

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 2 day of March, 2017, by and between:

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

AND

Jordon Ellison (the "Contractor") of DJ Jelli

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

DJ for Class of 2017 prom.

Location of Services:

Hilton Scranton

Effective Date: April 29th, 2017

Professional Fee:

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

b) Fixed Rate: \$ 1100.00

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: Jenny L. Bogart Date: 3/2/17

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Marjory Gullstrand

Employee # 7141

Date(s) of Services: March 25, 2017 (snow date: April 8, 2017)

Title of Presentation/Service: Borrowing eBooks

Purpose of Presentation/Service: Spring into Technology

Total Time Required for Presentation/Service: 1hr 40mins

Presentation/Service Facility: ES South High School

Maximum Number of Participants: 30

Presentation/Service Rate: \$158

Total Estimated Cost of Proposed Presentation/Service: \$158

Budget Account Number to be charged: _____

Audio/Visual Equipment Needed: Classroom with Projector

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: Diana Allison December 21, 2016
Initiator sends to Provider to sign DATE

Signature of Provider: Marjory Gullstrand 3/3/17
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction Send to the Superintendent's Office	<u>[Signature]</u> 3/7/17 DATE
After Board Approved	Board Approval Date
Superintendent: <u>[Signature]</u>	MAR 13 2017
Send back to the Initiator	DATE

B² 3/9/17

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

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

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

THIS AGREEMENT is made this 8 day of February 20 17, by and between:

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

AND

Kevin Young & Rebecca B. Young (the "Contractor") of 4ever Young Photobooths

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

4ever Young will provide a photobooth for the Class of 2017 Prom. Prom is April 29, 2017 at the Scranton Hilton. They will provide 5 hours of photobooth service

Location of Services:

Scranton Hilton
100 Adams Ave.
Scranton, PA 18503
570-343-3000

Effective Date:

4/29/17

Professional Fee:

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

b) Fixed Rate: \$ 975.00

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

Budget Code: _____

Department: _____

District Initiator: Jenny L. Bogart

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 28th day of February, 2017, by and between:

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

AND

POCONO ALLIANCE (the "Contractor").

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

As a partner with ESASD in early childhood education services through the Keystones to Opportunity grant, Pocono Alliance will:

- expand their S.M.I.L.E. Program (home mentoring/visits) for 10 additional at-risk children living within ESASD borders.
- provide 75 additional free early hearing and vision screenings, as well as overall healthy child screenings for children up to 5 years old at ESASD family involvement events/ programs. (Referrals are made to other agencies should concerns arise from a screening.)
- utilize designated grant funds (\$7,550.00) to provide scholarship(s) to ESASD eligible children to attend the local Head Start program

Pocono Alliance agrees to provide home environment and demographic data as required by the Keystones to Opportunity Grant.

Location of Services: Pocono Alliance clientele homes, BRIDGES locations, various screening locations, and Pocono Alliance offices.

Effective Date: March 21, 2017 to August 31, 2017

Professional Fee:

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

b) Fixed Rate: Not to exceed \$ 18,000.00

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

Budget Code(s): (see breakdown below) Department: Keystones to Opportunity Grant

10-1801-330-415-10-000-000-000-9185 \$ 7,550.00
 10-3310-330-415-10-000-000-000-9185 \$10,450.00

District Initiator:  Date: 2/28/17

Authorization for Payment:

_____ Date: _____

Transportation Department



Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 02320	
Main Notes Documents History	
<p>*-Required Fields *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 4/18/2017)</p>	
Requested:	02/23/17 15:45 PM By: Lazowski, Philip
Status:	<input type="text" value="Level 3 - Request Approved"/>
Change To:	[Select New Status]
Comments:	<input type="text"/>
* Field Trip Name:	TSA State Competition
* School:	Lehman Intermediate / 16
* Department:	ACAD
* Activity:	ACAD
Contact	
* Contact:	Phil Lazowski
* Phone:	570-588-4410 *Phone Ext: 37120
* Email:	philip-lazowski@esasd.net
Departure	
* Depart Date:	4/19/2017 * Time: 08:00 AM
* Return Date:	4/22/2017 * Time: 06:00 PM
Departure:	[Select One]
Notes:	Traveling with high school TSA students
Destination	
* Destination:	Seven Springs
* Street:	777 Waterwheel Lane
* City:	Champion
* State:	Pa * Zip: 15622
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

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Transportation Department



Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 02248

Main Notes Documents History

*-Required Fields
 *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 4/18/2017)

Requested: **02/21/17 15:30 PM By: Rhoadhouse, Andrea**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: JTL Cavalier Voices Tour 2017

* School: J T Lambert Int / 12

* Department: ACAD

* Activity: JT Lambert

Contact

* Contact: Andrea Rhoadhouse

* Phone: 570-424-8430 *Phone Ext: 17102

* Email: andrea-rhoadhouse@esasd.net

Departure

* Depart Date: 6/1/2017 * Time: 08:00 AM

* Return Date: 6/5/2017 * Time: 06:00 PM

Departure: J T Lambert Int / 12

Notes: We are going to get picked up on the side of the school by the gym door.

