

SPECIAL ACT
20-52-71

EAST STROUDSBURG AREA SCHOOL DISTRICT


SPECIAL

REQUEST TO ESTABLISH A ~~STUDENT~~ ACTIVITY

1. NAME OF ORGANIZATION: Lehman Girls' Soccer
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Fundraiser account for the team.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
They will be able to have an end of year banquet, and to have the rest of the profit go towards new equipment for the following year.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) An online store through Schuylkill Valley Sports, where the prices of the products were raised \$1-4. When the girls order the clothing, it will add up to a profit the team will receive once the store is closed.
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
It will give benefits for the team overall with giving the girls clothing to show thier school spirit, and to also help raise money to get better equipment for the following years to come. The head coach of the girls' soccer team as involved, Kaitlain Bastidas, as well as Shawn Sylvainus, who runs the team sales for Schuylkill Valley Sports store.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
It will benefit the students by allowing them to purchase school sports clothing to show school spirit while helping to fundraise for their own team, and it will help with funds for next year's team for equipment essentials.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
It will have a continuing, year-to-year need, and to have the ability to transfer the resposibility over to the new coach in case of any resignments of the coaches.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Kaitlain Bastidas

Date Submitted: 5/9/16

Submitted by: Kaitlain Bastidas

Signature: 

Principal: 

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS

TITLE: ATTENDANCE ELIGIBILITY

ADOPTED: August 19, 2002

REVISED: April 11, 2005

July 17, 2006

August 18, 2008

October 15, 2012

June 20, 2016

202 ATTENDANCE ELIGIBILITY

1. Purpose
24 P.S. 501, 502,
503

The Board shall operate the schools of the school district for the benefit of the children residing in the school district. Children residing in the school district are eligible to attend the schools of the school district.

The Pennsylvania School Code states that a child shall be considered a resident of the school district in which his/her parents or the guardian of his/her person resides. When the parents reside in different school districts due to separation, divorce or other reason, the child may attend school in the school district of residence of the parent with whom the child lives for a majority of the time, unless a court order or court approved custody agreement specifies otherwise. If the parents have joint custody and time is evenly divided, the parents may choose which of the two school districts the child will enroll for the school year. If the child is an emancipated minor, the resident school district is the one in which the child is then living. For purposes of this section, an emancipated minor is a person under 21 years of age who has chosen to establish a domicile apart from the continued control and support of parents or guardians. A minor living with a spouse is deemed emancipated.

To ascertain if a student is, in fact, emancipated and has a right to attend school in the school district the student shall:

1. sever most "filial ties" and must be substantially free from parental "domination and control"; and
2. live apart from the parent; and
3. be financially independent of the parent; and
4. be responsible for his/her own welfare and behavior.

The parent or guardian shall place on file a sworn statement attesting to the fact that the four previous conditions exist. Every reasonable effort should be made to secure this documentation directly from the parent or guardian in order to confirm that the child is not a runaway or under the control of juvenile authorities or some other agency. Where the parent or guardian cannot be contacted or does not provide the statement, verification can be made by having the student provide evidence that the four tests have been satisfactorily

<p>2. Authority SC 1305</p> <p>4. Guidelines</p> <p>SC 1316, 2561</p> <p>SC 1301, 1316</p>	<p>met. In instances whereby a parent has submitted the required evidence of emancipation, the school district reserves the right to request additional evidence substantiating the veracity of any such claims. In instances where the school cannot verify emancipation, the student shall be referred to an appropriate child care agency.</p> <p>Note: Students who are married and living with a spouse are also considered to be emancipated. This is usually the case no matter what the age of either partner.</p> <p>Federal installations/land are considered a part of the school district or districts in which they are situated and the children residing on such installations shall be counted as resident students of the school district. This policy pertains to all students registering in all grades (K-12) including original entries, re-entries and new entries in the school district.</p> <p>It shall be the responsibility of the administration to determine the residency status of each student at the time of his/her application for enrollment and to obtain the necessary affidavit and supporting documents as required</p> <p>The child will be enrolled in the building which s/he would normally attend in accordance with established school district attendance areas. The school district shall normally enroll a child the next business day, but no later than five (5) business days, after the date of application. The school district has no obligation to enroll a child until the parent, guardian or other person having control or charge of the student making the application has been supplied proof of the child's age, residence, immunizations, and other documentation as required by law and this policy. This applies equally to nonresident children who are children living in facilities or institutions as defined in 22 Pa. Code § 11.8 (relating to nonresident children living in facilities or institutions), or foster homes, or with a school district resident who is supporting the child without personal compensation as defined in 22 Pa. Code § 11.9 (relating to nonresident children living with a school district resident), provided that the person making the application has supplied the documentation required by law.</p> <p>The District shall not be responsible for transportation to or from school for any student residing outside school district boundaries, unless required by the McKinney Homeless Act.</p> <p><u>Eligibility of Non-Resident Students</u></p> <p>The Board recognizes that there may be occasions when nonresident students may be required or permitted to attend the schools of the school district. This policy addresses such occasions.</p>
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SC 1302
Title 22
Sec. 11.19

The Board shall require that appropriate legal documentation showing dependency or guardianship or a sworn statement of residential support be filed with the Board Secretary before an eligible nonresident student may be accepted as a student in the schools of the school district, as provided in this policy. The Board may require a resident to submit additional reasonable information to substantiate a sworn statement, in accordance with guidelines issued by the Pennsylvania Department of Education, and as provided in this policy.

The Board reserves the right to verify claims of residency, dependency and guardianship and to remove from school attendance a nonresident student whose claim is invalid.

A resident whose student is to be disenrolled from the District may request a Board hearing to determine the student's eligibility to attend the District's schools. The District's administration shall adopt procedures for the notification of the resident and the student of the disenrollment and the right to request a hearing, including adopting a reasonable deadline for making a request. A resident who requests a Board hearing to determine the student's enrollment eligibility under this policy shall remain enrolled in the District's schools pending the Board's decision.

Where applicable, tuition rates shall be determined in accordance with statute.

Court-Ordered Guardianship

A resident of the District who has a court order granting guardianship of a child may enroll the child in the District's schools without the payment of tuition. A court order granting custody of the child will not, in and of itself, substantiate the right of a non-parent to enroll the child.

Other Nonresident Students Under Section 1302(a)(2) of the Public School Code

A non-resident student may be admitted to the school district where attendance is justified on the grounds that the student lives full-time and not just for the school year with a school district resident who has assumed the responsibility to keep and support the student in line with applicable state law and the provisions of the School Code or is visiting this country as an exchange student and lives in the school district.

A resident seeking enrollment of a non-resident student under this policy provision must provide a Sworn Statement of Support Under Section 1302. A resident who knowingly provides false information in the sworn statement shall be subject to the penalties provided by law.

Title 22
Sec. 11.19
SC 1302

Title 22
Sec. 11.18
SC 1305

As substantiation of the sworn statement that the child is being supported gratis, the resident shall, in addition to the sworn statement, furnish at least one of the following documents at the time of the application for enrollment:

- Copy of Federal or State tax form which lists child as a dependent of resident, or
- Copy of insurance policy/card/statement listing child as eligible for services as a dependent of resident or public assistance, or
- Copy of marriage certificate listing the child's parent as a spouse of the resident, or
- Documentation that the child's parent(s) has been deployed for active military duty.

In lieu of providing one of the aforementioned four (4) acceptable substantiating documents, resident(s) who seek enrollment of student(s) pursuant to this policy must, as a further condition of enrollment, sign an agreement that if they fail to provide one of the aforementioned acceptable substantiating documents within sixty (60) days of their application for the student's enrollment, they shall be responsible for the payment of tuition on a prorated daily basis for the number of days the student(s) attended school in the District.

The failure to provide such proof of residency within sixty (60) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District administration shall establish procedures for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.

Nonresident Children Placed By a Court or Appropriate Government Agency In The School District

Any child placed in the home of a resident of the school district by a court or an agency of the government shall receive the same benefits and be subject to the same duties as resident children. The resident shall provide to the District administration appropriate documentation to substantiate the residential placement of the child by the court or government agency. A child custody order does not constitute court-ordered residential placement for the purposes of this policy provision.

Title 22
Sec. 11.18
SC 1306

Residents of Institutions

A child who resides in an institution for the care or training of children located within the school district is not a legal resident of the school district by such placement, but shall be admitted to the schools of the school district and a charge shall be made for tuition in accordance with the school district's established tuition rates and the School Code.

Immigration Status

A child's right to be admitted to school may not be conditioned on the child's immigration status. A school may not inquire regarding the immigration status of a student as part of the admission process. This provision does not relieve a student who has obtained an F-1 visa from the student's obligation to pay tuition under Federal law.

Future Residents

Students whose parent(s)/guardian(s) have purchased a domicile or are building a primary residence in the school district, but face delayed occupancy, may start school in a given school year provided that the delay in occupying that residence is reasonably anticipated to be no more than ninety (90) days.

Parent(s)/guardian(s) who seek enrollment of students pursuant to this policy provision must, as a further condition of enrollment, sign an agreement that if they fail to establish residency in the District within ninety (90) days of their application for the student's enrollment, they are responsible for the payment of tuition on a pro-rated daily basis for the number of days the student attended school in the District.

The failure to establish residency within ninety (90) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District administration shall establish procedures for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is timely requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.

The school district reserves the right to require proof of the anticipated residency, to verify the representations as to the purchase/construction of a residence, and to deny admission to or to remove from school any non-resident student whose request for enrollment is not considered by the school district as having been substantiated. The Board is not responsible for the transportation of non-resident students.

SC 1316

Former Residents

Regularly enrolled children whose parent(s)/guardian(s) have moved out of the school district may be permitted to finish the school year without payment of tuition provided that:

1. The student is in twelfth grade when the parent(s)/guardian(s) have moved from the school district.
2. The student is not in the 12th grade but there is less than one full marking period remaining in the school year.
3. Parent(s)/guardian(s) must agree to provide all necessary transportation.
4. The student has displayed acceptable behavior and academic progress prior to the move.
5. The administration has made a recommendation for the student to remain in the school district.

In all cases, application must be made to the Superintendent through the school principal.

In all cases, a resident student whose family is displaced from the school district for a total time period not to exceed six (6) weeks may continue enrollment in the school district. However, the parent(s)/guardian(s) is required to provide or arrange for the necessary transportation. If the students' family is still residing outside the school district at the end of the six (6) week interval, the student's enrollment in the school district will be ended and s/he will be removed from the school district rolls.

Registration Process

Parents/guardians of all students registering in the school district must present acceptable proof of residency before a student is permitted to register and attend school. The following are proofs of residency which may be accepted by the school district:

Application for registration must be accompanied by one proof of residency from List 'A' and one proof of residency from List 'B'.

List A

1. Current lease agreement, indicating the term of lease, address of leased property, names and signatures of property owner(s) and lessee(s).
2. Mortgage settlement document(s) indicating address of residence, and name(s) of property owner(s).
3. Recorded deed indicating address of residence, and name(s) of property owner(s).
4. School property tax bill in the resident's name for the current or immediately preceding tax year.

In addition to providing one of the aforementioned documents, a Landlord/Tenant Affidavit shall be made available to residents residing in a property not owned/leased by resident.

List B

1. Valid Pennsylvania driver's license indicating physical address of residence.
2. Valid Pennsylvania identification card indicating physical address of residence.
3. Valid Pennsylvania automobile registration indicating physical address of residence.
4. Signed income tax return filed for the current or immediately preceding tax year indicating physical address of residence.
5. Check stub from wages, public assistance, or social security issued within the past thirty (30) days indicating physical address of residence.
6. Current Pennsylvania Local Earned Income Tax Residency Certification Form
7. Federal or state documentation demonstrating exemption from above six (6) requirements.
8. In lieu of providing any of the aforementioned seven (7) acceptable proofs of residency from List 'B', parent(s)/guardian(s) who seek enrollment of student(s) pursuant to this policy must, as a further condition of enrollment, sign an agreement that if they fail to provide one of the aforementioned acceptable proofs of residency within sixty (60) days of their application for the student's enrollment, they shall be responsible for the payment of tuition on a prorated daily basis for the number of days the student(s) attended school in the District.

The failure to provide such proof of residency within sixty (60) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District

Title 22
Sec. 11.11

administration shall establish procedures for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.

The school district may require more than one (1) type of proof of residency from List A and/or List B (above) either at the time of initial application or at any subsequent time should the legitimacy of residency become an issue.

At the time of registration, the parent/guardian must present a positive form of identification, which shall include government issued photo identification.

Tuition Students

The school district provides for attendance on a prepaid monthly tuition basis for non-resident students, including F-1 Visa students where space is available and on an annual tuition basis for students educated in accord with the Fair Share Policy agreement entered into with Colonial Intermediate Unit #20 and/or any other similar inter-district special education placement agreement.

Home Language Survey

The school district shall administer a home language survey to all students seeking first time enrollment in its schools in accordance with requirements of the United States Department of Education's Office for Civil Rights.

Withdrawal Process

When the school district receives a request for educational records from another school district or charter school, it shall forward the records within ten (10) business days of receipt of the request.

Penalties And Enforcement

Children of violators of this policy and/or of those submitting a falsified affidavit and/or who are otherwise not in legal compliance with residency regulations shall be dropped from the rolls of the school district, and such violators may be prosecuted under applicable law.

The school district reserves the right to request proof of residency of any resident with school-age children at any time. The school district also reserves the right to make home visits to verify residency/occupancy or to authorize its agent(s) to make such home visits.

Pol. 906

Exclusions

This policy does not pertain to the education of homeless children placed in residential institutions within school district boundaries. The admission and education of those students are covered through appropriate Pennsylvania legislation.

The District administration shall develop procedures for the enrollment of nonresident children which:

1. Admit such students only on proper application and submission of required documentation by the parent or guardian.
2. Verify claims of residency.
3. Do not exclude any eligible student on the basis of race, creed, color, gender, sexual orientation, national origin, ancestry, or handicap/disability.
4. Deny admission where the educational facilities or program maintained for school district students is inadequate to meet the needs of the applicant.
5. Make continued enrollment of any nonresident student contingent upon maintaining established standards of attendance, discipline and academics.

