903.50
1093	3/31/2016	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,272.26
1094	3/31/2016	ORIENTAL TRADING EOY BUCKET BASH DAY	224.35
1095	3/31/2016	REGINA SAYLES 3/22/16 MUSICAL ASSEMBLY	600.00
1096	3/31/2016	VNA/HOSPICE OF MONROE COUNTY CASUAL FOR A CAUSE L.VARNER	496.28
			55,383.26

End of Report - 8.32.21

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2016

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	579,681.98	88,696,738.83	.00	114,028.83-	.1-
6140-000 Act 511 - Occupational Priv. Tax	73,500.00	73,500.00	23,974.05	59,244.32	.00	14,255.68	19.4
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,810,000.00	3,810,000.00	1,515,563.95	3,578,217.56	.00	231,782.44	6.1
** 6100 TOTAL TAXES LEVIED BY DISTRICT	92,466,210.00	92,466,210.00	2,119,219.98	92,334,200.71	.00	132,009.29	.1
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	9,500,000.00	9,500,000.00	3,144,102.17	6,525,080.07	.00	2,974,919.93	31.3
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	9,500,000.00	9,500,000.00	3,144,102.17	6,525,080.07	.00	2,974,919.93	31.3
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	63,663.28	101,740.42	.00	16,740.42-	19.7-
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	63,663.28	101,740.42	.00	16,740.42-	19.7-
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002	55,000.00	55,000.00	7,933.35	28,521.60	.00	26,478.40	48.1
6740-000 Fees	.00	.00	715.00	3,125.00	.00	3,125.00-	***
6790-000 Other District Activity Income	.00	.00	14.00	21.00	.00	21.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	8,662.35	31,667.60	.00	23,332.40	42.4
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	49,528.48	71,369.81	.00	36,369.81-	103.9-
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	14,213.27	35,384.80	.00	25,384.80-	253.8-
6960-000 Service Provided Other Local Gov't	.00	.00	1,239.07	2,520.71	.00	2,520.71-	***
6990-001 Miscellaneous Revenues	.00	.00	52,732.69	109,918.67	.00	109,918.67-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,000.00	45,000.00	117,713.51	219,193.99	.00	174,193.99-	387.1-

306

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2016

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	5,459,226.29	99,653,858.39	.00	3,626,510.61	3.5

7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	9,735,793.00	9,735,793.00	.00	3,471,084.00	26.3
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	9,735,793.00	9,735,793.00	.00	3,971,084.00	29.0

7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	13,265.00	.00	13,265.00	***
7270-598 Special Education Subsidy	3,603,495.00	3,603,495.00	2,921,230.00	2,921,230.00	.00	682,265.00	18.9
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	2,921,230.00	2,934,495.00	.00	669,000.00	18.6

7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,800,000.00	2,800,000.00	2,415,522.38	2,415,522.38	.00	384,477.62	13.7
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	2,415,522.38	6,902,280.14	.00	1,900,172.86	21.6

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	2,156,272.45	2,134,000.75	.00	514,999.25	19.4
7820-000 STATE SHARE-RETIREMENT	8,931,223.00	8,931,223.00	6,436,948.64	6,360,496.62	.00	2,570,726.38	28.8
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	11,580,223.00	11,580,223.00	8,593,221.09	8,494,497.37	.00	3,085,725.63	26.6

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	***

307

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2016

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	24,786,971.47	29,188,270.51	.00	8,504,777.49	22.6
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	1,751,538.26	1,823,104.13	.00	98,982.87	5.1
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,922,087.00	1,922,087.00	1,751,538.26	1,823,104.13	.00	98,982.87	5.1
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	79,620.00	79,620.00	40,029.64	79,844.52	.00	224.52-	.3-
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	40,029.64	79,844.52	.00	224.52-	.3-
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	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	50,028.48	70,083.49	.00	79,916.51	53.3
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMENT	300,000.00	300,000.00	50,028.48	370,083.49	.00	70,083.49-	23.4-
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,801,707.00	2,801,707.00	2,348,349.52	2,779,785.28	.00	21,921.72	.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	710,350.79	710,350.79	.00	1,553,026.21	68.6
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	2,263,377.00	2,263,377.00	710,350.79	710,350.79	.00	1,553,026.21	68.6

308

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2016

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	710,350.79	15,969,016.34	.00	13,705,639.34-	605.5-
**** GENERAL FUND	146,038,501.00	146,038,501.00	33,304,898.07	147,590,930.52	.00	1,552,429.52-	1.1-

605

May 10, 2016
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 4/30/2016

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	33,304,898.07	147,590,930.52	.00	1,552,429.52-	1.1-