Destination

* Destination: Ohio Wesleyan University (61 S. Sandusky Street Delaware)

* Street: 61 S. Sandusky Street

* City: Delaware

* State: OH * Zip: 43015

Contact: Crystal Stabenow

Title: Choir Director

Phone: 800-922-8953 Phone Ext:

Fax:

Email: castaben@owu.edu

Notes:

Directions

Directions:

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Transportation Department



Home > Students > Trips > Field Trips > Reports > Options

Field Trip: 02362

Main Notes Documents History

*-Required Fields
*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 4/19/2017)

Requested: **03/07/17 09:14 AM By: Sanker, Donald**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Key Leader
* School: E Stroudsburg HS - S / 2
* Department: HSS
* Activity: HSS

Contact

* Contact: Rick Sanker
* Phone: Ext 20103 *Phone Ext: 20103
* Email: donald-sanker@esasd.net

Departure

* Depart Date: 4/28/2017 * Time: 09:00 AM
* Return Date: 4/30/2017 * Time: 04:15 PM
Departure: [Select One]
Notes:

Destination

* Destination: Camp Conrad Weiser (201 Cushion Peak Road Reinholds)
* Street: 201 Cushion Peak Road
* City: Reinholds
* State: Pa * Zip: 17569
Contact:
Title:
Phone: 610-670-2267 Phone Ext:
Fax:
Email:
Notes: Kiwanis will be providing transportation for this trip. Students will attend the camp to learn character education, servant leadership principles, and community building skills.

Directions

Directions:

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Trip Details

Transportation Department



Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 02371

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 4/22/2017)

Requested: **03/08/17 16:15 PM By: Giaquinto, Lori**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Space Farms Zoo and Museum

* School: Smithfield Elem / 5

* Department: SME

* Activity: Smithfield

Contact

* Contact: Lori Giaquinto

* Phone: 15704212841 *Phone Ext: 16107

* Email: lori-giaquinto@esasd.net

Departure

* Depart Date: 5/4/2017 * Time: 09:00 AM

* Return Date: 5/4/2017 * Time: 02:00 PM

Departure: Smithfield Elem / 5

Notes:

Destination

* Destination: Space Farms Zoo (218 County Road 519 Sussex)

* Street: 218 County Road 519

* City: Sussex

* State: NJ * Zip: 07461

Contact:

Title:

Phone: 973-875-5800 Phone Ext:

Fax:

Email: lori-giaquinto@esasd.net

Notes:

Directions

Directions:

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Trip Details

Transportation Department



Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 02349

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 4/19/2017)

Requested: **03/06/17 14:49 PM By: Loughren, Deborah**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: JTL Choirs Music In The Parks Field Trip
 * School: J T Lambert Int / 12
 * Department: ACAD
 * Activity: JT Lambert

Contact

* Contact: Debbie Loughren
 * Phone: 570-424-8430 *Phone Ext: 17101
 * Email: deborah-loughren@esasd.net

Departure

* Depart Date: 4/29/2017 * Time: 06:15 AM
 * Return Date: 4/29/2017 * Time: 10:00 PM

Departure: J T Lambert Int / 12

Notes: We will depart JT Lambert Intermediate by 6:15 am to arrive to Grice Middle School between 8:30 and 8:45 AM. We will warm-up and perform at Grice Middle School from 9:00 AM - 10:30 AM. We will depart Grice Middle School by 10:45 AM and head to Six Flags Great Adventure. We will arrive at Six Flags between 11:15 and 11:30 AM. We will depart Six Flags between 7:15 and 7:30 PM and arrive back at JTL by 10:00 PM.

Destination

* Destination: Six Flags Great Adventure (1 Six Flags Blvd Jackson)
 * Street: 1 Six Flags Blvd
 * City: Jackson
 * State: NJ * Zip: 08527

Contact:

Title:

Phone: 732-928-2000 Phone Ext:

Fax:

Email:

Notes: *We will first be stopping at Grice Middle School: 901 White Horse Hamilton Rd, Hamilton Township, NJ 08610. We will perform there, then head to Six Flags Great Adventure in Jackson, NJ.*

We will depart JT Lambert Intermediate by 6:15 am to arrive to Grice Middle School between

Directions

Directions: Link to a google Map with our destinations and directions:

<https://goo.gl/maps/pXuKYjDLWyj>

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Trip Details

Transportation Department



Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 02346

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 4/19/2017)

Requested: **03/06/17 12:09 PM By: Marshall, Stephanie**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Harrisburg/Hershey

* School: JM Hill Elem / 4

* Department: JMH

* Activity: JM Hill

Contact

* Contact: Stephanie Marshall

* Phone: 570-424-8073 *Phone Ext: 13207

* Email: stephanie-marshall@esasd.net

Departure

* Depart Date: 5/15/2017 * Time: 09:00 AM

* Return Date: 5/15/2017 * Time: 06:30 PM

Departure: JM Hill Elem / 4

Notes: We are taking charter buses.

Destination

* Destination: Hershey's Chocolate World/Capitol Building in Harrisburg

* Street: 251 Park Blvd./N. 3rd Street

* City: Hershey/Harrisburg

* State: PA * Zip: 17033

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

Directions

Directions: I will give them to the bus driver.