The Superintendent shall recommend to the Board for its approval the admission of qualified applicants.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS

TITLE: FOREIGN EXCHANGE
STUDENTS

ADOPTED: August 19, 2002

REVISED: December 20, 2004
September 20, 2010

239. FOREIGN EXCHANGE STUDENTS	
1. Purpose	<p>In order to promote cultural awareness and understanding and to provide diverse experiences to school district students, the Board shall admit foreign exchange students into schools of the school district. The Board believes that a foreign exchange student program is a valuable addition to the educational opportunities offered by the district and that participation in a foreign exchange program will broaden students' global awareness and appreciation for cultural differences.</p>
2. Authority 8 U.S.C. Sec. 1101	<p>The Board shall accept foreign exchange students who meet the established guidelines for admission to schools of the school district.</p> <p>The Board shall accept exchange students on a J-1 Visa who reside within the school district as participants in group-sponsored exchange programs approved by the Board. Exchange students on a J-1 Visa shall not be required to pay tuition.</p> <p>The Board shall accept privately sponsored exchange students on a F-1 Visa for attendance only in secondary schools upon payment of tuition at the established school district rate; tuition payments may not be waived. The period of attendance shall not exceed twelve (12) months.</p> <p>The Board reserves the right to limit the number of foreign exchange students admitted to the schools.</p>
Title 22 Sec. 11.11	<p>A child's right to be admitted to school may not be conditioned on the child's immigration status. A school may not inquire regarding the immigration status of a student as part of the admission process. This provision does not relieve a student who has obtained an F-1 visa from the student's obligation to pay tuition under Federal law.</p>
3. Delegation of Responsibility	<p>The Superintendent shall be responsible for determining the visa status and eligibility of foreign exchange students applying for admission to schools of the school district.</p>

4. Guidelines
Pol. 203

All potential organizations or individuals applying for admission shall forward the request to the Superintendent or designee by July 1 for the upcoming fall semester and December 1 for the upcoming spring semester.

The school principal will review all applications and make recommendations to the Superintendent. Upon approval, the Superintendent will recommend acceptance to the Board at its July & December meetings.

Foreign exchange students shall comply with all immunization requirements for students. Once admitted, all exchange students shall be subject to all school district policies and regulations governing students.

The Board will accept applications for enrollment of foreign exchange students through agencies recognized by the high schools' guidance departments. Any additional applications not recognized by the applicable high school guidance department will be reviewed by the Board.

No foreign exchange student shall be enrolled in either of the high schools of the school district without prior approval by the school's administration.

Foreign exchange students must be participants in an approved foreign exchange program. Foreign exchange students sponsored by organizations will be accepted only from those groups approved and listed by the Council on Standards for International Educational Travel (CSIET), a not-for-profit organization committed to quality international educational travel and exchange, or from groups who meet the standards established by the CSIET.

The number of foreign exchange students admitted into the school district in any one (1) academic year shall not exceed a total of six (6) or the equivalency thereof.

In an effort to achieve cultural diversity among participants, no more than two (2) foreign exchange students shall be simultaneously accepted from any one (1) approved program during any one (1) academic year.

Once admitted, foreign exchange students shall be subject to all school district policies and regulations governing students.

A school entity shall administer a home language survey to all students seeking first time enrollment in its schools in accordance with requirements of the United States Department of Education's Office for Civil Rights.

Title 22
Sec. 11.11

<p>Pa. Code Title 22 Sec. 4.74</p> <p>8 U.S.C. Sec. 1101</p>	<p>The designated host family for any foreign exchange student shall:</p> <ol style="list-style-type: none">1. Reside in the school district.2. Be responsible for initiation of the application.3. Assume all personal obligations for the child relative to school requirements.4. Verify that they are serving as a volunteer host without personal profit. <p>Admission of foreign exchange students shall be subject to the following guidelines:</p> <ol style="list-style-type: none">1. Students shall be at least sixteen (16) years of age and shall be sufficiently fluent in English to ensure satisfactory communication with teachers, students and community. The level of fluency shall be determined by the administration.2. Students may not be a graduate of their native school system.3. Students will be considered for admittance on a space available basis.4. Resident host families shall submit a statement accepting responsibility for the student and verifying they are serving as a volunteer host without personal profit.5. Exchange students shall be encouraged to participate in all student activities and athletics, provided eligibility criteria are met.6. Exchange students are not eligible to receive a high school diploma but may be awarded an honorary diploma and may participate in graduation exercises if the 12th grade has been satisfactorily completed and any other applicable obligations and/or guidelines have been met.7. Foreign Exchange students shall not be granted fee waivers or be provided transportation at district expense beyond previously established school bus routes and capacities.
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**Resolution Requesting Permission to Participate in the
Chester County School Districts' Joint Purchasing Board
Apple Computer Hardware, Software, Supplies, and Miscellaneous Items Bid**

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

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

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

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

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

Attest:
(Seal)

(Political Subdivision)

(County)

(Assistant) Secretary

By:

(Signature)

Title: _____

Certification:

The undersigned hereby certifies that the foregoing resolution was duly adopted by the

_____ of _____ on _____, 20_____.

Date: _____

Secretary/Assistant Secretary

Mail original, certified resolution to:

Director of Purchasing
Chester County School Districts' Joint Purchasing Board
c/o Chester County Intermediate Unit
455 Boot Road
Downingtown, PA 19335



Confidential Proposal For
East Stroudsburg Area School District
Brian Borosh

\$1 Purchase Option

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

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

Financed Amount	\$379,704.00
Annual Advance Payment	\$98,385.66
Payment Terms	4 Years

2.44% Taxable APR

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

Regards,

Amanda Curran
Area Financing Manager
Northeastern U.S. Region

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



Pricing Notes and Conditions

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

All quotes are exclusive of any applicable taxes.

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

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

Apple Inc. Education Price Quote

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

Apple Inc:

Christy Spielberger
 5300 Riata Park Court, Bldg C
 MS: 183-IES
 Austin, TX 78727
 Phone: 512-6746526
 Fax: 800-5900325
 email: spielberger@apple.com

Apple Quote: 2202670241
 Quote Date: 18-Apr-2016
 Quote Valid Until: 27-Nov-2015

Quote Comments:
 Please reference Apple Quote number on your Purchase Order.
 Per CCSDJP Apple Bid

Qty	Product Description	Unit Price	Discount	Unit Discounted Price	Extended Discounted Price	
1	iMac 21.5-Inch 065-C3D0 2.8GHz Quad-core Intel Core i5, Turbo Boost up to 3.3GHz" 065-C3D3 Intel Iris Pro Graphics 6200 065-C3D4 8GB 1867MHz LPDDR3 SDRAM -- 2x4GB 065-C3DF 1TB Serial ATA Drive @ 5400 rpm 065-C36L Wired Apple Mouse 065-C171 None 065-C172 None 065-C377 Apple Keyboard with numeric keypad (English) / User's Guide (English) Part Number Z0RR	139	1,249.00	60.00	1,189.00	165,271.00
2	3 Year AppleCare Repair Agreement iMac Part Number S3058LL/A	139	95.00	0.00	95.00	13,205.00
3	MacBook Pro 13-inch 065-0731 2.5GHz Dual-core Intel Core i5, Turbo Boost up to 3.1GHz 065-0734 8GB 1600MHz DDR3 SDRAM -- 2x4GB 065-0739 500GB Serial ATA Drive @ 5400 rpm 065-0747 SuperDrive 8x (DVD±R DL/DVD±RW/CD-RW) 065-0760 Backlit Keyboard (English) / User's Guide (English) Part Number Z0MT	149	1,089.00	60.00	1,029.00	153,321.00
4	3-YR ARA MB/MB AIR/13" MB PRO -- USA Part Number S3059LL/A	149	149.00	0.00	149.00	22,201.00
5	MacBook Pro 15-Inch with Retina Display: 2.2GHz Quad-core Intel Core i7 065-C326 2.2GHz Quad-core Intel Core i7, Turbo Boost up to 3.4GHz 065-C32D 16GB 1600MHz DDR3L SDRAM 065-C32J 256GB PCIe-based Flash Storage 065-C32F Intel Iris Pro Graphics 065-C32H Force Touch Trackpad 065-C336 Backlit Keyboard (English) / User's Guide (English) Part Number MJLQ2LL/A	6	1,899.00	60.00	1,839.00	11,034.00

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6	ARA MBK PRO-A/E-USA/E-USA Part Number S3060LL/A	6	189.00	0.00	189.00	1,134.00
7	Mac Pro 3.5GHz 6-Core Intel Xeon E5 065-C246 3.5GHz 6-Core Intel Xeon E5 with 12MB L3 cache, Turbo Boost up to 3.9GHz 065-C143 16GB 1866MHz DDR3 ECC - 4 x 4GB 065-C146 256GB PCIe-based Flash Storage 065-C149 Dual AMD FirePro D500 with 3GB GDDR5 VRAM each 065-C153 User's Guide (English) Part Number MD878LL/A	1	3,699.00	95.00	3,604.00	3,604.00
8	ARA MAC PRO -A/E-USA Part Number S2942LL/A	1	159.00	0.00	159.00	159.00
9	Apple USB SuperDrive Part Number MD564LL/A	65	79.00	0.00	79.00	5,135.00
10	Mini DisplayPort to VGA Adapter Part Number MB572Z/B	160	29.00	0.00	29.00	4,640.00

Extended EDU List Price Total	397,439.00
Total Discount	17,735.00
Extended Discounted Price Subtotal	379,704.00
- eWaste Fee / Recycling Fee	0.00
-	
-	
Extended Discounted Total Price*	379,704.00
<small>*In most cases Extended discounted Total price does not include Sales Tax *If applicable, eWaste/Recycling Fees are Included. Standard shipping is complimentary</small>	

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2202670241. Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C. below, for details.

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

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT austincontracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY

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- TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL 27-Nov--2015 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1637610
Opportunity ID: 214457668
<https://ecommerce.apple.com>
Fax:800-5900325

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Document rev 10.6

Date of last revision -- September 24th, 2015



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

Attention:

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

Date: June 17, 2016
 Lessor: First Niagara Leasing, Inc
 Lessee: East Stroudsburg Area SD
 Equipment: Essential Equipment
 Expiration: This quote is good for 30 days

LEASE QUOTE:

Amount	Rate	Payments	Term/Years	Payment Frequency	Advance/Arrears	Total Payments
\$735,315.00	2.81%	\$191,539.36	4	Annual	Advance	\$766,157.44

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

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

- *No Prepayment Penalty
- * No upfront fees.

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

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

IntegraONE
7248 Tilghman Street Suite 120
Allentown, PA 18106
1-800-582-6399
Fax: 484-223-3427
www.integra1.net

integraONE
www.integra1.net

HP 9480m Laptop

Quote #002483 v1

May 02, 2016

Prepared for:

East Stroudsburg Area SD

Prepared by:

Ashley Miller

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HP Laptop

Description	Price	Qty	Ext. Price
HP 9480m Laptop	\$1,237.00	15	\$18,555.00
CTO IDS - HP EliteBook Folio 9480m w/Intel i7-4600U G6H04AV Base			
HP EliteBook Folio 9480m Notebook PC with Intel i7-4600U (2.1GHz w/ Turbo, 4MB Cache) Processor, and Intel HD Graphics 4400			
Windows 7 Professional 64 (available through downgrade rights from Windows 8.1 Pro)			
OS Label			
No OS Label needed for Win 8.1 and Win 10 including Win7DG64/32 OS selections (select this option if Win 8.1, Win 10 and Win7DG64/32 OS is selected)			
Processor			
Intel® Core™ i7-4600U (2.1GHz w/ Turbo, 4MB Cache) Processor			
Intel Core i7 vPro Label	G0N62AV		
Ultrabook Qualified - Required if (Win7DG64, Win10DG76) AND (CAM) AND (WLAN - Intel) and [(SSD) or (MCSSD) or ((HDD) and (FLASH))] is selected) is selected	J1U29AV		
Estar Label - If any (MSOS) is selected, then MISC eStar label (XU979AV) must be selected	XU979AV		
Intel® vPro Technology Enabled	J1U28AV		
14-inch diagonal LED-backlit HD+ SVA Anti-Glare (1600x900) for Webcam	G7G38AV		
Integrated HD Webcam	G7L59AV		
8 GB 1600MHz DDR3 (1D)	G7A39AV		
Mini Card			
Not selecting Mini Card SSD as on optional Internal Storage device			
500 GB 7200 rpm SATA hard drive	G7G34AV		
32 GB Flash Cache	G7G55AV		
Back-lit TouchPad Keyboard	G6L75AV#ABA		
Intel 7260AN 802.11 a/b/g/n + Bluetooth 4.0	G7L56AV		
No HP Mobile Broadband	G7L53AV		
Integrated Fingerprint Reader	G7L62AV		
45 Watt Smart nPFC AC Adapter	G7A35AV		
Power Cord - 1.0 Meters	G6L76AV#ABA		
4-cell (52 WHr) battery Long Life	G7A36AV		
Destination Country Kit Localization Docs	G6L74AV#ABA		
3/3/0 Warranty	G7L69AV#ABA		
Warranty 3 YR Battery Documentation- - Required if (BATT3yr) and(WARR3yrUS) is selected	B3M72AV		
Drivers for Windows 8.1 (Recovery Media)	G7P36AV		

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HP Laptop

Description	Price	Qty	Ext. Price
HP Care Pack 9x5 Next-Business-Day On-Site Coverage, 3 Years - Electronic U4414E	\$54.00	15	\$810.00
HP Docking Station 2013 HP UltraSlim Docking Station D9Y32AA#ABA	\$122.00	14	\$1,708.00
HP Laptop Carrying Case HP Business Top Load Case (fits up to 15.6") H5M92AA	\$23.00	14	\$322.00
HP Stylish Wireless Keyboard/Mouse bundle HP Stylish Wireless KB/Mouse H4B79AA#ABA	\$34.00	14	\$476.00

HP Laptop

Description	Price	Qty	Ext. Price
HP Monitors (for laptops w/docking station)	\$148.00	14	\$2,072.00
<p>New! -HP ProDisplay P222va 21.5-inch Monitor Base K7X30AA#ABA HP ProDisplay P222va 21.5-inch Monitor K7X30AA#ABA Input Signal 1 VGA; 1 DisplayPort 1.2 (with HDCP support) Contrast ratio 3000:1 Contrast ratio Brightness (typical) 250 nits Tilt Tilt: -5° to + 22° Height adjustability range None Pivot rotation None Horizontal/Vertical viewing angle (typical) 178/178 degrees Max Power Rating 28 Watts Native resolution 1920 x 1080 Response rate (typical, rise and fall) 8 ms response time Asset Control Asset control supported Integrated speakers No Integrated speakers Anti-Glare and Anti-Static Anti-Glare: Yes Anti-Static: No Warranty Protected by HP 3-year parts, 3-year labor, 3-year onsite limited warranty. Next business day exchange available.</p>			
APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - output connectors: 8 - black	\$68.00	24	\$1,632.00
Subtotal:			\$25,575.00

per COSTARS contract # 003-085

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HP 9480m Laptop

Prepared by:

IntegraONE
Ashley Miller
484-223-3480 ext. 1115
Fax: 484-223-3427
amiller@integra1.net

Prepared for:

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

Quote Information:

Quote #: 002483
Version: 1
Quote Date: 05/02/2016
Expiration Date: 05/20/2016

Quote Summary

Description	Amount
HP Laptop	\$25,575.00
Total:	\$25,575.00

Payment Options

Description	Periods	Payments	Amount
Lease Options			
3 Year Estimate	One-Time Payments	Monthly	36
			\$710.72
4 Year Estimate	One-Time Payments	Monthly	48
			\$533.05

Summary of Selected Payment Options

Description	Amount
Lease Options: 3 Year Estimate	
Selected One-Time Payment	\$710.72
Total of One-Time Payments	\$25,585.92

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

Ship to Address:

196

Additional Information:

Signature

Date

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IntegraONE

7248 Tilghman Street Suite 120

Allentown, PA 18106

1-800-582-6399

Fax: 484-223-3427

www.integra1.net

integra**1**NE

www.integra1.net

HP 800 mini Desktop

Quote #002482 v2

May 19, 2016

Prepared for:

East Stroudsburg Area SD

Prepared by:

Ashley Miller

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HP Desktop

Description	Price	Qty	Ext. Price
HP EliteDesk 800 G2 Desktop	\$731.00	40	\$29,240.00
L1W21AV	HP EliteDesk 800 G2 DM 35W		
W2V26AV	W10P6 MSNA STD 64-bit OS		
N8G53AV	Intel Core i7-6700T 2.8G 8M 2133 4C CPU		
L1W08AV	8GB DDR4-2133 SODIMM (1x8GB) RAM		
L2A66AV	500GB 7200 RPM SATA 2.5 HDD		
L2X15AV	HP USB Business Slim Keyboard		
C8N39AV	HP USB Mouse		
N1U61AV	Desktop Mini 2nd DisplayPort		
L1W15AV	HP 65W DM External Power Adapter		
L1Y04AV	Single Unit (DM) Packaging		
L2A69AV	HP EliteDesk 800 Country Kit		
L2X08AV	3/3/3 DM Warranty		
HP Integrated Work Center Stand	\$54.00	40	\$2,160.00
HP Integrated Work Center Stand for Desktop Mini and Thin Client G1V61AA Note: Requires HP Quick Release Kit (purchased separately, not included in the IWC) if customer intends to use the rear slider portion of the IWC stand (behind the display)			

HP Desktop

Description	Price	Qty	Ext. Price
HP ProDisplay 21.5" Monitor	\$148.00	40	\$5,920.00
<p>New! - HP ProDisplay P222va 21.5-inch Monitor Base K7X30AA#ABA HP ProDisplay P222va 21.5-inch Monitor K7X30AA#ABA</p> <p>Input Signal 1 VGA; 1 DisplayPort 1.2 (with HDCP support)</p> <p>Contrast ratio 3000:1 Contrast ratio</p> <p>Brightness (typical) 250 nits</p> <p>Tilt Tilt: -5° to + 22°</p> <p>Height adjustability range None</p> <p>Pivot rotation None</p> <p>Horizontal/Vertical viewing angle (typical) 178/178 degrees</p> <p>Max Power Rating 28 Watts</p> <p>Native resolution 1920 x 1080</p> <p>Response rate (typical, rise and fall) 8 ms response time</p> <p>Asset Control Asset control supported</p> <p>Integrated speakers No Integrated speakers</p> <p>Anti-Glare and Anti-Static Anti-Glare: Yes Anti-Static: No</p> <p>Warranty Protected by HP 3-year parts, 3-year labor, 3-year onsite limited warranty. Next business day exchange available.</p>			
Subtotal:			\$37,320.00

per COSTARS contract # 003-085

HP 800 mini Desktop

Prepared by:

IntegraONE
Ashley Miller
484-223-3480 ext. 1115
Fax: 484-223-3427
amiller@integra1.net

Prepared for:

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

Quote Information:

Quote #: 002482
Version: 2
Quote Date: 05/19/2016
Expiration Date: 06/19/2016

Quote Summary

Description	Amount
HP Desktop	\$37,320.00
Total:	\$37,320.00

Payment Options

Description	Periods	Payments	Amount
Lease Options			
3 Year Estimate	One-Time Payments	Monthly	36
			\$1,037.10
4 Year Estimate	One-Time Payments	Monthly	48
			\$777.85

Summary of Selected Payment Options

Description	Amount
Lease Options: 3 Year Estimate	
Selected One-Time Payment	\$1,037.10
Total of One-Time Payments	\$37,335.60

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

Ship to Address:

201

Additional Information:

Signature

Date

202

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

Lenovo Build

Quote #002508 v5

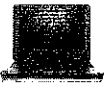

June 16, 2016

Prepared for:
East Stroudsburg Area SD

Prepared by:
Ashley Miller

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Project

Item	Description	Price	Qty	Ext. Price
20GE0002US 	ThinkPad 11e 3rd Gen, Intel N3150 (1.60GHz, 2MB) 11.6 1366x768 Multitouch, Google Chrome, 4.0GB, 0, Intel Graphics Chipset, Bluetooth 4.0, 720p HD Camera, 3 Cell Li-Polymer, 1 Year Depo	\$328.00	1680	\$551,040.00
CHROME-WGVP	WG Enterprise enrollment Volume Pricing	\$4.25	1680	\$7,140.00
CROSSWDISE DU	Google Chrome OS Management Console - License - academic	\$24.50	1680	\$41,160.00
NETBOOK36-CT 	Bretford Basics Intelligent NETBOOK36-CT - Cart (cord winder) for 36 netbooks - powder-coated steel - concrete powder	\$1,305.00	56	\$73,080.00
Subtotal:				\$672,420.00

Pricing Expires 6/30/16 per COSTARS

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Lenovo Build

Prepared by:

integraONE
Ashley Miller
484-223-3480 ext. 1115
Fax: 484-223-3427
amiller@integra1.net

Prepared for:

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

Quote Information:

Quote #: 002508
Version: 5
Quote Date: 06/16/2016
Expiration Date: 05/21/2016

Quote Summary

Description	Amount
Project	\$672,420.00
Total:	\$672,420.00

Payment Options

Description	Periods	Payments	Amount
Lease Options			
3 Year Estimate	One-Time Payments	Monthly	36
			\$18,686.20
4 Year Estimate	One-Time Payments	Monthly	48
			\$14,015.04

Summary of Selected Payment Options

Description	Amount
Lease Options: 3 Year Estimate	
Selected One-Time Payment	\$18,686.20
Total of One-Time Payments	\$672,703.20

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

Ship to Address:

Additional Information:

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Signature _____

Date _____

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2016-17 INSURANCE PROVIDERS & PREMIUMS

POLICY	PROVIDER	RENEWAL
Package Policy - Prop.	PSBA/ Granite State Ins.	\$ 237,541
Package Policy - Liability	PSBA/ American Alternative Ins.	\$ 32,070
Crime	PSBA/ American Alternative Ins.	\$ 2,742
Cyber - Liability	PSBA/ Westchester Fire Ins.	\$ 6,875
Law Enforcement Legal Liability	PSBA/ American Alternative Ins.	\$ 3,887
Equipment Breakdown	Hartford Steam Boiler	\$ 12,594
Automobile	PSBA/ American Alternative Ins.	\$ 121,062
Excess Liability	PSBA/ American Alternative Ins.	\$ 24,982
School Leaders Liab	PSBA/ Old Republic Ins.	\$ 53,447
Student Athletic	Bollinger/ Monumental Life Ins.	\$ 31,577
Workers' Comp	Highmark Ins.	\$ 625,822
TOTAL		\$ 1,152,599

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/20/2016

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Jeffrey S Bader

(570)424-8500

Extn :10120

Contact Person

Telephone

Extension

jeffrey-bader@esasd.net

Email Address

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**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET**

24 PS 6-687(e)(1)

(03/2006)

School District Name : East Stroudsburg Area SD	County : Monroe	AUN Number : 120452003
--	--------------------	---------------------------

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE May 16, 2016
---	----------------------

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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2016-2017 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : East Stroudsburg Area SD	COUNTY : Monroe	AUN : 120452003
---	--------------------	--------------------

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

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

Did you raise property taxes in SY 2016-2017 (compared to 2015-2016)?

Yes
No

If yes, see information below, taken from the 2016-2017 General Fund Budget.

Total Budgeted Expenditures	\$148606969
Ending Unassigned Fund Balance	\$9553706
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.4%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes
No

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

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

DUE DATE: AUGUST 15, 2016

ITEM AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance	1,119,915
0820 Restricted Fund Balance	
0830 Committed Fund Balance	24,545,532
0840 Assigned Fund Balance	12,944,311
0850 Unassigned Fund Balance	10,083,325

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year 47,573,168

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	101,580,869
7000 Revenue from State Sources	41,655,349
8000 Revenue from Federal Sources	3,242,791
9000 Other Financing Sources	1,598,341

Total Estimated Revenues And Other Financing Sources 148,077,350

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation 195,650,518

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	86,625,509
6112 Interim Real Estate Taxes	150,000
6113 Public Utility Realty Taxes	132,500
6114 Payments in Lieu of Current Taxes - State / Local	77,500
6140 Current Act 511 Taxes - Flat Rate Assessments	80,000
6150 Current Act 511 Taxes - Proportional Assessments	4,100,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	9,000,000
6500 Earnings on Investments	90,000
6700 Revenues from LEA Activities	40,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,129,360
6910 Rentals	40,000
6940 Tuition from Patrons	11,000
6960 Services Provided Other Local Governmental Units / LEAs	5,000
6990 Refunds and Other Miscellaneous Revenue	100,000
REVENUE FROM LOCAL SOURCES	101,580,869
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	13,962,870
7160 Tuition for Orphans Subsidy	550,000
7271 Special Education funds for School-Aged Pupils	3,919,615
7310 Transportation (Pupil and Nonpublic/CS)	2,800,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,500,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	155,000
7340 State Property Tax Reduction Allocation	4,343,895
7505 Ready to Learn Block Grant	1,248,758
7810 State Share of Social Security and Medicare Taxes	2,645,277
7820 State Share of Retirement Contributions	10,529,934
REVENUE FROM STATE SOURCES	41,655,349
REVENUE FROM FEDERAL SOURCES	
8110 Payments for Federally Impacted Areas	500,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,032,732
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	197,445
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	32,994
8732 ARRA - Qualified School Construction Bonds (QSCB)	54,620

	Amount
REVENUE FROM FEDERAL SOURCES	
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements	300,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	100,000
REVENUE FROM FEDERAL SOURCES	3,242,791
OTHER FINANCING SOURCES	
9200 Proceeds from Extended-Term Financing	1,598,341
OTHER FINANCING SOURCES	1,598,341
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	148,077,350

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Act 1 Index (current): 3.3%
 Calculation Method: Section 672.1 Method Choice: (a)(1)
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$86,630,000
 Amount of Tax Relief for Homestead Exclusions \$4,343,895
 Total Approx. Tax Revenue: \$90,973,895
 Approx. Tax Levy for Tax Rate Calculation: \$101,680,974

	Monroe	Pike	Total
2015-16 Data			
a. Assessed Value	\$440,687,210	\$197,667,810	\$638,355,020
b. Real Estate Mills	179.3700	123.4200	

	Monroe	Pike	Total
I. 2016-17 Data			
c. 2014 STEB Market Value	\$2,464,031,003	\$757,899,528	\$3,221,930,531
d. Assessed Value	\$437,191,000	\$197,222,210	\$634,413,210
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2015-16 Calculations			
f. 2015-16 Tax Levy	\$79,046,065	\$24,396,161	\$103,442,226
(a * b)			

	Monroe	Pike	Total
II. 2016-17 Calculations			
g. Percent of Total Market Value	76.47685%	23.52315%	100.00000%
h. Rebalanced 2015-16 Tax Levy	\$79,109,356	\$24,332,870	\$103,442,226
(f Total * g)			
i. Base Mills Subject to Index	179.5136	123.4200	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	89.00000%	89.00000%	89.00000%
k. Tax Levy Needed	\$77,762,406	\$23,918,568	\$101,680,974
(Approx. Tax Levy * g)			

III. 2016-17 Real Estate Tax Rate	177.8600	121.2700	
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$77,758,791	\$23,917,137	\$101,675,928
(i / 1000 * d)			

n. Tax Levy minus Tax Relief for Homestead Exclusions			\$97,332,033
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$86,625,509
(n * Est. Pct. Collection)			

Act 1 Index (current): 3.3%

Calculation Method:

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$86,630,000

Amount of Tax Relief for Homestead Exclusions: \$4,343,895

Total Approx. Tax Revenue: \$90,973,895

Approx. Tax Levy for Tax Rate Calculation: \$101,680,974

Section 672.1 Method Choice: (a)(1)

Revenue

Monroe
Pike
Total

Total

Index Maximums

p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	185.4375	127.4928	
q. Mills In Excess of Index (if $(l > p)$, $(l - p)$)	0.0000	0.0000	
r. Maximum Tax Levy Based On Index ($p / 1000 * d$)	\$81,071,606	\$25,144,412	\$106,216,018
s. Millage Rate within Index? (if $l > p$ Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if $(m > r)$, $(m - r)$)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0	\$0

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Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$2,399	\$3,518	
Number of Homestead/Farmstead Properties	7387	2794	10181
Median Assessed Value of Homestead Properties			\$24,250

Act 1 Index (current): 3.3%

Calculation Method: Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$86,630,000

Amount of Tax Relief for Homestead Exclusions: \$4,343,895

Total Approx. Tax Revenue: \$90,973,895

Approx. Tax Levy for Tax Rate Calculation: \$101,680,974

Monroe Pike Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$4,343,895 Lowering RE Tax Rate \$0 \$4,343,895