End of Report - 11.48.07

310

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2016

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	9,580,602.62	20,267,740.59	.00	11,205,818.41	35.6
1100-200 Fringe Benefits	18,121,839.00	18,121,839.00	5,657,477.00	11,573,575.95	.00	6,548,263.05	36.1
1100-300 Contract Professional Services	38,100.00	42,030.12	9,616.00	10,473.00	4,060.00	27,497.12	65.4
1100-400 Contract Maintenance Services	243,692.00	244,561.72	52,909.78	194,160.20	26,945.32	23,456.20	9.6
1100-500 Travel, Insurance, other Services	2,381,070.00	2,379,545.90	560,637.27	1,366,257.36	.00	1,013,288.54	42.6
1100-600 Supplies, Books and Utilities	1,278,032.00	1,323,590.44	134,140.54	896,281.94	73,635.27	353,673.23	26.7
1100-700 Furniture & Equipment	56,910.00	53,410.86	10,125.92	16,488.00	5,170.90	31,751.96	59.4
1100-800 Dues & Fees	11,065.00	14,040.00	3,141.00	6,153.50	2,050.00	5,836.50	41.6
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	53,604,267.00	53,652,577.04	16,008,650.13	34,331,130.54	111,861.49	19,209,585.01	35.8
1200-100 Salaries	9,869,985.00	9,869,985.00	3,238,856.72	6,780,032.44	.00	3,089,952.56	31.3
1200-200 Fringe Benefits	7,209,405.00	7,209,405.00	2,319,387.91	5,005,243.71	.00	2,204,161.29	30.6
1200-300 Contract Professional Services	3,565,349.00	3,564,918.60	1,793,901.00	3,235,721.35	.00	329,197.25	9.2
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	2,088,688.00	441,956.76	1,025,265.69	.00	1,063,422.31	50.9
1200-600 Supplies, Books and Utilities	197,900.00	142,230.61	6,126.73	67,179.06	7,563.25	67,488.30	47.4
1200-700 Furniture & Equipment	155.00	6,733.18	5,984.89	7,313.07	99.95	679.84	10.1
1200-800 Dues & Fees	230.00	772.40	542.40	542.40	.00	230.00	29.8
** 1200 TOTAL SPECIAL EDUCATION	22,932,024.00	22,883,082.79	7,807,070.11	16,121,611.42	7,663.20	6,753,808.17	29.5
1300-100 Salaries	528,265.00	528,265.00	163,159.31	345,556.79	.00	182,708.21	34.6
1300-200 Fringe Benefits	310,731.00	310,731.00	102,794.46	207,892.61	.00	102,838.39	33.1
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	621,937.00	1,725,906.03	146,281.00	12,660.97	.7
1300-600 Supplies, Books and Utilities	17,932.00	21,856.60	4,125.20	14,653.55	1,040.95	6,162.10	28.2
1300-700 Furniture & Equipment	.00	1,387.00	.00	.00	.00	1,387.00	100.0
1300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1300 TOTAL VOCATIONAL EDUCATION	2,743,226.00	2,748,537.60	892,015.97	2,294,008.98	147,321.95	307,206.67	11.2
1400-100 Salaries	947,350.00	947,350.00	276,163.80	593,285.32	.00	354,064.68	37.4
1400-200 Fringe Benefits	521,079.00	521,079.00	162,132.05	338,321.12	.00	182,757.88	35.1
1400-300 Contract Professional Services	735,000.00	735,000.00	283,402.44	596,072.07	.00	138,927.93	18.9
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	68,133.45	182,293.72	.00	222,856.28	55.0
1400-600 Supplies, Books and Utilities	8,001.00	7,352.44	3,310.19	4,163.31	2,955.83	233.30	3.2
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	793,141.93	1,715,120.92	2,955.83	899,003.25	34.4
1500-300 Contract Professional Services	10,000.00	10,000.00	4,724.45	4,724.45	.00	5,275.55	52.8
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