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Trip Details

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 02344

Main Notes Documents History

*-Required Fields
*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 4/19/2017)

Requested: **03/02/17 11:15 AM By: Rolando, Tina**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Bushkill Elementary 5th Grade
* School: Bushkill Elem / 14
* Department: BES
* Activity: Bushkill

Contact

* Contact: Tina Rolando
* Phone: 570-588-4400 *Phone Ext: 11013
* Email: tina-rolando@esasd.net

Departure

* Depart Date: 5/17/2017 * Time: 07:00 AM
* Return Date: 5/17/2017 * Time: 06:00 PM
Departure: Bushkill Elem / 14
Notes: Students and chaperones will meet at 7:15 at main entrance. Busses will depart promptly at 7:30AM.

Destination

* Destination: Liberty Science Center (222 Jersey City Blvd Jersey City)
* Street: 222 Jersey City Blvd
* City: Jersey City
* State: NJ * Zip: 07305

Contact:
Title:
Phone: 201-200-1000 Phone Ext:
Fax:
Email:
Notes:

Directions

Directions: Timberwolf Dr, Lehman Township, PA 18324
Get on I-80 E in Smithfield Township from Bushkill Falls Rd and US-209 S (29 min (17.8 mi))

Trip Details

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 02312	
Main Notes Documents History	
*-Required Fields *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 4/18/2017)	
Requested:	02/22/17 16:19 PM By: Trauschke, Billie
Status:	<input checked="" type="radio"/> Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	Fifth Grade to Philadelphia
* School:	M Smithfield Elem / 6
* Department:	MSE
* Activity:	M Smithfield
Contact	
* Contact:	Billie Trauschke
* Phone:	5702238083 *Phone Ext: 14212
* Email:	billie-trauschke@esasd.net
Departure	
* Depart Date:	5/26/2017 * Time: 07:00 AM
* Return Date:	5/26/2017 * Time: 07:00 PM
Departure:	M Smithfield Elem / 6
Notes:	We are taking charter busses. We do not need school busses.
Destination	
* Destination:	Philadelphia Zoo (3400 W Girard Ave Philadelphia)
* Street:	3400 W Girard Ave
* City:	Philadelphia
* State:	Pa * Zip: 19104
Contact:	
Title:	
Phone:	215-243-1100 Phone Ext:
Fax:	
Email:	
Notes:	<div style="border: 1px solid black; height: 40px;"></div>
Directions	
Directions:	

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EAST STROUDSBURG AREA SCHOOL DISTRICT

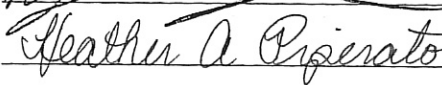
REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: EcoAction Team
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Purpose is to improve upon the existing network of outdoor educational space (trails, classroom, etc.).
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
This organization will benefit the students and district by allowing curricular instruction to take place and incorporate the natural spaces surrounding JTL.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) This organization will be organized with teacher supervision and elected student leadership.
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.
Fund-raising activities will involve the sale of items to acquire fund for further beautification.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
These funds will be used to add useful and necessary improvements to the school's existing outdoor educational spaces.
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.
The goal of this organization is to create an educational space outdoors that can be maintained with the help of district maintenance personnel.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
I, Ryan Loughren (Spanish teacher at JTL), will be responsible for the fund of this organization.

Date Submitted: 3/6/17

Submitted by: Ryan Loughren

Signature: 

Principal: 

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: HOMELESS STUDENTS

ADOPTED: September 15, 2003

REVISED: March 20, 2017

251. HOMELESS STUDENTS

- 1. Authority
42 U.S.C.
Sec. 11431,
11432
SC 1306
Title 22
Sec. 11.18
34 CFR 299.19

The Board recognizes the need to promptly identify homeless students within the district, facilitate their immediate enrollment, and eliminate existing barriers to their attendance and education, in compliance with federal and state law and regulations.

The Board shall ensure that homeless students have equal access to the same educational programs and services provided to other district students.

The Board authorizes the Superintendent to waive policies, procedures and administrative regulations that create barriers to the identification, enrollment, attendance, transportation, school stability and success in school of homeless students.

It is the policy of the Board that no student shall be discriminated against, segregated or stigmatized based on his/her homeless status.

- 2. Definitions
42 U.S.C
Sec. 11434a
34 CFR 200.30

Enroll or Enrollment means attending classes and participating fully in school activities.

Homeless students are defined as individuals lacking a fixed, regular and adequate nighttime residence, which include the following conditions:

- 1. Children and youths who are:
 - a. Sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason;
 - b. Living in motels, hotels, trailer parks or camping grounds due to lack of alternative adequate accommodations;
 - c. Living in emergency, transitional or domestic violence shelters; or
 - d. Abandoned in hospitals.