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$4,343,895

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CODE

6111	Current Real Estate Taxes	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		
Monroe	437,191,000	177.8600	77,758,791	89.000000%	
Pike	197,222,210	121.2700	23,917,137	89.000000%	
Totals:	634,413,210		101,675,928	89.000000%	= 86,625,509
		4,343,895	97,332,033	X	
6120	Current Per Capita Taxes, Section 679	Rate			Estimated Revenue
		\$0.00			0
6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$10.00	\$0.00	80,000	80,000
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments			80,000	80,000
6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	3,400,000	3,400,000
6152	Current Act 511 Occupation Taxes	0.000%	0.000%	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	700,000	700,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000%	0.000%	0	0
6156	Current Act 511 Mechanical Device Taxes - Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000%	0.000%	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments			4,100,000	4,100,000
	Total Act 511, Current Taxes		3,221,930,531 X	12	38,663,166
		Act 511 Tax Limit -->	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in: 2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index
6111	<u>Current Real Estate Taxes</u> Monroe Pike	179.5136	177.8600	-0.91%	Yes	3.3%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	123.4200	121.2700	-1.73%	Yes	3.3%				
6141	Current Act 511 Per Capita Taxes					3.3%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.3%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.3%				
6144	Current Act 511 Trailer Taxes					3.3%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.3%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.3%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes - Proportional Assessments</u>					3.3%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.3%				
6152	Current Act 511 Occupation Taxes					3.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.3%				
6154	Current Act 511 Amusement Taxes					3.3%				
6155	Current Act 511 Business Privilege Taxes					3.3%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.3%				
6157	Current Act 511 Mercantile Taxes					3.3%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.3%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	53,244,380
1200 Special Programs - Elementary / Secondary	22,916,720
1300 Vocational Education	2,677,915
1400 Other Instructional Programs - Elementary / Secondary	2,662,507
1500 Nonpublic School Programs	10,000
1800 Pre-Kindergarten	88,039
Total Instruction	81,599,561
2000 Support Services	
2100 Support Services - Students	4,658,875
2200 Support Services - Instructional Staff	3,155,990
2300 Support Services - Administration	6,450,116
2400 Support Services - Pupil Health	2,057,943
2500 Support Services - Business	1,143,888
2600 Operation and Maintenance of Plant Services	13,377,803
2700 Student Transportation Services	8,382,667
2800 Support Services - Central	5,091,631
2900 Other Support Services	51,000
Total Support Services	44,369,913
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,555,982
3300 Community Services	264,547
Total Operation of Non-Instructional Services	2,820,529
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	19,466,966
5900 Budgetary Reserve	350,000
Total Other Expenditures and Financing Uses	19,816,966
Total Estimated Expenditures and Other Financing Uses	148,606,969

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	31,636,728
200 Personnel Services - Employee Benefits	18,005,669
300 Purchased Professional and Technical Services	93,395
400 Purchased Property Services	194,381
500 Other Purchased Services	2,034,805
600 Supplies	72,688
700 Property	1,197,409
800 Other Objects	9,305
Total Regular Programs - Elementary / Secondary	53,244,380
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10,332,831
200 Personnel Services - Employee Benefits	7,083,622
300 Purchased Professional and Technical Services	3,776,262
500 Other Purchased Services	1,575,325
600 Supplies	147,810
800 Other Objects	870
Total Special Programs - Elementary / Secondary	22,916,720
1300 Vocational Education	
100 Personnel Services - Salaries	546,991
200 Personnel Services - Employee Benefits	316,674
300 Purchased Professional and Technical Services	1,450
500 Other Purchased Services	1,803,382
600 Supplies	9,078
800 Other Objects	340
Total Vocational Education	2,677,915
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	965,726
200 Personnel Services - Employee Benefits	524,614
300 Purchased Professional and Technical Services	705,000
400 Purchased Property Services	1,000
500 Other Purchased Services	455,100
600 Supplies	11,067
Total Other Instructional Programs - Elementary / Secondary	2,662,507
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	10,000
Total Nonpublic School Programs	10,000
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	15,700
200 Personnel Services - Employee Benefits	6,069
300 Purchased Professional and Technical Services	42,590
500 Other Purchased Services	23,680

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Description	Amount
Total Pre-Kindergarten	88,039
Total Instruction	81,599,561
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,401,885
200 Personnel Services - Employee Benefits	1,328,403
300 Purchased Professional and Technical Services	857,368
400 Purchased Property Services	1,098
500 Other Purchased Services	46,300
600 Supplies	21,682
800 Other Objects	2,139
Total Support Services - Students	4,658,875
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,583,899
200 Personnel Services - Employee Benefits	825,703
300 Purchased Professional and Technical Services	170,358
400 Purchased Property Services	5,708
500 Other Purchased Services	59,279
600 Supplies	500,443
700 Property	3,500
800 Other Objects	7,100
Total Support Services - Instructional Staff	3,155,990
2300 Support Services - Administration	
100 Personnel Services - Salaries	3,667,045
200 Personnel Services - Employee Benefits	2,038,677
300 Purchased Professional and Technical Services	320,700
400 Purchased Property Services	77,137
500 Other Purchased Services	212,050
600 Supplies	71,602
700 Property	6,365
800 Other Objects	56,540
Total Support Services - Administration	6,450,116
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,229,232
200 Personnel Services - Employee Benefits	778,359
300 Purchased Professional and Technical Services	25,250
400 Purchased Property Services	1,395
500 Other Purchased Services	1,237
600 Supplies	20,220
700 Property	200
800 Other Objects	2,050
Total Support Services - Pupil Health	2,057,943
2500 Support Services - Business	

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	639,043
200 Personnel Services - Employee Benefits	406,935
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	12,660
500 Other Purchased Services	10,750
600 Supplies	8,000
700 Property	50,000
800 Other Objects	1,500
Total Support Services - Business	1,143,888
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	5,346,239
200 Personnel Services - Employee Benefits	3,675,343
300 Purchased Professional and Technical Services	48,500
400 Purchased Property Services	2,219,560
500 Other Purchased Services	350,841
600 Supplies	1,580,820
700 Property	154,000
800 Other Objects	2,500
Total Operation and Maintenance of Plant Services	13,377,803
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	3,379,183
200 Personnel Services - Employee Benefits	2,734,972
300 Purchased Professional and Technical Services	15,500
400 Purchased Property Services	13,850
500 Other Purchased Services	1,424,312
600 Supplies	784,850
700 Property	25,000
800 Other Objects	5,000
Total Student Transportation Services	8,382,667
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	1,180,856
200 Personnel Services - Employee Benefits	747,312
300 Purchased Professional and Technical Services	261,418
400 Purchased Property Services	131,939
500 Other Purchased Services	189,775
600 Supplies	665,134
700 Property	1,909,841
800 Other Objects	5,356
Total Support Services - Central	5,091,631
2900 <u>Other Support Services</u>	
500 Other Purchased Services	51,000
Total Other Support Services	51,000
Total Support Services	44,369,913
3000 <u>Operation of Non-Instructional Services</u>	

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Description	Amount
3200 Student Activities	
100 Personnel Services - Salaries	1,241,582
200 Personnel Services - Employee Benefits	532,810
300 Purchased Professional and Technical Services	148,919
400 Purchased Property Services	88,333
500 Other Purchased Services	281,877
600 Supplies	214,813
700 Property	16,200
800 Other Objects	31,448
Total Student Activities	2,555,982
3300 Community Services	
100 Personnel Services - Salaries	58,447
200 Personnel Services - Employee Benefits	23,770
300 Purchased Professional and Technical Services	108,970
500 Other Purchased Services	2,300
600 Supplies	71,060
Total Community Services	264,547
Total Operation of Non-Instructional Services	2,820,529
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	9,612,993
900 Other Uses of Funds	9,853,973
Total Debt Service / Other Expenditures and Financing Uses	19,466,966
5900 Budgetary Reserve	
800 Other Objects	350,000
Total Budgetary Reserve	350,000
Total Other Expenditures and Financing Uses	19,816,966
TOTAL EXPENDITURES	148,606,969

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	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<u>Cash and Short-Term Investments</u>		
General Fund	21,000,000	21,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	11,669,000	10,919,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	450,000	450,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	33,119,000	32,369,000
<u>Long-Term Investments</u>		
General Fund	64,245,000	64,245,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

Permanent Fund

	06/30/2016 Estimate	06/30/2017 Projection
Total Long-Term Investments	64,245,000	64,245,000
TOTAL CASH AND INVESTMENTS	97,364,000	96,614,000

64,245,000

64,245,000

97,364,000

96,614,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	189,445,827	179,241,990
0530 Lease-Purchase Obligations	2,846,085	2,846,085
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations	5,200,940	5,200,940
0560 Other Post-Employment Benefits (OPEB)	405,500	
0599 Other Long-Term Liabilities		
Total General Fund	\$197,898,352	\$187,289,015

Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Public Purpose (Expendable) Trust Fund		

Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		

Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

06/30/2016 Estimate 06/30/2017 Projection

Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Capital Reserve Fund - \$ 690; \$1650

Capital Reserve Fund - \$ 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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06/30/2016 Estimate

06/30/2017 Projection

Long-Term Indebtedness

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Private Purpose Trust Fund

06/30/2016 Estimate

06/30/2017 Projection

Long-Term Indebtedness

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

	06/30/2016 Estimate	06/30/2017 Projection
Long-Term Indebtedness		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund	\$197,898,352	\$187,289,015
Total Long-Term Indebtedness		

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2016-2017 Final General Fund Budget (PDE-2028)

LEA : 120452003 East Stroudsburg Area SD

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	06/30/2016 Estimate	06/30/2017 Projection
Short-Term Payables		
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$197,898,352	\$187,289,015
TOTAL INDEBTEDNESS	\$197,898,352	\$187,289,015

Account Description

Account Description	Amounts
0810 Nonspendable Fund Balance	1,119,915
0820 Restricted Fund Balance	
0830 Committed Fund Balance	24,545,532
0840 Assigned Fund Balance	12,944,311
0850 Unassigned Fund Balance	9,553,706
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$47,043,549

5900 Budgetary Reserve

350,000

2 W 2

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$48,513,464

EAST STROUDSBURG AREA SCHOOL DISTRICT

2016-2017 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of Education of the East Stroudsburg Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2016, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

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

The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2016:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as property tax reduction allocation funded by gambling tax funds, the amount of \$ 4,337,721.13.

b. **Remaining Property Tax Reduction Funds.** Funds will be available during the school year for real estate reductions as a result of undistributed funds from the property tax reduction funds received in 2015-2016. These funds will be added to the allocation for this school year in the amount of \$0.00.

c. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P. S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$ 6,174.30.

d. **Aggregate amount available.** Adding these amounts, the aggregate amount Available during the school year for real estate tax reduction is \$ 4,343,895.43.

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

a. **Homestead property number.** The number of approved homesteads within the School District is 7,383 in Monroe County, and 2,794 in Pike County, totaling 10,177.

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

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 10,181.

3. **Real estate tax reduction calculation.** The School Board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(d) aggregate amount available during the school year for real estate tax reduction of \$ 4,343,895.43 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 10,181 the calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is a maximum \$ 426.67.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$ 426.67 by the School District real estate tax rate in Monroe County of 177.86 mills (.17786) and in Pike County of 121.27 mills (.12127), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is 2,399 in Monroe County and 3,518 in Pike County, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is 2,399 in Monroe County and 3,518 in Pike County.

5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of 2,399 in Monroe County and 3,518 in Pike County. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of 2,399 in Monroe County and 3,518 in Pike County. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341 (g) (3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

RESOLVED this 20th day of June 2016.

ATTEST:

BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT

Secretary

By _____
President



TRANE

Trane
1185 N Washington St
Wilkes Barre, Pa 18705
Phone 570-821-4910

TRANE SERVICE FIELD QUOTATION

Date: 1/21/2016

Project: Bushkill Elem FX Upgrade

Customer: ESSD

Location: Bushkill, PA

Customer Contact: _____

Trane is pleased to offer you this proposal for the following services:

Scope of work to be performed:

Upgrade existing 3.2 revision FX Controller to 3.8 to take care of software fixes.

Our Price for this scope of work is..... **\$1,687.00**

Notes:

1. Work to be performed during normal working hours Monday - Friday 8:00 AM - 4:30 PM exclusive of holidays unless overtime is specified in the above scope of work
2. Any service not listed is not included in this quotation
3. All work performed is in accordance with Trane's Standard Terms & Conditions (copy attached)
4. This quotation is valid for 10 days from above date of quote
5. If this proposal is not accepted by the customer, all diagnostic costs will be invoiced separately.

Submitted by Trane Service Technician: Sterling Colborn

Work Authorized and price accepted by Customer Representative: _____

Date of Acceptance: _____

* Free with 5-year Service Agreement
235



TRANE

Trane
1185 N Washington St
Wilkes Barre, Pa 18705
Phone 570-821-4910

TRANE SERVICE FIELD QUOTATION

Date: 1/21/2016
Project: Bushkill Elem Alarming
Customer: ESSD
Location: Bushkill, PA
Customer Contact: _____

Trane is pleased to offer you this proposal for the following services:

Scope of work to be performed:

Programming of alarm extensions for Boilers, Cooler and Freezer. Work with IT department to setup and test emailing to maintenance personnel. Quote to upgrade Jace must be done prior to setting up alarms to verify proper version and email operation. This proposal is contingent on acceptance of Jace upgrades, as work will be formed at the same time.

Our Price for this scope of work is..... **\$1,265.00**

Notes:

1. Work to be performed during normal working hours Monday - Friday 8:00 AM - 4:30 PM exclusive of holidays unless overtime is specified in the above scope of work
2. Any service not listed is not included in this quotation
3. All work performed is in accordance with Trane's Standard Terms & Conditions (copy attached)
4. This quotation is valid for 10 days from above date of quote
5. If this proposal is not accepted by the customer, all diagnostic costs will be invoiced separately.

Submitted by Trane Service Technician: Sterling Colborn

Work Authorized and price accepted by Customer Representative: _____

Date of Acceptance: _____

** Free with 5-year Service Agreement
236*

Rim Rock Fabrications
2670 Rim Rock Dr.
Stroudsburg PA 18360



Rim Rock Fabrications

Curtis,

As we discussed the other day, cutting out the current damaged sections of the backstop(30"x 36") in all 5 lanes. And then installing new ar400 1/4" thick as you requested in its place fully welding the entire seam on both front and back sides. As well as fabricate and install new static mounts for the target hangers. This will be \$5000. Thank you for the opportunity to bid on this project we look forward to working with both you and the district as well.

Thank you,

Michael Ilch

Rim Rock Fabrications

June 6, 2016

East Stroudsburg Senior High School South
 Attention: Curtis Beam
 279 N Courtland St,
 East Stroudsburg, PA 18301

Re: Indoor Gun Range Lead Reduction Services.