W

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2016

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	4,724.45	4,724.45	.00	5,275.55	52.8
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	1,274.08	15,735.01	.00	13,824.99	46.8
1800-200 Fringe Benefits	6,318.00	6,318.00	437.06	5,304.60	.00	1,013.40	16.0
1800-300 Contract Professional Services	.00	.00	14,905.13	17,357.59	40,328.55	57,686.14	***
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600 Supplies, Books and Utilities	1,100.00	1,100.00	2,413.11	15,036.79	.00	13,936.79	***
1800-700 Furniture & Equipment	.00	.00	5,025.42	11,954.97	.00	11,954.97	***
** 1800 TOTAL	36,978.00	36,978.00	24,054.80	65,388.96	40,328.55	68,739.51	185.9-
*** 1000 TOTAL INSTRUCTION	81,943,575.00	81,948,255.43	25,529,657.39	54,531,985.27	310,131.02	27,106,139.14	33.1
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,301,679.00	2,301,679.00	650,104.16	1,630,513.34	.00	671,165.66	29.2
2100-200 Fringe Benefits	1,316,442.00	1,316,442.00	379,315.41	909,873.49	.00	406,568.51	30.9
2100-300 Contract Professional Services	830,846.00	830,846.00	325,480.63	673,473.96	.00	157,372.04	18.9
2100-400 Contract Maintenance Services	2,116.00	1,816.00	729.20-	705.36-	246.36	2,275.00	125.3
2100-500 Travel, Insurance, other Services	58,558.00	56,015.37	1,251.44	42,089.27	.00	13,926.10	24.9
2100-600 Supplies, Books and Utilities	22,340.00	26,303.58	12,404.85-	2,864.30-	1,545.28	27,622.60	105.0
2100-700 Furniture & Equipment	285.00	285.00	.00	.00	.00	285.00	100.0
2100-800 Dues & Fees	1,760.00	1,735.00	380.00	1,100.00	210.00	425.00	24.5
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,534,026.00	4,535,121.95	1,343,397.59	3,253,480.40	2,001.64	1,279,639.91	28.2
2200-100 Salaries	1,657,019.00	1,657,019.00	300,599.39	1,062,979.44	.00	594,039.56	35.8
2200-200 Fringe Benefits	893,746.00	893,746.00	159,621.59	538,789.57	.00	354,956.43	39.7
2200-300 Contract Professional Services	22,383.00	30,744.59	14,052.95	29,568.94	52,758.00	51,582.35-	167.8-
2200-400 Contract Maintenance Services	5,128.00	5,197.00	354.29	2,612.84	382.07	2,202.09	42.4
2200-500 Travel, Insurance, other Services	56,754.00	52,365.75	15,913.28	25,222.26	5,994.99	21,148.50	40.4
2200-600 Supplies, Books and Utilities	404,650.00	397,081.01	46,228.82	350,894.62	24,871.17	21,315.22	5.4
2200-700 Furniture & Equipment	7,500.00	8,422.00	922.00	1,501.00	1,304.00	5,617.00	66.7
2200-800 Dues & Fees	6,700.00	6,813.00	189.00	2,524.94	800.00	3,488.06	51.2
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,053,880.00	3,051,388.35	537,881.32	2,014,093.61	86,110.23	951,184.51	31.2