<p>3. Delegation of Responsibility 42 U.S.C. Sec. 11432 Pol. 103.1, 113</p>	<ol style="list-style-type: none">2. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings;3. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings;4. Migratory children who qualify as homeless because they are living in circumstances described above; and5. School-aged students who have a child(ren) of their own living in houses for school-aged students with a child(ren) if they have no other available living accommodations. <p>School of origin is defined as the school the student attended when permanently housed or the school in which the student was last enrolled. When the student completes the final grade level served by the school of origin, the school of origin shall include the designated receiving school at the next grade level for all feeder schools.</p> <p>Unaccompanied youth means a homeless student not in the physical custody of a parent or guardian. This includes youth who have run away from home, been abandoned, or forced out of home by a parent, guardian or other caretaker, or separated from a parent or guardian for any reason.</p> <p>The Board designates the Director of Administrative Services to serve as the school district's liaison for homeless students and families.</p> <p>The school district's liaison shall ensure outreach and coordination with:</p> <ol style="list-style-type: none">1. Local service agencies and other entities that provide services to homeless children and youth and families.2. Other school districts on issues of prompt identification, transfer of records, transportation.3. District staff responsible for the provision of services under Section 504 of the Rehabilitation Act and the Individuals with Disabilities Education Act.4. State and local housing agencies responsible for comprehensive housing affordability strategies.
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<p>Pol. 906</p> <p>4. Guidelines 42 U.S.C Sec. 11431, 11432</p>	<p>The school district's liaison shall provide public notice of the educational rights of homeless students in schools, family shelters, public libraries, and soup kitchens. Such notice shall be provided in a manner and form understandable to the parents/guardians of homeless children and youths, and unaccompanied youths.</p> <p>The district's liaison shall provide reliable, valid and comprehensive data to the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) Program in accordance with federal and state laws and regulations.</p> <p><i>Best Interest Determination -</i></p> <p>In determining the best interest of a child or youth, the district shall:</p> <ol style="list-style-type: none"> 1. Presume that keeping the child or youth in the school of origin is in the child's or youth's best interest, except when doing so is contrary to the request of the parent/guardian or unaccompanied youth. 2. Consider student-centered factors related to impact of mobility on achievement, education, health and safety, giving priority to the request of the parent/guardian or unaccompanied youth. 3. If, after such consideration, the district determines that it is not in the child's or youth's best interest to attend the school of origin or the school requested by the parent/guardian or unaccompanied youth, the district shall provide the parent/guardian or unaccompanied youth with a written explanation of the reasons for its determination. The explanation shall be in a manner and form understandable to the parent/guardian or unaccompanied youth and shall include information regarding the right to appeal.
<p>Pol. 201, 203, 204, 209, 216</p>	<p><u>Enrollment/Placement</u></p> <p>To the extent feasible, and in accordance with the student's best interest, homeless student shall continue to be enrolled in his/her school of origin while she/he remains homeless or until the end of the academic year in which she/he obtains permanent housing. Parents/Guardians of a homeless student may request enrollment in the school in the attendance area where the student is actually living or other schools. If a student is unaccompanied by a parent/guardian, the school district liaison will consider the views of the student in determining where she/he will be enrolled.</p> <p>The selected school shall immediately enroll the student and begin instruction, even if the student is unable to produce records normally required for enrollment pursuant to school district policies. However, the school district may require a parent/guardian to submit contact information. The school district liaison may contact the previous school for oral confirmation of immunizations, and the school shall request records from the previous school district, pursuant to Board policy.</p>

Assignment

If the school district is unable to determine the student's grade level due to missing or incomplete records, the school district shall administer tests or utilize appropriate means to determine the student's placement.

Dispute Resolution

If a dispute arises over eligibility, enrollment, or school selection,

1. The parent/guardian or unaccompanied youth shall be referred to the district's liaison, who shall assist in the dispute resolution process.
2. The student shall be immediately enrolled in the school in which enrollment is sought, pending resolution of the dispute, including all available appeals.
3. The parents/guardians shall be provided with a written explanation of the school district's decision, their right to appeal and the procedures to use for the appeal within twenty (20) business days of being notified of the dispute.

A parent/guardian or unaccompanied youth may appeal a district's written decision or file a complaint with the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.

Education Records

Information about a homeless student's living situation, shall be treated as a student education record subject to the protections of the Family Educational Rights and Privacy Act (FERPA), and shall not be deemed to be directory information.

Comparable Services

Homeless students shall be provided services comparable to those offered to other school district students including, but not limited to, transportation services; school nutrition programs; career and technical education; preschool programs; ; and educational services provided under Title I or similar state or local programs for which students meet eligibility criteria; such as programs for English Language Learners; programs for students with disabilities; and programs for gifted and talented students.

Transportation

The school district shall provide transportation for homeless students to their school of origin or the school they choose to attend within the school district.

42 U.S.C.
Sec. 11432
SC 1306

42 U.S.C
Sec. 11432
SC 1306

If the school of origin is outside school district boundaries or homeless students live in another school district but will attend their school of origin in this school district, the school districts shall agree upon a method to apportion the responsibility and costs of the transportation.

Training

The district's liaison shall participate in professional development programs and other technical assistance activities offered by the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.

The district's liaison shall arrange professional development programs for school staff, including office staff.

School personnel providing services to homeless children and youths, including school enrollment staff, shall receive professional development and support to:

1. Improve identification of homeless children and youths and unaccompanied youths;
2. Understand the rights of such children, including requirements for immediate enrollment and transportation; and
3. Heighten the awareness of, and capacity to respond to, the educational needs of such children.