Alicon Environmental, Inc. would like to submit this proposal for removal and disposal of the spent sand from the indoor gun range. It is the intent of this proposal to remove/ dispose all sand/ spent bullets as well as clean the backstop end of the gun range to allow others to replace the backstop.

Proposed Scope of Work

Removal

- a. Alicon will implement local controls to insure control of cross-contamination (Isolation/ Containment)
- b. Remove all sand/bullet fragments from the bay in front of the bullet backstop.
- c. Thoroughly HEPA vacuum all backstop surfaces including floor beneath.
- d. Wet clean surfaces with Leadsolve to remove residue not captured by HEPA vacuums.
- e. Bulk Hazardous waste transportation and disposal (sand, bullet fragments, PPE, filters, etc.)

Optional: Since there is no data on the lead content of the painted wall, we propose to at a minimum, chemically remove paint and/ or trapped lead particles on the surfaces only where torch cuts will be made. **Vaporizing lead with a torch can cause serious health consequences, especially indoors.** This would require the contractor to pre-mark the surfaces to be stripped and we would strip a line approximately 8-10" wide to allow for safe cutting.

Cost

Assumes power, water, and facilities will be made available. The expected duration is approximately 1-2 days. The cost for the project is as follows:

• Labor*, Supervision, Project Mgt, Expenditures (PPE, Filters, etc)	\$ 4,485.00
• <i>Waste Disposal</i>	
o <i>Transportation (including fuel surcharges)</i>	\$ 1,450.00
o <i>Disposal @ \$225/ton at 10 ton minimum</i>	\$ 2,250.00
• <i>Metal stripping for torch-cutting</i>	\$ 1,190.00

**Not prevailing wage rates*

Total Cost (up to 10 tons of waste) **\$ 9,375.00**

ESHSS 6-6-16

MILLER FLOORING COMPANY, INC.
SPORTS CONSTRUCTION DIVISION
827 LINCOLN AVENUE, UNIT 15
WEST CHESTER, PA 19380

PROPOSAL

TO: SCOTT IHLE- EAST STROUDSBURG AREA S.D. FROM: BILL MILLER

JOB: EAST STROUDSBURG SOUTH H.S.- AUX GYM DATE: MAY 25, 2016

Scott: I have prepared a proposal for the replacement of the auxiliary gym floor at East Stroudsburg South High School in the East Stroudsburg Area School District (ESASD). We propose to supply all materials, labor and equipment necessary to complete work as further specified.

KPN Pricing: The pricing is based on the PA State approved AEPA national cooperative pricing contract. The contract is administered by KPN (Keystone Purchasing Network) by Jeff Kimball. Because the contract was bid and awarded on a national level the bidding process does not need to be duplicated.

KPN Contact: Jeff Kimball (570) 523-1155 x2130 **Contract #:** KPN- A-201202-01B

Gym Floor Removal & Abatement: We will work in coordination with Plymouth Environmental to remove the existing gym floor and components and also the removal and abatement of the Black Mastic and tar paper as needed.

Scope of Work: Containment/Removal Procedures: Three stage decontamination unit, critical barriers, negative air, and wall & floor polyethylene. All proper PPE will be utilized (Half face respiratory protection, TYVEK coverall, and proper hand, eye, foot protection for all work activities).

Conditions:

1. Price does not include air monitoring. (must be hired by ESASD)
2. Price is based upon an adequate source of water and electric for the duration of the project.
3. Price is based upon Prevailing Wages. Non-Davis Bacon Wages. Non- Union
4. Price includes all notification fees.
5. Price assumes all movable objects will be removed prior to the start of asbestos abatement.
6. Estimated duration is 9 to 11 working days depending on turnaround time for air samples.
7. The above price assumes that the owner will provide hook up contractor's electrical panel.

Note: The above price includes all labor, material and equipment to perform the project. All prevailing federal, EPA, OSHA, state and local regulations will be followed. All work will be performed by EPA certified and licensed asbestos workers. All asbestos containing material will be disposed in an EPA certified landfill.

New Gym Floor- Scissor-Loc: I have provided pricing for the Scissor-Loc floor system to match the height of the existing floor. The system is ideal for installation of a nearby swimming pool.

Scope of Work:

Remove the entire floor system and mastic (as specified above). Install a Griffolyn Vapor upgraded vapor barrier, two layers of 1" x 6" pine sub floor will be stapled together in a basket weave pattern to allow ventilation, nail new maple flooring with 2" barbed power cleats sand and finish to match the existing game line layout and graphics apply a four (4) coat finish system, install new venting base at the walls and aluminum thresholds in the doors. We will move the bleachers as needed during construction. We will install a Power Vent Airflow System with moisture detection technology.

<u>Number</u>	<u>Description</u>	<u>Units</u>	<u>Price</u>	<u>Total</u>
IFB#012-B	Floor Removal & Abatement	92,000	1.26	\$115,920.00
IFB#012-B	Bleacher & Equipment	6,865	1.26	\$ 8,649.90
M-3421-013	Griffolyn Vapor Barrier	7,810	.67	\$ 5,232.70
M-3421-004	Scissor-Loc	7,810	10.69	\$ 83,488.90
M-3423-060	Shipping	1	2,600	\$ 2,600.00
M-3421-034	Power Vent Airflow System	2	3,627.10	\$ 7,254.20
M-3421-048	Vented Cove Base	350	11.40	\$ 3,990.00
				\$227,135.70

Clarifications: The school district must supply; provide tax exempt certificate, proper lighting, electric supply or a generator to run or equipment, use of the rest rooms, 24/7 access if needed.
Exclusions: Concrete work and taxes.
Terms: Net 30- Late charges 1.5% per month. Applicable service charges for credit card payments.
Acceptance: The above terms, pricing, specifications and conditions are satisfactory and hereby approved. Payments will be made as outlined above.

Authorized Signature: _____, _____
East Stroudsburg Area S.D. Date

Authorized Signature: Bill Miller, May 25, 2016
Bill Miller Date

To process this order please sign and fax to (610) 628-3000 or email to cmartin@millerflooring.com. Please follow with a purchase order from the school. Thank you for your consideration. *Bill Miller*

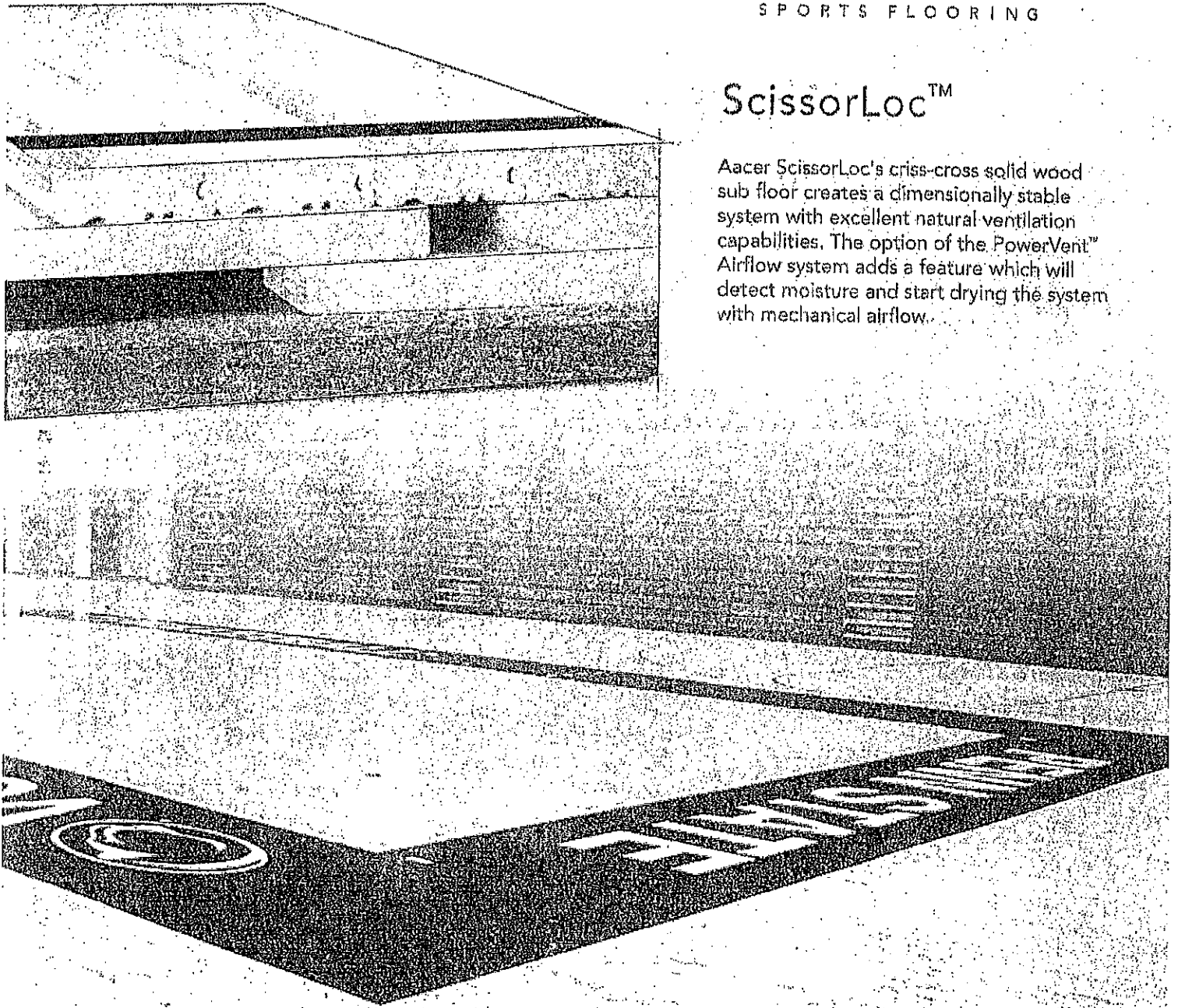


AACER

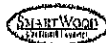
SPORTS FLOORING

ScissorLoc™

Aacer ScissorLoc's criss-cross solid wood sub floor creates a dimensionally stable system with excellent natural ventilation capabilities. The option of the PowerVent™ Airflow system adds a feature which will detect moisture and start drying the system with mechanical airflow.



Sweets.com

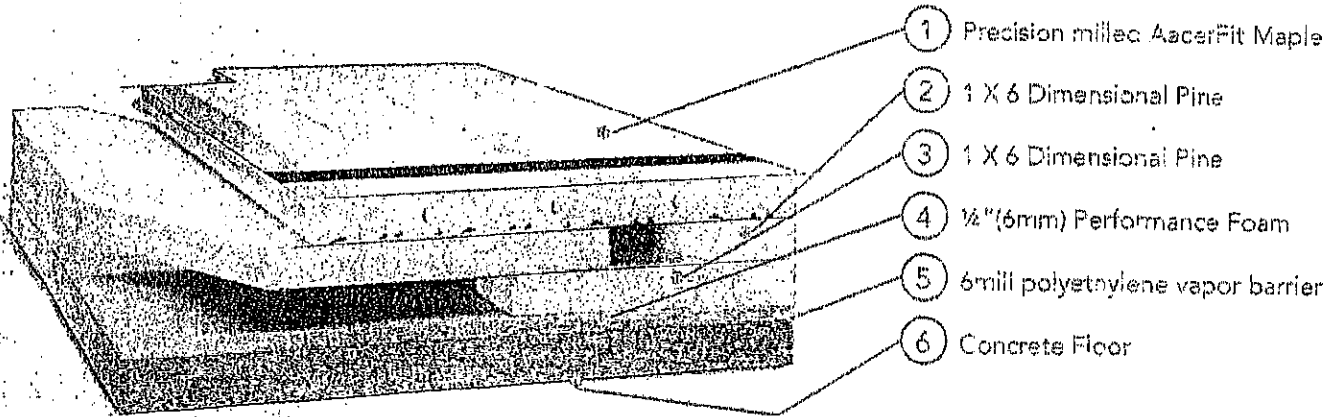


FLOORING



ScissorLoc™

Available are these ScissorLoc™ Floor Systems: I, II, III, DC and LP.



Certified



Green Status
LEED Contributors



FSC Maple - MRC7
FSC SubFloor Components - MRC7
EQ - 4.2
Regional Materials MRC5.1 & 5.2

Optional Versions: I, II, III, DC, LP, Powervent™

Resilience: Performance Foam

Slab Depression: ScissorLoc™ I, II, D.C.
25/32" (20 mm) flooring - 2 1/2" (64mm)
33/32" (26 mm) flooring - 2 3/4" (70mm)

ScissorLoc™ LP
25/32" (20 mm) flooring - 2" (51mm)
33/32" (26 mm) flooring - 2 1/4" (57mm)

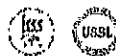
ScissorLoc™ III
25/32" (20 mm) flooring - 3" (76mm)
33/32" (26 mm) flooring - 3 1/4" (83mm)

Retrofit: System maybe adjusted to fit any slab profile

Subfloor Construction: Solid Pine

System Type: Floating System

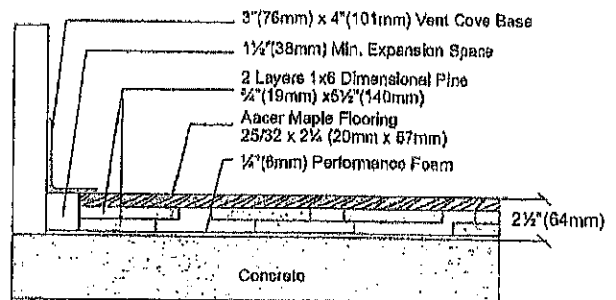
Testing Laboratory:



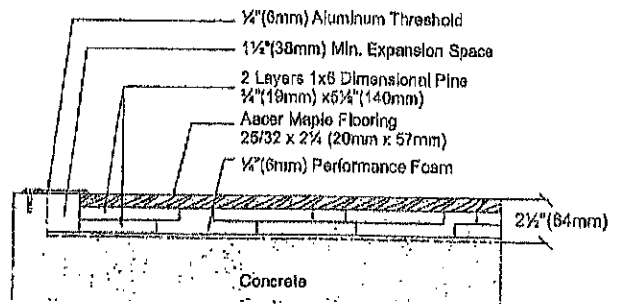
U.S. Patent# #5,299,401

Warranty: Lifetime available

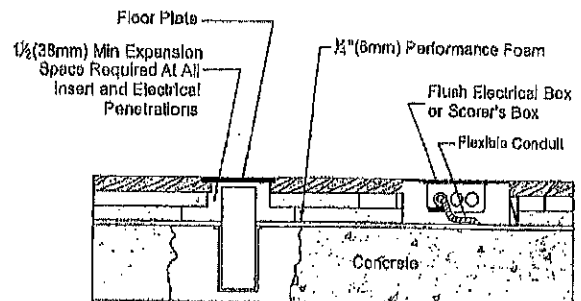
WALL BASE



THRESHOLD



EQUIPMENT



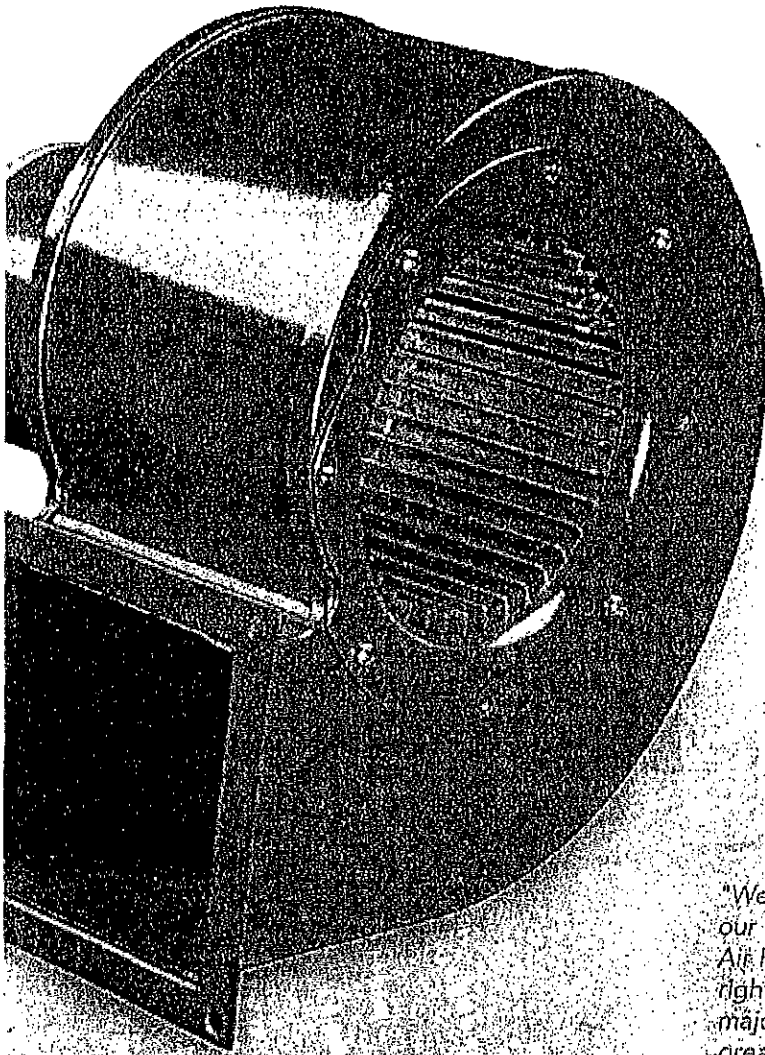
AacerFlooring.com (877) 582-1181

It is the policy of Aacer Flooring to continuously improve its line of products. Therefore, Aacer Flooring reserves the right to change, modify or discontinue systems, specifications and accessories of all products at any time without notice or obligation to purchase.



AACER

SPORTS FLOORING



PowerVent™ Airflow System

Whether designing a new facility or concerned about moisture in an existing facility turn to Aacer's PowerVent™ Airflow system. The PowerVent™ Airflow system mechanically forces airflow through the floor system to help prevent or alleviate moisture issues.

"We were amazed that when 1,000 gallons of water flooded our gym floor from a broken sprinkler head, the PowerVent™ Air Flow system handled it beautifully. We were able to keep right on serving our members by using the facility without any major interruptions. The floor still looks and performs just great."

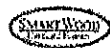
- Denise Day, Executive Director
Kennett Area YMCA, Kennett Square, PA

"The ScissorLoc™ system and humidistat controlled blowers certainly provide us with the necessary air flow to alleviate our concerns about a moisture problem."

- Robert Duncan, Superintendent
Reading Community Schools



Sweets.com

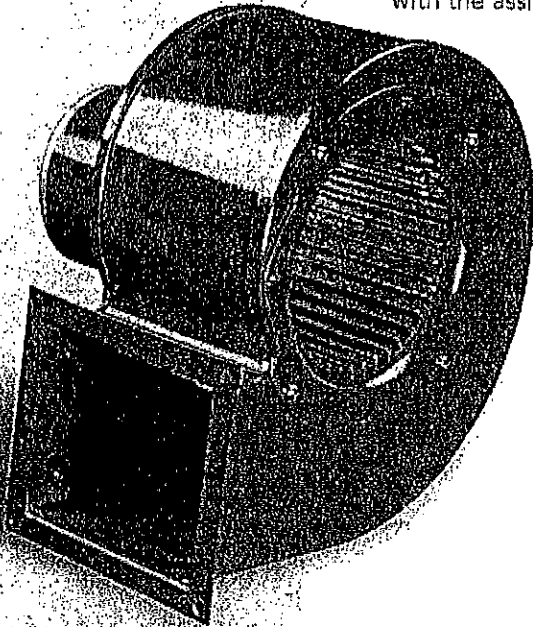


ACCESSORY

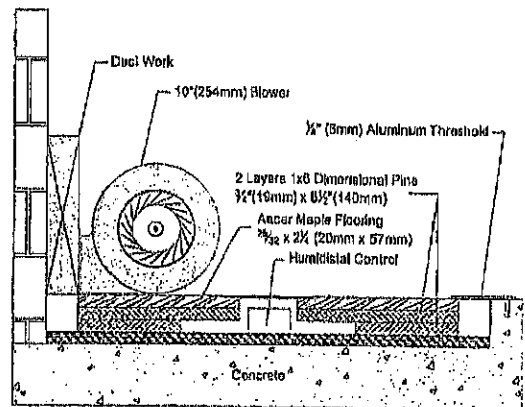


PowerVent™ Airflow System

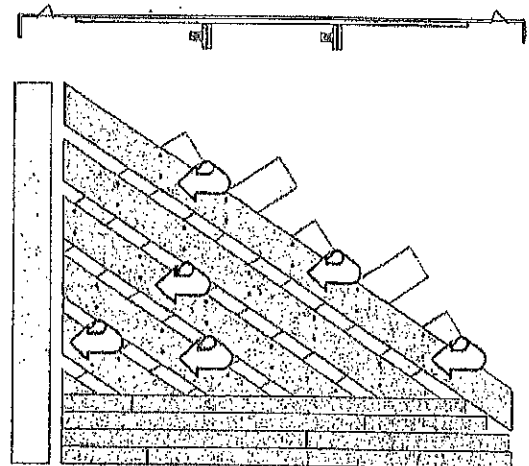
The Aacer PowerVent™ Airflow's patented design features an exclusive under floor detection system. Should the under floor humidistat detect moisture it will trigger fan units which will start circulating air through the floor system before it is noticeable to facility personnel. We have saved several floors from failure with the assistance of the PowerVent™ Airflow system.



WALL



OVERHEAD VIEW

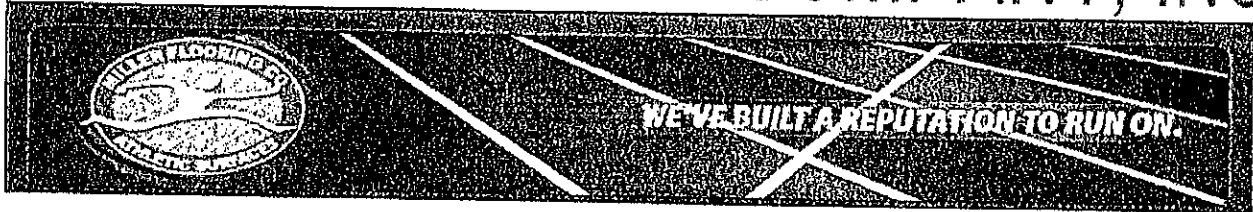


- Benefits**
- Multiple blowers for full coverage
 - Maintains stability and uniform performance
 - Ideal for areas with moisture conditions
 - Detects moisture before it is noticeable by school personnel and automatically initiates drying process
 - Great add on for problem floors
 - Can be expanded if adding on to gym
 - 2 systems can be used in large field houses
 - Potentially inhibits the growth of mold
 - Automatic moisture detection system
 - Starts drying floor system before facility personnel detect issues
 - Can be fit to any floor system with airflow capabilities
 - Allows air to flow to all layers of the floor system
 - Allows drying of wet floors to proceed while play continues
 - Ease of mind for owners of aging facilities
 - Prevents costly shut downs

U.S. Patent #5,526,621

Moisture trapped between the concrete slab and the wood floor often causes the floor to excessively expand and contract. PowerVent™ Airflow's performance engineered subfloor provides a natural criss-cross air flow that significantly reduces problems associated with excess moisture. Most importantly, an Automatic Mechanical Air Flow device also helps to prevent moisture damage to the floor system. This automatic feature on the PowerVent™ Air Flow system is extremely beneficial and necessary during those times when no one is present to detect a moisture problem or catastrophe. Give your sports floor the ability to beat moisture. Specify the PowerVent™ Airflow system - the big winner in the battle against moisture.

MILLER FLOORING COMPANY, INC.

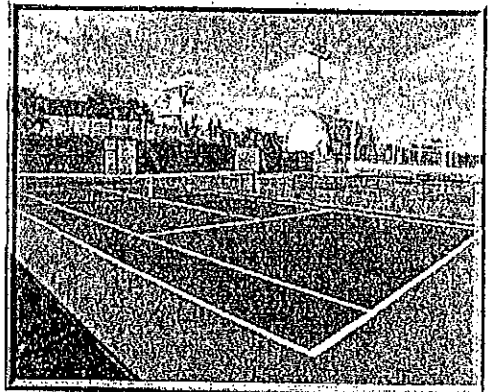
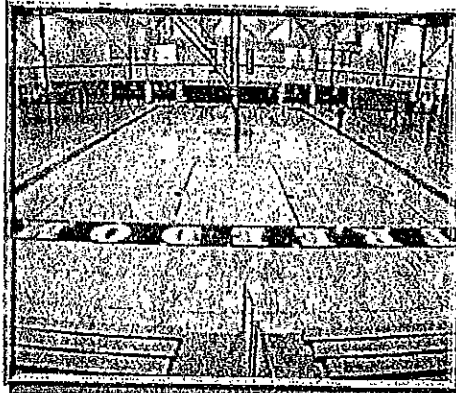
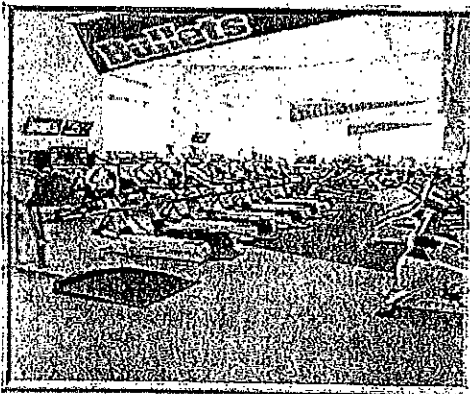


ATHLETIC SURFACES & GYMNASIUM FIXTURES KEYSTONE PURCHASING NETWORK (KPN) COOPERATIVE PURCHASING AGREEMENT CONTRACT #KPN-A-201202-018 B & D

Miller Flooring Company holds the KPN Cooperative Purchasing Agreement for Indoor and Outdoor Athletic Surfacing and Gymnasium Equipment. Because this contract was bid and awarded on a national level, state agencies, educational institutions, non-profits and municipalities do not need to replicate the bidding process. There is NO FEE to join. Applications may be obtained online at <http://www.theKPN.com> or e-mail: Info@theKPN.com

The contract has many benefits; the most impressive benefit is pre-negotiated, direct pricing. The costly and time consuming bidding process is not needed, nor required. The cooperative purchasing agreement can be used for New Construction and Renovation projects. The owners Will no longer be required to award contracts to non-qualified companies because they are low bid.

- SPORTS SURFACES:** Gyms-Running Tracks-Weight Rooms-Locker Rooms-Tennis Courts
Multipurpose-Cardio Rooms
- COMMERCIAL FLOORS:** Classrooms-Kitchens-Corridors-Antibacterial-Cafeteria-Epoxy
- FLOOR MAINTENANCE:** Gym Sand & Refinish-Annual Coatings-Repair Work--Maintenance-Cleaning Products
- GYM FIXTURES:** Backstops-Scoreboards-Bleachers-Grandstands-Wall Pads-Divider Curtains-Goal Posts-Volleyball Equipment- Sports Lighting-Gym Covers-Wrestling Mat Movers



Visit our Website: www.millerflooring.com

PA, NJ & DE- Bill Miller (610) 656-5173 * 827 Lincoln Avenue, West Chester, PA 19380
MD, VA & WV- Steve Brown (443) 910-2390 * 616 Hickory Overlook Drive, Bel Air, MD 21014



Environmental Science

June 8, 2016

Mr. Scott Ihle
Director of Facilities
East Stroudsburg Area School District
Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, PA 18301

Re: Daily Monitoring and Clearance Testing Associated with the East Stroudsburg South High School Campus Auxilliary Gymnasium Flooring Abatement Project at 279 N. Cortland Street East Stroudsburg, PA.

Dear Scott:

The Quad Three Group per our conversation, are pleased to submit this proposal to provide the above referenced services at the East Stroudsburg South High School Campus Auxilliary Gymnasium at 279 N. Cortland Street East Stroudsburg, PA. The information this proposal is based on was obtained from Dave Rowley of Plymouth Companies. Quad Three Group proposes to perform based on the information provided to us:

The following is a list of services necessary for completing this project:

- 1. Quad Three Group, Inc. will provide fourteen (14) days of onsite asbestos abatement monitoring and asbestos abatement clearance testing in two (2) distinct work areas both located within the gymnasium.
2. Quad Three Group, Inc. will perform EPA approved aggressive sampling protocol with the AHERA clearance testing on each of the gymnasium work areas. Thirteen (13) TEM air samples will be collected per work area during AHERA aggressive TEM air clearance testing.