M/R

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2016

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	1,187,392.62	2,640,253.72	.00	634,946.16	19.4
2300-200 Fringe Benefits	1,855,953.00	1,847,949.71	695,265.57	1,533,822.52	.00	314,127.19	17.0
2300-300 Contract Professional Services	320,000.00	318,464.37	120,248.19	229,990.62	6,000.00	82,473.75	25.9
2300-400 Contract Maintenance Services	77,848.00	74,943.73	11,103.21	61,903.89	8,148.24	4,891.60	6.5
2300-500 Travel, Insurance, other Services	220,896.00	216,908.62	13,495.84	128,508.19	9,800.22	78,600.21	36.2
2300-600 Supplies, Books and Utilities	77,160.00	65,880.60	13,460.13	45,589.16	8,518.34	11,773.10	17.9
2300-700 Furniture & Equipment	5,000.00	10,393.92	3,099.46	4,871.38	.00	5,522.54	53.1
2300-800 Dues & Fees	55,690.00	56,882.08	9,106.24	257,227.38	2,828.00	203,173.30	357.2-
** 2300 TOTAL ADMINISTRATION SERVICES	5,899,194.00	5,866,622.91	2,053,171.26	4,902,166.86	35,294.80	929,161.25	15.8
2400-100 Salaries	1,204,913.00	1,204,913.00	371,182.15	806,305.13	.00	398,607.87	33.1
2400-200 Fringe Benefits	786,102.00	786,102.00	251,505.56	539,981.90	.00	246,120.10	31.3
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	1,411.78	.00	1,115.00	.00	296.78	21.0
2400-500 Travel, Insurance, other Services	1,365.00	1,629.56	283.36	721.59	.00	907.97	55.7
2400-600 Supplies, Books and Utilities	19,968.00	19,585.73	3,056.80	12,416.36	4,392.48	2,776.89	14.2
2400-700 Furniture & Equipment	200.00	200.00	.00	.00	.00	200.00	100.0
2400-800 Dues & Fees	1,949.00	2,321.60	1,230.00	1,750.00	255.00	316.60	13.6
** 2400 TOTAL PUPIL HEALTH SERVICES	2,041,237.00	2,041,413.67	627,257.87	1,376,384.98	15,772.48	649,256.21	31.8
2500-100 Salaries	649,817.00	649,817.00	196,975.18	498,013.65	.00	151,803.35	23.4
2500-200 Fringe Benefits	414,542.00	414,542.00	132,492.98	328,285.48	.00	86,256.52	20.8
2500-300 Contract Professional Services	15,000.00	15,000.00	7,028.13	45,701.71	.00	30,701.71	204.7-
2500-400 Contract Maintenance Services	6,500.00	6,500.00	4,399.38	6,882.31	885.44	1,267.75	19.5-
2500-500 Travel, Insurance, other Services	16,800.00	16,800.00	3,563.02	19,337.14	12.44	2,549.58	15.2-
2500-600 Supplies, Books and Utilities	15,100.00	15,100.00	2,272.65	5,616.22	110.74	9,373.04	62.1
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	365.56	1,217.23	.00	217.23	21.7-
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,168,759.00	1,168,759.00	347,096.90	905,053.74	1,008.62	262,696.64	22.5
2600-100 Salaries	5,017,166.00	5,017,166.00	1,605,450.85	3,839,934.07	.00	1,177,231.93	23.5
2600-200 Fringe Benefits	3,686,517.00	3,686,517.00	1,166,121.81	2,906,784.17	.00	779,732.83	21.2
2600-300 Contract Professional Services	48,000.00	49,419.00	31,435.23	66,957.38	1,916.04	19,454.42	39.4-
2600-400 Contract Maintenance Services	2,127,818.00	2,071,665.12	754,420.65	1,547,764.60	155,976.35	367,924.17	17.8
2600-500 Travel, Insurance, other Services	361,094.00	361,255.97	912.21	324,665.00	.00	36,590.97	10.1
2600-600 Supplies, Books and Utilities	1,635,158.00	1,659,971.91	527,389.46	983,909.85	250,684.10	425,377.96	25.6
2600-700 Furniture & Equipment	153,945.00	186,802.96	55,130.18	118,456.94	31,687.07	36,658.95	19.6
2600-800 Dues & Fees	2,500.00	1,409.62	50.00	889.00	30.00	490.62	34.8
** 2600 TOTAL OPERATION & MAINTENANCE	13,032,198.00	13,034,207.58	4,140,910.39	9,789,361.01	440,293.56	2,804,553.01	21.5
2700-100 Salaries	3,422,011.00	3,422,011.00	1,265,182.15	2,682,944.97	.00	739,066.03	21.6
2700-200 Fringe Benefits	2,975,210.00	2,975,210.00	952,244.85	2,269,082.51	.00	706,127.49	23.7
2700-300 Contract Professional Services	16,650.00	44,803.08	15,256.21	39,633.83	950.96	4,218.29	9.4