References:

24 P.S. 1306

22 PA Code Sec. 11.18, 403.1

20 U.S.C. Sec. 1232g, 6301 et seq

42 U.S.C. Sec. 11431 et seq, 11432, 11434a

34 CFR Part 99, 200.30, 299.19

67 Fed. Reg. 10698

PA Education for Homeless Children and Youth State Plan

Board Policy 103.1, 113, 113.4, 114, 115, 138, 146, 200, 201, 203, 204, 206, 209, 216, 808, 810, 918

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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS

TITLE: EDUCATIONAL STABILITY
FOR CHILDREN IN FOSTER
CARE

ADOPTED: March 20, 2017

REVISED:

<p>1. Authority 20 U.S.C. 6311, 6312 42 U.S.C. 675</p> <p>2. Definitions 45 CFR 1355.20</p> <p>3. Delegation of Responsibility 20 U.S.C. 6311</p>	<p>255. EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE</p> <p>To ensure the educational stability of children in foster care, the Board requires the district to collaborate with the local children and youth agency and other school districts.</p> <p>Additional costs means the difference between what the district spends to transport a resident student to his/her assigned school and the cost to transport a child in foster care to his/her school of origin.</p> <p>Foster care means twenty-four (24) hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions, and pre-adoptive homes. A child is in foster care in accordance with this definition regardless of whether the foster care facility is licensed and payments are made by the state, tribal or local agency for the care of the child, whether adoption subsidy payments are being made prior to the finalization of an adoption, or whether there is federal matching of any payments that are made.</p> <p>School of origin is the school in which a child is enrolled at the time of placement in foster care. If a child's foster care placement changes, the school of origin would then be considered the school in which the child is enrolled at the time of the placement change.</p> <p>The Board designates the Director of Administrative Services to serve as the district's point of contact for children in foster care.</p> <p>The district's point of contact shall coordinate with:</p> <ol style="list-style-type: none"> 1. Local children and youth agency to: <ol style="list-style-type: none"> a. Establish formal mechanisms to ensure that the district is promptly notified when a child enters foster care or changes foster care placements.
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<p>Pol. 206</p>	<p><i>Assignment -</i></p> <p>If the district is unable to determine the student's grade level due to missing or incomplete records, the district shall administer tests or utilize appropriate means to determine the student's assignment within the school.</p>
<p>Pol. 202</p>	<p><i>Student Who Has Exited Foster Care -</i></p> <p>A student who exited foster care may be permitted to finish the school year in this district, if appropriate, with payment of tuition, by the district of residence.</p>
<p>20 U.S.C. 1232g Pol. 113.4, 216</p>	<p><u>Education Records</u></p> <p>The district may disclose personally identifiable information from the education records of a student without written consent of the parent(s) or the eligible student if the disclosure is:</p> <ol style="list-style-type: none"> 1. To comply with a court order authorizing the disclosure of education records in a case where a parent is a party to a proceeding involving child abuse or neglect or a dependency matter. 2. To an agency caseworker or other representative of a state or local child welfare agency, or tribal organization, who has the right to access a student's case plan, as defined and determined by the state or tribal organization, when such agency or organization is legally responsible, in accordance with state or tribal law, for the care and protection of the student, provided that the education records, or the personally identifiable information contained in such records, of the student will not be disclosed by such agency or organization, except to an individual or entity engaged in addressing the student's education needs and authorized by such agency or organization to receive such disclosure and such disclosure is consistent with the state or tribal laws applicable to protecting the confidentiality of a student's education records.
<p>20 U.S.C. 6312 Pol 810</p>	<p><u>Transportation</u></p> <p>The district shall ensure that children in foster care needing transportation to their school of origin will promptly receive transportation in a cost-effective manner.</p> <p>To ensure that transportation for children in foster care is provided, arranged, and funded, the district shall collaborate with the local children and youth agency to develop a local transportation plan.</p> <p>The transportation plan shall address the following:</p>

	<p>References:</p> <ol style="list-style-type: none">1. <u>20 U.S.C. 6311</u>2. <u>20 U.S.C. 6312</u>3. <u>42 U.S.C. 675</u>4. <u>45 CFR 1355.20</u>5. Pol. 2006. Pol. 2067. Pol. 2028. <u>20 U.S.C. 1232g</u>9. Pol. 113.410. Pol. 21611. Pol. 81012. <u>34 CFR 299.13</u><u>34 CFR Part 99</u>
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROPERTY

TITLE: GIFTS, SCHOLARSHIPS AND DONATIONS

ADOPTED: August 19, 2002

REVISED: March 20, 2017

702. GIFTS, SCHOLARSHIPS AND DONATIONS	
1. Purpose	The Board recognizes that individuals, businesses and community organizations may wish to contribute additional funds, supplies and equipment to enhance or extend the programs in the schools.
2. Authority SC 216	The Board or designee has the authority to accept gifts and donations made to the school district or to any school of the school district on its behalf.
SC 216	The Board reserves the right to refuse to accept any gift that does not contribute to achievement of school district goals or when such ownership would adversely affect the school district.
SC 216	Any gift accepted by the Board or its designee shall become school district property, may not be returned without Board approval, and is subject to the same controls and regulations as are other school district properties.
SC 216	The Board shall be responsible for the maintenance of any gift it accepts, unless otherwise stipulated.
SC 216	The Board shall make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interests of the school district's educational program.
SC 216 Pol. 706	In no case shall acceptance of a gift be considered an endorsement by the Board of a commercial product, business enterprise, or institution of learning.
SC 216 Pol. 706	All gifts shall be recorded in the appropriate inventory listing and property records.
3. Definition	For the purpose of this policy, the term gift is defined to be any monetary or non-monetary contribution to the school district. Nonmonetary contributions may be in the form of materials, equipment, land, etc. Monetary contributions may include donations in support of programs or activities in an individual school or on a district-wide level and scholarship funds.