The following is a list service fees associated with this project:

- 14 days onsite at \$550.00 per day (10 hr. Days).....\$7,700.00
- Up to 6 PCM daily air monitoring samples at \$12.00 per sample (14 Days).....\$1,008.00
- 26 AHERA TEM clearance samples (13 per work area) at \$72.00 per sample.....\$1,872.00 (1 day turnaround time)
- Total Monitoring/ Clearance fee associated with this project.....\$10,580.00

Glennaura Professional
Center, Suite 105
Moosic, PA 18507
phone 570.342.5200
fax 570.342.6083
www.quad3.com



Mr. Scott Ihle
June 8, 2016
Page Two

Miscellaneous

Should abatement activities go beyond the scheduled 14 days:

- Daily monitoring fee of \$550.00 per day (10 hr. Days)
- Additional PCM daily air samples at \$12.00 per sample
- Failed AHERA TEM clearance results will be charged at \$72.00 per sample for any required retests.

An itemized invoice will be provided to you at project completion. East Stroudsburg Area School District will be billed only for the specific services provided.

The price for this scope of work includes all travel and expenses and any sampling documents utilized while the testing is taking place. Invoices will be forwarded to you at project completion and/or at the end of each month. Payment will be expected within thirty (30) days from the date of the invoice.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. In the interim, should you have any questions, please contact me directly at (570) 829-4200.

Sincerely,

QUAD THREE GROUP, INC.

A handwritten signature in black ink that reads "Ryan McGrady".

**Ryan McGrady
Environmental Scientist**



Mr. Scott Ihle
June 8, 2016
Page Three

You are hereby authorized to perform the work specified in pages one and two of this proposal:

AUTHORIZED SIGNATURE

DATE

PRINTED NAME



www.friedmanelectric.com
 FRIEDMAN ELECTRIC SUPPLY
 20-26 N FIFTH ST
 STROUDSBURG, PA 18360
 570-424-5402 Fax 570-421-1978

scott.brush@friedmanelectric.com

QUOTE TO:
 EAST STROUDSBURG AREA SCHOOL
 50 VINE ST
 E STROUDSBURG, PA 18301-2150
 570-424-8500

SHIP TO:
 EAST STROUDSBURG AREA SCHOOL
 50 VINE ST
 E STROUDSBURG, PA 18301-2150
 570-424-8500

Quotation

QUOTE DATE	QUOTE NUMBER
06/01/16	S025607870
PAGE NO.	
1 of 1	

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	QUOTED TO	
125702	NORTH CAFERIA		CURTIS	
SALES PERSON	SHIP VIA	FREIGHT ALLOWED	EXPIRATION DATE	
SCOTT BRUSH	XD-B31	No	11:59pm ET 05/31/16	
QTY	U/P	DESCRIPTION	UNIT PRICE	EXT PRICE
63ea	01981328852	RAB RAIL95W HIGHBAY 20IN 95W 5000K LED 120-277V FROSTED LENS WH Nonstock Item May Not be Returnable	295.000	e 18585.00
126ea		BID 1-EA ERC SLK15L2 1.5MM SPD LINK&HOOK FRIEDMAN ELECTRIC CO-STARS CONTRACT #008-086	4.850	e 611.10

TERMS & CONDITIONS

This order is subject to Company Terms and Conditions of Sale, which provisions shall govern in the event of any conflict with any Terms or Conditions of Purchaser's proposal, purchase order or other documents. All quotes/bids for Pipe and Wire are good for the date of the bid only. No extension of the pricing of these items is authorized by any employee of the Company without express written consent in the form of an official letter or signed acknowledgement of an Officer of the Company.

Subtotal	19196.10
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	19196.10

249



138156597

BRANCH 589
2225 SANS SOUCI PARKWAY
WILKES BARRE PA 18706
570-825-4786
570-825-3612 FAX

Job Site

EAST STROUDSBURG AREA SD
PO BOX 298
NORTH COURTLAND STREET
E STROUDSBURG PA 18301-0298
Office: 570-424-8500 Job: 570-424-8500

EAST STROUDSBURG AREA SD
PO BOX 298
NORTH COURTLAND STREET
E STROUDSBURG PA 18301-0298

Customer # : 2545434
Quote Date : 06/15/16

UR Job Loc : 50 VINE ST EAST STRO
UR Job # :
Customer Job ID:
P.O. # : CURTIS BEAM
Ordered By : CURTIS BEAM
Written By : BRIAN GIZENSKI
Salesperson : BRIAN GIZENSKI

Invoice Amount: \$7,000.00

This is not an invoice
Please do not pay from this document
Terms: See back of quote
Payment options: Contact our credit office 704-916-4858
REMIT TO: UNITED RENTALS EXCHANGE, LLC.
PO BOX 100711
ATLANTA GA 30384-0711

Qty	Equipment #	Price	Amount
1	1055612 CC: 300-2515 SCISSOR LIFT 24-26' ELECTRIC 30-36" WIDE Make: SKYJACK Model: SJIII3226 Model Year: 08 HR OUT: 211.100	7000.00 Serial #: 27004138	7000.00
Sub-total:			7000.00
Estimated Total:			7000.00

Customer is hereby notified that United Rentals has assigned its rights (but not its obligations) in the agreement to sell all or any of the used equipment described herein to United Rentals Exchange, LLC., a qualified intermediary, as part of a Section 1031 like-kind exchange program.

Note: This proposal may be withdrawn if not accepted within 30 days.

THIS IS NOT AN EQUIPMENT SALE AGREEMENT/INVOICE. THE SALE OF EQUIPMENT AND ANY OTHER ITEMS LISTED ABOVE IS SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S EQUIPMENT SALE AGREEMENT/INVOICE, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE EQUIPMENT AND OTHER ITEMS.

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Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055



ROOFING MATERIAL AND SERVICES PROPOSAL

East Stroudsburg Area School District
Middle Smithfield Elementary
Date Submitted: 02/9/2016
Proposal #: 25-PA-160018
MICPA # 14-5903

Please Note: The following estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Cobb County, GA and U.S. Communities. This estimate should be viewed as the maximum price an agency will be charged under the agreement.

Scope of Work:

1. Furnish and Install 400 LF of S-51 Colorgard Snow Retention System and Clamps.
2. 2 rows of S-51 System per roof section. First row being palced 12" from the eave. The 2nd row will be placed 40% fo the distance of half the roof length from the eave.
3. System is eligible for 25-Year S-51 Limited Warranty.
4. Attached is the S-51 Calculation, Installation Guidelines, Metal Roof Design For Cold Climates, 25-Year Limited Warranty.

Proposal Based on Local Market Pricing: ~~12,363~~ **\$ 12,363**

Due to the fact that Garland DBS was not involved with the Installation of the original roof system, Garland/DBS, Inc. cannot warrant any damages the new snow rail system may cause the existing roof. The warranty for the S51 System will be issued by Metal Roof Inovations LTD, the supplier of the S51 System, not Garland DBS.

If you have any questions regarding this proposal, please do not hesltate to call me at my number listed below.

PO 16003323

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: East Stroudsburg
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: 25-PA-180018
Middlefield ES - S&I

Draw: 1
APPLICATION DATE: 4/28/2016
PERIOD TO: 4/28/2016

FROM CONTRACTOR: GARLAND/D&S, INC.
3800 E 91st
Cleveland, OH 44106

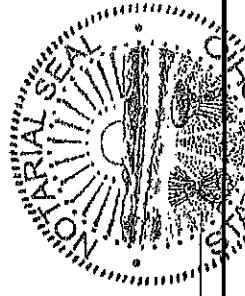
CONTRACT FOR: CONTRACT DATE
INVOICE: 2511028578

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment as shown below, in connection with the Contract.
Continuation Sheet is attached.

1	Original Contract Sum.....	\$12,363.00
2	Net change by Change Order.....	\$0.00
3	Contract Sum to Date (Line 1+2).....	\$12,363.00
4	Total Completed & Stored Date.....	\$12,363.00
5	Retainage.....	\$0.00
6	Total Earned Less Retainage..... (Line 4 less Line 5)	\$12,363.00
7	Less Previous Certification for Payment..... (Line 6 from prior Certificate)	\$0.00
8	Current Payment Due.....	\$12,363.00
9	Balance to Finish, Including Retainage..... (Line 4 less Line 6)	\$0.00

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

CONTRACTOR:
BY: *[Signature]* Date: 4/28/2016



Subscribed and sworn to before me this
28 day of April 2016
Notary Public: *[Signature]*
My commission expires: 2/29/20

Owner's Certificate for Payment
In accordance with the Contract Documents, based on on-site observations and data furnished in this application the Owner's Representative certifies to the Owner that to the best of the Representative's knowledge information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Scope:
AMOUNT CERTIFIED: \$12,363.00
(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER'S REPRESENTATIVE:
BY: _____ Date: _____
This Certificate is not negotiable. The Amount Certified is payable only to the Contractor Named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions:	Deductions:
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
Net Changes by C.O.		

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Contractor's Application for Payment No. 01

Application Period: May-16	Application Date: 5/31/2016	
Contractor: Bognet, Inc. PO Box 286 Hazleton, PA	Engineer: D'Eluy Engineering, Inc. 1 East Broad St., Suite 310 Bethlehem, PA 18018	
Contract: General Trades Construction	Engineer's Project No.: 28704	
Contractor's Project No.: C16-703		

Approved Change Orders Number	Additions	Deductions	Amount
			\$ 129,900.00
			\$ 129,900.00
			\$ 4,600.00
TOTALS			
NET CHANGE BY CHANGE ORDERS			\$ 4,140.00

Application For Payment Change Order Summary

1. ORIGINAL CONTRACT PRICE \$ 129,900.00
2. Net change by Change Orders \$ 4,600.00
3. Current Contract Price (Line 1 + 2) \$ 129,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 4,600.00
5. RETAINAGE:
 - a. 10% x \$4,600.00 Work Completed \$ 460.00
 - b. 10% x Stored Material \$ -
 - c. Total Retainage (Line 5a + Line 5b) \$ 460.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 4,140.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ -
8. AMOUNT DUE THIS APPLICATION \$ 4,140.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 125,760.00

Payment of: \$ 4,140.00

is recommended by: Josh Grice, PE, CEM, CES, CCCA (Date) 6/2/16

Payment of: _____ (Date) _____

is approved by: Jeffery Bader, ESASD (Date) _____

Contractor's Certification

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

By: James G. Bognet Date: 6/1/16

Notarial Seal

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL

Maria Matsago, Notary Public

Hazle Twp, Luzerne County

My commission expires December 04, 2018

Subscribed to and Sworn to before me this 15th Day of June 2016

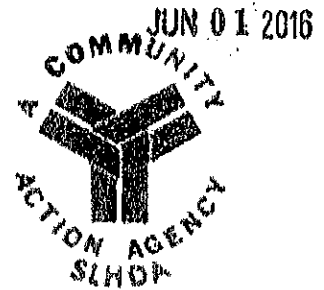
Notary Public: Maria Matsago My Commission Expires: 12/4/18

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Page 1 of 2

**THE SCRANTON-LACKAWANNA
HUMAN DEVELOPMENT AGENCY, INC.**
321 SPRUCE STREET 1ST FLOOR
SCRANTON, PENNSYLVANIA 18503

Phone: (570) 963-6836

Fax: (570) 496-7713



SAM CECCACCI
Executive Director

April 19, 2016

To: Ms. Sharon Laverdure
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

From: Ann Lynady *AL*
Project Director

RE: Head Start Supplemental Assistance Program Contract Renewal

Enclosed please find the Head Start Supplemental Assistance Program (HSSAP) contract for '16-'17 School Year beginning July 1, 2016 and ending June 30, 2017.

Please review the Terms and Conditions. If you and your Board of Education approve, please sign and send us back a copy for our records.

If changes need to be made, please pencil in the requested change and return to us. We will then revise and send a new Letter of Agreement for your approval.

As always, this contract is contingent on continued PA Department of Education Funding.

Thank you for your continued Partnership.

**THE SCRANTON-LACKAWANNA
HUMAN DEVELOPMENT AGENCY, INC.**
321 SPRUCE STREET 1ST FLOOR
SCRANTON, PENNSYLVANIA 18503

Phone: (570) 963-6836

Fax: (570) 496-7713



SAM CECCACCI
Executive Director

Letter of Agreement

East Stroudsburg Area School District

Scranton-Lackawanna Human
Development Agency, Inc.
Head Start Program

Effective Date: July 1, 2016 to June 30, 2017

This Letter of Agreement is subject to the terms and conditions below and is contingent upon the receipt from the PA Department of Education of the full amount of funding requested in the Grant Application presented by the Scranton Lackawanna Human Development Agency, Inc. Head Start Program to that Department under the Head Start Supplemental Assistance Program.

Failure to receive total funding voids this Agreement.

A new Agreement will be negotiated upon receipt of partial funding. If no Agreement can be reached in such case, the Program will not be implemented.

This Agreement can also be voided at any time by either party by providing the other party with thirty (30) days written notification.

Terms and Conditions

1. Staffing – Teacher , Teacher Aide, and Family Engagement Worker hired by Head Start and paid with PDE Funds. There will be an AM and a PM class with a maximum class size of 16 Head Start Students.
2. Curriculum - Creative Curriculum for Young Children
3. Assessments – Teaching Strategies GOLD. The cost of the online assessment will be paid by Head Start utilizing PDE funds.
4. Transition - Transition activities will include a visit to the Kindergarten classrooms in the spring prior to Kindergarten entry, stories and discussions about Kindergarten, and a meeting of the pre-k and kindergarten teachers. Parent/child orientation, for Pre-K and Kindergarten, is held during the summer prior to the first day of school. This orientation allows families to meet teachers, visit classrooms, and tour the school. If Summer Kindergarten Readiness Program (SKRP) funds are available, SLHDA, Inc. Head Start will collaborate with the School District to recruit students and conduct the program.