W/K

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2016

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	5,465.99	7,377.70	197.30	2,275.00	23.1
2700-500 Travel, Insurance, other Services	1,411,823.00	1,437,323.00	335,855.62	727,471.08	143,342.64	566,509.28	39.4
2700-600 Supplies, Books and Utilities	854,550.00	790,282.77	240,380.89	461,656.71	236,537.58	92,088.48	11.7
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	416.00	992.98	.00	4,007.02	80.1
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,534,576.00	10,527,961.85	2,814,801.71	8,032,641.78	381,028.48	2,114,291.59	20.1
2800-100 Salaries	1,215,007.00	1,226,454.12	371,209.83	952,286.44	.00	274,167.68	22.4
2800-200 Fringe Benefits	800,102.00	808,105.29	251,711.90	638,119.18	.00	169,986.11	21.0
2800-300 Contract Professional Services	200,228.00	196,966.77	78,782.50	137,038.75	6,815.00	53,113.02	27.0
2800-400 Contract Maintenance Services	143,989.00	138,598.18	4,330.39	99,317.35	78.96	39,201.87	28.3
2800-500 Travel, Insurance, other Services	179,050.00	192,516.41	70,541.78	165,708.05	24,389.80	2,418.56	1.3
2800-600 Supplies, Books and Utilities	483,998.00	492,599.47	217,946.49	566,912.99	18,178.99	92,492.51	18.8
2800-700 Furniture & Equipment	2,579,077.00	2,579,272.00	811,018.30	990,280.33	13,402.70	1,575,588.97	61.1
2800-800 Dues & Fees	7,680.00	8,111.19	1,543.00	6,229.00	150.00	1,732.19	21.4
** 2800 TOTAL CENTRAL SUPPORT SERVICES	5,609,131.00	5,642,623.43	1,807,084.19	3,555,892.09	63,015.45	2,023,715.89	35.9
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	41,589.43	41,589.43	.00	9,410.57	18.5
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	41,589.43	41,589.43	.00	9,410.57	18.5
*** 2000 TOTAL SUPPORT SERVICES	45,924,001.00	45,919,098.74	13,713,190.66	33,870,663.90	1,024,525.26	11,023,909.58	24.0
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,296,545.00	1,297,145.00	394,547.57	925,681.95	.00	371,463.05	28.6
3200-200 Fringe Benefits	519,415.00	519,415.00	155,530.33	363,578.78	.00	155,836.22	30.0
3200-300 Contract Professional Services	147,682.00	144,620.00	35,876.00	76,209.00	300.00	68,111.00	47.1
3200-400 Contract Maintenance Services	113,584.00	111,333.11	14,438.38	29,657.00	1,711.49	79,964.62	71.8
3200-500 Travel, Insurance, other Services	254,687.00	255,489.52	30,421.23	109,680.13	2,484.80	143,324.59	56.1
3200-600 Supplies, Books and Utilities	210,363.00	222,747.43	42,547.44	155,239.21	31,318.80	36,189.42	16.2
3200-700 Furniture & Equipment	16,200.00	8,422.50	.00	.00	.00	8,422.50	100.0
3200-800 Dues & Fees	31,386.00	33,656.27	10,049.76	32,341.36	758.00	556.91	1.7
** 3200 TOTAL STUDENT ACTIVITIES	2,589,862.00	2,592,828.83	683,410.71	1,692,387.43	36,573.09	863,868.31	33.3
3300-100 Salaries	65,913.00	65,913.00	25,557.56	53,137.57	.00	12,775.43	19.4
3300-200 Fringe Benefits	42,107.00	42,107.00	10,656.00	32,085.85	.00	10,021.15	23.8
3300-300 Contract Professional Services	30,950.00	30,950.00	33,029.59	84,559.78	20,655.45	74,265.23	240.0
3300-500 Travel, Insurance, other Services	800.00	800.00	.00	.00	153.00	647.00	80.9
3300-600 Supplies, Books and Utilities	41,200.00	41,200.00	13,524.66	36,235.37	3,617.76	1,346.87	3.3
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES	180,970.00	180,970.00	82,767.81	206,018.57	24,426.21	49,474.78	27.3

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2016

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	2,773,798.83	766,178.52	1,898,406.00	60,999.30	814,393.53	29.4
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	8,701,469.00	8,701,469.00	3,534,458.47	9,292,965.25	95.80	591,592.05-	6.8-
5100-900 Transfers/Contrib. to Other Funds	11,023,524.00	11,023,524.00	3,248,042.31	24,779,013.12	1,461.10	13,756,950.22-	124.8-
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,724,993.00	19,724,993.00	6,782,500.78	34,071,978.37	1,556.90	14,348,542.27-	72.7-
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	56,278.28	1,711,714.91	56,198.00	1,767,912.91-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	56,278.28	1,711,714.91	56,198.00	1,767,912.91-	***
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	6,838,779.06	40,183,693.28	57,754.90	20,169,200.18-	100.5-
**** GENERAL FUND	150,713,401.00	150,713,401.00	46,847,805.63	130,484,748.45	1,453,410.48	18,775,242.07	12.5

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May 10, 2016
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 4/30/2016

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	46,847,805.63	130,484,748.45	1,453,410.48	18,775,242.07	12.5

End of Report - 11.48.12

316

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	66
OAP	OOD Awaiting Place	5
01	E Stroudsburg Elemen	633
02	E Stroudsburg HS - S	1,369
04	JM Hill Elementary	464
05	Smithfield Elem	336
06	Middle Smithfield El	556
12	Lambert Intermediate	926
14	Bushkill Elementary	406
16	Lehman Intermediate	695
17	ES Senior High North	1,048
19	Resica Elementary	552
201	Monroe County Jail	1
209	Northampton Cty Det	3
215	SilverSprings/Martin	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	3
232	Mathom House	1
240	Devereux - PA	2
241	Devereux-Mapleton	1
319	KidsPeace (Tutorial)	1
347	Altern Rehab Com	1
67	GeorgeJr Repub Grove	1
89	Glen Mills School	1
990	Cyber/Charter School	227
	Total	7,300