<p>4. Guidelines</p>	<p>All proposals for gifts to the school district or individual schools must be brought to the Finance Committee for review and recommendation to the Board.</p> <p>Proposals must include the purpose to which the gift is to be applied, the amount of the gift (for gifts-in-kind, an estimated value should be provided), and the timeframe in which the gift will be used.</p> <p><u>Scholarships</u></p> <p>For the purposes of establishing a scholarship, proposals must include:</p> <ol style="list-style-type: none">1. The name of the scholarship.2. The reason for its establishment (e.g. in memory of someone, in honor of someone, in recognition of someone or something, etc.)3. The purpose to which it is applied (i.e. what are the funds to be used for by the recipient).4. The selection criteria to be used and the procedure for making the selection.5. The amount to be awarded and number of recipients.6. May principle be expended or only interest? <p>All contributions must be made payable to the East Stroudsburg Area School District. Contributions to scholarships must identify the name of the scholarship fund on the check. All checks must be sent to the attention of the Chief Financial Officer.</p> <p>Scholarships funds will be invested as part of the district's scholarship pool and will earn interest based on its share of the investment pool.</p> <p>District officials who are approached by donors wishing to make a gift to the district should discuss the potential gift with the Superintendent and the Chief Financial Officer before a proposal is brought to the Finance Committee.</p> <p>References:</p> <p>24 P.S. 216</p> <p>Policy 706</p>
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APPLICATION FOR PAYMENT
PROPERTY ACQUIRED BY STATE
FOR WATER CONSERVATION OR FLOOD PREVENTION
(Section 604 of School Code)

SCHOOL DISTRICT	AUN	SCHOOL YEAR
East Stroudsburg Area	120452003	2016-2017

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

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

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

Tax rate for school purposes during school year for which application is made: 121.27 mills

Amount due school district (assessed valuation x mills): \$ 11,444.37

SIGNATURES

District Superintendent: _____

President of School Board: _____

Secretary of School Board: _____

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

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

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

At a meeting on _____, 2017, the members of the Board of Directors of the **East Stroudsburg Area School District**, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2017, to June 30, 2018:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services

Human Resources and Research Services

Curriculum and Instructional Services

Instructional Material Services

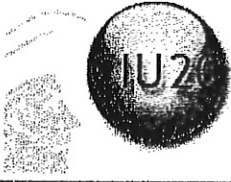
TOTAL - \$3,403,740

VOTE: YEA _____ NAY _____ ABSTAIN _____ ABSENT _____

President

Secretary

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



COLONIAL INTERMEDIATE UNIT 20

A Regional Service Agency

6 Danforth Drive
Easton, PA 18045-7899

Telephone (610) 515-6403 • FAX (610) 515-6570

Office of the Executive Director

General Operating Budget

2017-2018

Summary

1. Recommend a 2017-18 General Operating Budget of \$3,403,740.
 - Overall budget increase of 2.6% (\$86,560)
 - Increase to school district withholding amount of 0%
 - (only mandatory payment to IU 20)
2. 13% of increase is due to PSERS obligations.
3. Medical benefits budgeted at 0%.
4. Salaries are budgeted at 2.75% for Act 93 and 2.55% for support staff. Those are estimates and are determined using an average of similar positions in school districts.
5. We have budgeted an increase to state support for this budget of \$74,000 expected from PA Department of Education for work on their Statewide System of Support initiatives.
6. We are still gradually increasing our PSERS costs in our budget vs the amount taken from the PSERS reserve account to smooth out the impact of IU PSERS costs to our school districts. This year 60% of PSERS is built into the budget and 40% will be taken from the reserve account.

**GENERAL OPERATING BUDGET
PROPOSAL
2017-2018**

SUMMARY OF REVENUE
Program of Services Budget
Years 2016-2017 and 2017-2018

Description	2016-2017 Actual Budget	2017-2018 Proposed Budget	Net Change
Interest	\$ 10,000	\$ 10,000	\$ -
Receipts, Other IU Sources	\$ 2,277,440	\$ 2,277,440	\$ -
Administrative Offset from the State	\$ 159,094	\$ 233,094	\$ 74,000
Revenue for Social Security Payments	\$ 61,270	\$ 62,620	\$ 1,350
Revenue for Retirement Payments	\$ 254,860	\$ 278,340	\$ 23,480
Transfer from PSERS Reserve Account	\$ 21,585	\$ 9,315	\$ (12,270)
Support by Withholding	\$ 532,931	\$ 532,931	\$ -
TOTAL REVENUE:	\$ 3,317,180	\$ 3,403,740	\$ 86,560