MISSION: TO ADVANCE ECONOMIC OPPORTUNITY FOR ELIGIBLE RESIDENTS IN NORTHEASTERN PA
BY PROVIDING RESOURCES, EDUCATION AND TRAINING TO ENHANCE JOB AND LIFE SKILLS
AND PROVIDE CAREER SEEKING OPPORTUNITIES

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5. Health – All required Head Start Health Services and Screenings will be provided by Head Start Health Coordinator. Health component staff and/or consultants will be allowed on site to complete all required screenings (vision, blood lead, dental, hearing).
6. Nutrition – Lunches provided by the School District and billed to the School Lunch Program. Snack will also be provided by the School District, paid for by Head Start and then billed to the Child & Adult Care Food Program (CACFP) for reimbursement. Head Start Nutrition Consultant and Nutrition Coordinator will provide additional oversight. Partner site will allow Head Start Contracted Registered Dietitians to conduct visits. Adult meals are billed directly to Head Start and paid for with PDE Funds.
7. Special Needs – Will be provided by Head Start Special Needs Coordinators in conjunction with Colonial Intermediate Unit #20 and the School District.
8. Mental Health - Partner sites will allow the Head Start Mental Health Consultant to conduct site visits for observation, consultation, and mandated requirements.
9. Social Services – Recruitment will be the joint responsibility of School District and Head Start. **Eligibility determination and selection will be the responsibility of Head Start.**
10. Family Engagement – Will be solely the responsibility of Head Start Staff. Parents will be cleared for entry into School District Property by the School District to volunteer and for Parent Visits. If background checks are required it will be the responsibility of Head Start at Head Start expense. (PDE funds)
11. Emergency Response Plan -- The school district's emergency response plan will be utilized. The district reviews this plan annually and makes modifications, as necessary. Evacuation sites will be shared with the SLHDA Safety Coordinator.
12. Career Development - Pre-Service and In-Service Training including Child Development Association (CDA) Credential and college courses for credits are the responsibility of Head Start utilizing PDE Funds.
13. Equipment -- (Classroom) Provided by the School District and Head Start. (Playground) Provided by the School District at no cost to Head Start.
14. Supplies – Provided by Head Start utilizing PDE Funds.
15. Space – Provided by the School District at no cost to Head Start.
16. Utilities – Utilities are provided by the School District at no cost to Head Start.
17. Maintenance – Including snow plowing, lawn care and garbage removal provided by School District at no cost to Head Start. School District/Child Care Center will maintain safe environments according to mandated regulations.
18. Repairs to Facility and Equipment – Provided by School District at no cost to Head Start.
19. Classes will be provided for 160 days at 3.5 hours per class utilizing a combination of the School District and Head Start Calendars.
20. School Closings due to inclement weather will be at the discretion of the Superintendent of Schools.

Mr. Gary Summers date
President, Board of Education

Ms. Sharon Laverdure date
School Superintendent

[Signature] 5/31/16
Ms. Debra Ann Palavano date
Principal

[Signature] 4-22-16
Mr. William E. Cockerill date
Chairman, Board of Directors

[Signature] 11/2/16
Mr. Sam Ceccacci date
Executive Director

[Signature] 4/22/16
Ms. Ann Lynach date
Project Director

NONDISCLOSURE AGREEMENT

THIS NONDISCLOSURE AGREEMENT (the “**Agreement**”) is entered into as of the ____ day of June, 2016 by and between **PBPC PROPERTIES, L.L.C.**, having a place of business at 175 East Brown Street, Suite 205, East Stroudsburg, Pennsylvania 18301 (“**Taxpayer**”) and **EAST STROUDSBURG AREA SCHOOL DISTRICT**, having a place of business at 50 Vine Street, East Stroudsburg, Pennsylvania 18301 (“**Recipient**”).

WITNESSETH

WHEREAS, Recipient filed a tax assessment appeal against certain real property owned by Taxpayer (the “**Appeal**”) located at 600 Plaza Court, Smithfield Township, Monroe County, Pennsylvania (the “**Property**”); and

WHEREAS, in connection with the Appeal Taxpayer will disclose to Recipient certain Confidential Information, as defined herein; and

WHEREAS, Taxpayer wishes to ensure that the Confidential Information is held in strict confidence by the Recipient and not revealed to any third party other than Recipient’s Solicitor, Recipient’s Board, Recipient’s senior administration and a certified appraiser retained by Recipient (collectively, the “**Permitted Parties**”), unless otherwise permitted herein.

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

1. Confidential Information. The “**Confidential Information**” means that certain Appraisal Report prepared by Moyer Realty Advisors, LLC for the Property as of February 18, 2016.

2. Restricted Use. Recipient and the Permitted Parties shall use the Confidential Information solely for the purpose of negotiating, settling and/or pursuing the Appeal. Recipient shall limit the dissemination of the Confidential Information to representatives of the Permitted Parties who need to know such information for the purpose of the Appeal. Recipient agrees that it is responsible for any breach of this Agreement by Recipient or the Permitted Parties.

3. Nondisclosure. Except with the prior written consent of Taxpayer or as specifically provided herein, Recipient and the Permitted Parties shall not disclose or permit the disclosure to any third party of the Confidential Information. Recipient and the Permitted Parties shall not disclose the Confidential Information at any public meeting, except that the final valuation amount of the Taxpayer’s appraisal may be disclosed at a public meeting if necessary. Recipient shall protect the Confidential Information against disclosure to third parties using at least the degree of care that Recipient uses to protect its own Confidential Information.

5. Disclosure Required by Law. In the event that Recipient becomes legally compelled to disclose the Confidential Information, Recipient agrees to promptly notify Taxpayer of such request(s) so that it may seek a protective order or other appropriate remedy and/or waive compliance by Recipient with the provisions of this Agreement. If Taxpayer has not obtained a protective order or other remedy within a reasonable period of time after notice by Recipient, or if Taxpayer waives compliance with the provisions of this Agreement, Recipient agrees to furnish only that portion of the Confidential Information that, in the reasonable opinion of Recipient's counsel, is legally required to be furnished.

6. Equitable Relief. Recipient acknowledges that the unauthorized disclosure of the Confidential Information will have a material adverse effect on Taxpayer for which damages may be difficult to ascertain. Recipient therefore agrees that, in addition to and not in lieu of any other rights or remedies Taxpayer may have, Taxpayer shall be entitled to equitable relief, including injunctive relief and specific performance, in the event of any breach of this Agreement.

7. No Waiver. No waiver of any provision, breach or default under this Agreement shall be deemed a waiver of any subsequent provision, breach or default, nor shall any such waiver constitute a continuing waiver.

8. Assignment. This Agreement shall be binding upon and inure for the benefit of the undersigned parties, their successors and assigns, provided that Recipient may not assign any of its rights or obligations hereunder. Any such purported assignment shall be null and void.

9. Survival. Recipient's obligations hereunder shall survive without limitation as to time.

10. Signatures; Counterparts.

10.1 In the interest of time, the parties hereto agree that Recipient's Solicitor may execute this Agreement on Recipient's behalf, and that Recipient's Solicitor has the authority to bind Recipient for purposes of this Agreement. Recipient agrees to execute this Agreement at the next regularly scheduled public meeting, but Recipient's failure to do so shall not invalidate its obligations hereunder.

10.2 Original signatures transmitted via facsimile or email are true and valid signatures for all purposes hereunder and shall bind the parties to the same extent as that of an original signature.

10.3 This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute one and the same instrument.

11. Governing Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania, without giving effect to its principles of conflicts of law.

12. Entire Agreement; Amendments. This Agreement sets forth the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior agreements or understandings, whether written or oral. This Agreement may not be amended, supplemented or rescinded except by a written instrument executed by each of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate as of the date first written above.

PBPC PROPERTIES, L.L.C.

**EAST STROUDSBURG AREA
SCHOOL DISTRICT**

**By: Law Offices of Thomas F. Dirvonas,
its Solicitor**

By: _____
Brian A. Powers, M.D.

By: _____
Christopher S. Brown, Esquire

**EAST STROUDSBURG AREA
SCHOOL DISTRICT**

By: _____
Name: _____
Title: _____

CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 13th day of June, 2016, by **BAYADA Home Health Care, Inc.**, with a service office located at 3355 Route 611, Suite 3, Bartonsville, Pennsylvania 18321 (hereinafter referred to as **BAYADA**) and **East Stroudsburg Area School District**, located at Carl T. Secor Administration Building, 50 Vine Street, East Stroudsburg, Pennsylvania 18301 (hereinafter referred to as **SCHOOL**).

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

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

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

I. RESPONSIBILITIES OF BAYADA

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

E. Insurance.

1. **BAYADA** shall purchase insurance, at its expense, with an insurance company or companies properly licensed to do business in this Commonwealth. Prior to commencement of work, BAYADA shall provide to SCHOOL a Certificate of Insurance evidencing all required coverage in at least the limits and terms specified below. BAYADA will provide thirty (30) days advance written notice to SCHOOL in event of policy cancellation.

Worker's Compensation – Statutory coverage and amounts as required by State Law, with minimum Employer's Liability limits of:

\$500,000 Each Accident
\$500,000 Aggregate for Injury by Disease
\$500,000 Each Employee for Injury by Disease

Commercial General Liability – Including Premises and Operations, Products and Completed Operations, Contractual Liability and Personal Injury.

Bodily Injury and Property Damage Combined
\$1,000,000 Any One Occurrence
\$1,000,000 Personal and Advertising Injury
\$2,000,000 Products/Completed Operations Aggregate
\$2,000,000 General Aggregate

General Liability insurance shall be written on an "occurrence" from and shall name **SCHOOL** as Additional Insured solely to the extent of **BAYADA**'s negligence.

Commercial Auto Liability – Including coverage for owned, hired/borrowed and non-owned vehicles.

Bodily Injury and Property Damage:
\$1,000,000 Combined Single Limit Each Accident

Umbrella Liability (Excess General Liability, Auto Liability and Employer's Liability) -

Bodily Injury and Property Damage Combined:
\$2,000,000 Each Occurrence
\$2,000,000 Aggregate

Umbrella Liability insurance shall be written on an "occurrence" basis for General Liability.

Healthcare Professional Liability

\$1,000,000 Each Occurrence
\$2,000,000 Aggregate

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

- G. Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.
- H. Policies and Procedures. **BAYADA** will follow the **SCHOOL's** policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

- A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.
- B. Insurance.
1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
 2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.
- C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.
- D. Equipment and Supplies. **SCHOOL** will supply **BAYADA's** RN/LPN with all necessary equipment, tools, materials and supplies (including teaching materials and supplies) necessary to perform services under this Agreement.
- E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA's** employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- F. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. In order to assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program, and understands its obligation to report questionable activities involving **BAYADA's** employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$55.44/hour for RN services or \$43.68/hour for LPN services provided under this Agreement.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- C. **SCHOOL** agrees to pay submitted bills within thirty (30) days of receipt. Any bill not paid within the thirty (30) day period will be considered delinquent. **BAYADA** may charge interest, at a rate of 1¼% each month (15% per year) on all delinquent accounts. **BAYADA** will also pursue collection remedies in an attempt to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on **August 29, 2016** and will remain in effect through **June 10, 2017**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
 - 1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 - 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 - 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of Pennsylvania.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.

- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: _____

Date: _____

Barbara McDermott
Associate Director

Signing with authority for
BAYADA Home Health Care, Inc.

Gary Summers
President of Board of Directors-
East Stroudsburg Area School District
Signing with authority for
East Stroudsburg Area School District

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOC. Today's Date 06 / 13 / 2016

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: ESYA BASKETBALL PRACTICE AND GAMES

Name of School Requested EAST STROUDSBURG ELEMENTARY SCHOOLS

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to
<u>NOV 14, 2015</u> FEB 23, 2017	<u>6:15 PM - 8:30 PM</u> <u>PRACTICE & GAMES</u>
<u>NOV 14, 2015</u> FEB 23, 2017	<u>MONDAY NIGHT</u> <u>6:15 PM - 8:30 PM</u> <u>PRACTICE & GAMES</u>

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

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

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance. 520

Name CHARLES MATTHEWS Address 913 TIMBERCREST LANE Phone 276-0151
 Name _____ Address EAST STROUDSBURG PA 18302 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.

Charles Matthews Phone (day) 276-0151
 Signature — Responsible Organization Official (eve.) _____

Billing Address _____

APPROVALS: Principal _____ 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: <u>Class 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>267</u>	Charges: \$ _____
_____	\$ _____

To: ESASD

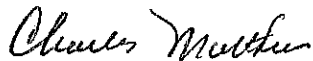
From: ESYA Basketball Director, Charles Matthews

Date: June 13, 2016

Re: Request for waiver of fees for use of facility

I am requesting a waiver of fees for the use of your facility (gymnasium) for the East Stroudsburg Youth Association (ESYA). ESYA requests to use the gymnasium for basketball practices and games. The gym would be utilized by children from the East Stroudsburg School District only. The program is for boys and girls, grades 3 through 6. ESYA is a non-profit organization that benefits the children of our school district by providing extra-curricular activities. We appreciate your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Charles Matthews".

Charles Matthews, Program Director for ESYA Basketball

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG Little League Softball Today's Date 6 / 15 / 16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Practice for Tournament Play

Name of School Requested HS - South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Monday, Wednesday, Friday, Tuesday -> June 21 through Fri. July 15, 2016, 5:00pm - 9:00pm, Tournament Practice

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

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

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

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

Name ON File Address Phone Name Address Phone

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

Signature Responsible Organization Official Phone (day) 570.807.7002 (eve.)

Billing Address

APPROVALS: Principal Date Business Administrator Cheryl D. Lourden 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: Charges: Other (specify): 269 Charges:

Copy sent 2 D. Brown

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization 2 Out Rally Baseball Club Today's Date 6 / 1 / 16

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

Name of School Requested J.T. Lambert, ESAS North or South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
6-14-16 Oct 30-16 Tues 6-8pm FRI 6-8pm PRACTICE
6-21-16 Sun 3-5pm

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) 60/90 Baseball Field & Softball Field, Classrooms #, Other (specify)

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

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

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

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

Name Douglas Christian Address 221 Skyline Dr. E. Stroudsburg PA 18301 Phone 917 239 1562
Name Alisha Christian Address 133 Runny mode Dr. E. Stroudsb. PA Phone 917 239 1563

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 Alisha Christian Phone (day) (eve.) 917 239 1563

Billing Address 133 Runny mode Dr. E. Stroudsburg PA 18301

APPROVALS: Principal 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 - no fees Charges: \$
Personnel Employed: 270 Charges: \$
Other (specify): Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOC Today's Date 06/13/2016

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

Specific purpose of use: EAST STROUDSBURG PBA PRACTICE & GAMES

Name of School Requested JTL

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

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

Equipment Required: (*must be operated/attended by school personnel) Piano, Folding Stands, etc.

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

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

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

Name CHARLES MATTHEWS Address 913 TIMBERCREST LANE Phone 236-0151

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

Signature Charles Matthews Responsible Organization Official Phone (day) 236-0151 (eve.)

Billing Address

APPROVALS: Principal Business Administrator copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

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