SUMMARY OF EXPENDITURES
Program of Services Budget
Years 2016-2017 and 2017-2018

Description	2016-2017 Actual Budget	2017-2018 Proposed Budget	Net Change
Educational Support Services	\$ 1,837,230	\$ 1,905,290	\$ 68,060
Curriculum & Instructional Services	\$ 580,960	\$ 599,610	\$ 18,650
Human Resources & Research Services	\$ 472,980	\$ 488,000	\$ 15,020
Instructional Material Services	\$ 426,010	\$ 410,840	\$ (15,170)
TOTAL EXPENDITURES:	\$ 3,317,180	\$ 3,403,740	\$ 86,560

COMPARATIVE SCHEDULE OF SCHOOL DISTRICT CONTRIBUTION
Years 2016-2017 and 2017-2018

Represents Proposed 0.0% Increase to 2016-2017 District Withholding

<u>Member District</u>	<u>2016-2017 Actual Contribution</u>	<u>2017-2018 Proposed Contribution</u>	<u>Estimated Dollar Increase</u>	<u>% Increase</u>
Bangor Area	\$ 20,173.31	\$ 20,173.31	\$ -	0.00%
Bethlehem Area	\$ 112,984.82	\$ 112,984.82	\$ -	0.00%
Delaware Valley	\$ 33,619.07	\$ 33,619.07	\$ -	0.00%
East Stroudsburg Area	\$ 43,209.15	\$ 43,209.15	\$ -	0.00%
Easton Area	\$ 55,370.02	\$ 55,370.02	\$ -	0.00%
Nazareth Area	\$ 38,563.10	\$ 38,563.10	\$ -	0.00%
Northampton Area	\$ 40,887.53	\$ 40,887.53	\$ -	0.00%
Pen Argyl Area	\$ 11,617.40	\$ 11,617.40	\$ -	0.00%
Pleasant Valley	\$ 27,300.40	\$ 27,300.40	\$ -	0.00%
Pocono Mountain	\$ 79,658.89	\$ 79,658.89	\$ -	0.00%
Saucon Valley	\$ 21,228.76	\$ 21,228.76	\$ -	0.00%
Stroudsburg Area	\$ 33,444.48	\$ 33,444.48	\$ -	0.00%
Wilson Area	\$ 14,874.06	\$ 14,874.06	\$ -	0.00%
	<u>\$ 532,930.99</u>	<u>\$ 532,930.99</u>	<u>\$ -</u>	<u>0.00%</u>

**Calculation of Estimated District Contribution
2017-2018**

<u>Member District</u>	<u>Constant</u>	<u>District MV Aid Ratio</u>	<u>1.0 - District MV Aid Ratio</u>	<u>District WADM</u>	<u>District Weight Factor</u>	<u>Value Per Weight Factor</u>	<u>District Contribution</u>
Bangor Area	1.0000	0.5032	0.4968	3,632.392	1,804.5723	11.1790	\$ 20,173.31
Bethlehem Area	1.0000	0.4341	0.5659	17,859.844	10,106.8857	11.1790	\$ 112,984.82
Delaware Valley	1.0000	0.4844	0.5356	5,614.905	3,007.3431	11.1790	\$ 33,619.07
East Stroudsburg Area	1.0000	0.5534	0.4466	8,654.745	3,865.2091	11.1790	\$ 43,209.15
Easton Area	1.0000	0.5311	0.4689	10,563.108	4,953.0413	11.1790	\$ 55,370.02
Nazareth Area	1.0000	0.3873	0.6127	5,630.167	3,449.6033	11.1790	\$ 38,563.10
Northampton Area	1.0000	0.4582	0.5418	6,750.704	3,657.5314	11.1790	\$ 40,837.53
Pen Argyl Area	1.0000	0.4864	0.5136	2,023.398	1,039.2172	11.1790	\$ 11,617.40
Pleasant Valley	1.0000	0.5994	0.4006	6,096.145	2,442.1157	11.1790	\$ 27,300.40
Pocono Mountain	1.0000	0.3902	0.6098	11,685.413	7,125.7648	11.1790	\$ 79,658.89
Saucon Valley	1.0000	0.2947	0.7053	2,692.452	1,898.9864	11.1790	\$ 21,228.76
Stroudsburg Area	1.0000	0.5122	0.4878	6,133.097	2,991.7247	11.1790	\$ 33,444.48
Wilson Area	1.0000	0.4932	0.5068	2,625.367	1,330.5360	11.1790	\$ 14,874.06
				89,961.737	47,672.5312		\$ 532,930.99

Note: Calculation based upon most recent Market Value Aid Ratio and District WADM per PA Department of Education.

Formula for Calculating Local School District Contributions by Withholding

1.0 - District Market Value Aid Ratio x District WADM = District Weight Factor

District Weight Factor X *Value Per Weight Factor = District Withholding

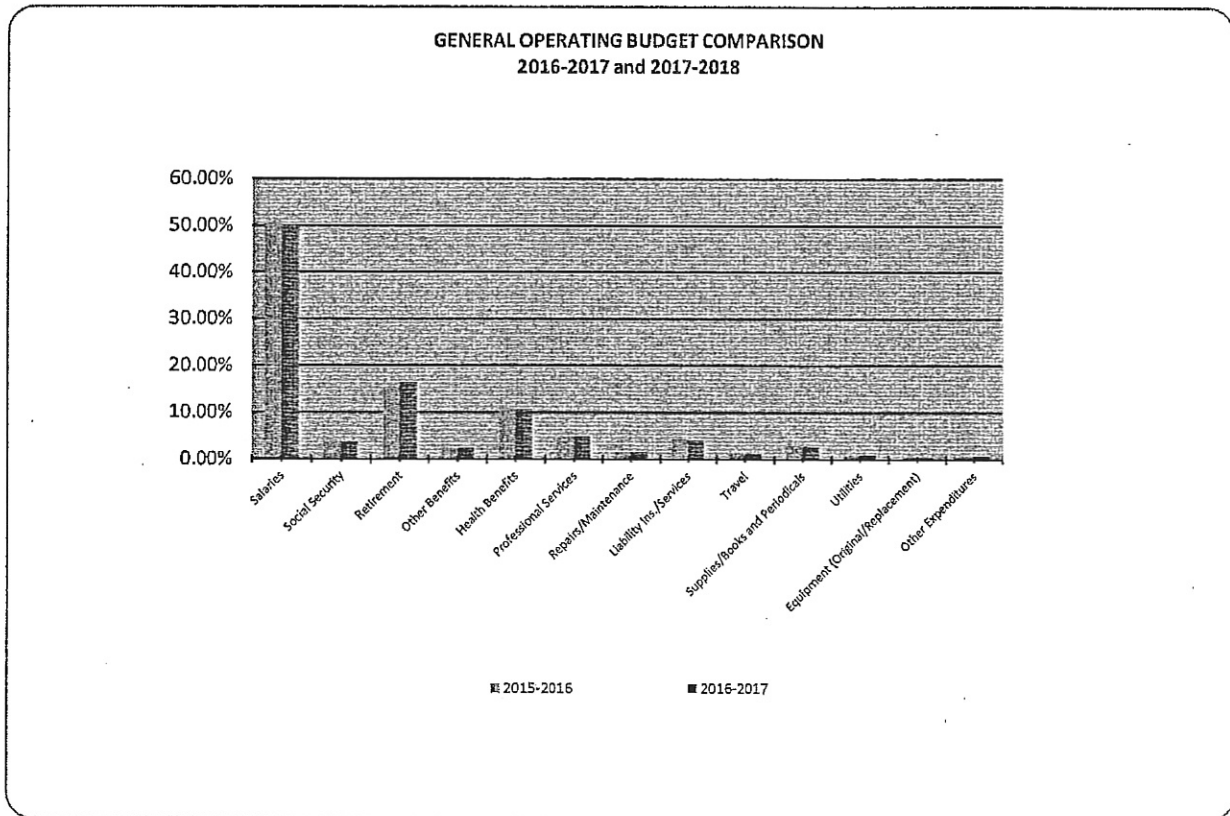
*Total District Withholding ÷ Total District Weight Factor = Value Per Weight Factor

BUDGET BY OBJECT CODE

Account Description	Object	2016-2017		2017-2018		Net Change	% Change
		Actual Budget	Proposed Budget	Actual Budget	Proposed Budget		
Salary, Executive Director	110	\$ 176,870	\$ 181,290	\$ 181,290	\$ 4,420	\$ 4,420	2.5%
Salary, Assistant Executive Director	110	\$ 142,470	\$ 140,470	\$ 140,470	\$ (2,000)	\$ (2,000)	-1.4%
Salary, Director of Personnel	110	\$ 115,750	\$ 119,050	\$ 119,050	\$ 3,300	\$ 3,300	2.9%
Salary, Director of Technology	110	\$ 34,220	\$ 35,280	\$ 35,280	\$ 1,060	\$ 1,060	3.1%
Salary, Director of Curriculum	120	\$ 114,040	\$ 117,590	\$ 117,590	\$ 3,550	\$ 3,550	3.1%
Salary, Assistant Director of Curriculum	121	\$ 91,000	\$ 93,850	\$ 93,850	\$ 2,850	\$ 2,850	3.1%
Salary, Assistant to the Executive Director	130	\$ 137,790	\$ 142,580	\$ 142,580	\$ 4,790	\$ 4,790	3.5%
Salary, Coordinator of Education Technology Services	130	\$ 37,490	\$ 38,620	\$ 38,620	\$ 1,130	\$ 1,130	3.0%
Salary, Director of Fiscal Affairs	132	\$ 114,040	\$ 117,590	\$ 117,590	\$ 3,550	\$ 3,550	3.1%
Salary, Accountant	133	\$ 30,000	\$ 30,890	\$ 30,890	\$ 890	\$ 890	3.0%
Salary, Technical	140	\$ 51,380	\$ 52,860	\$ 52,860	\$ 1,480	\$ 1,480	2.9%
Salaries, Office/Clerical	150	\$ 631,300	\$ 635,370	\$ 635,370	\$ 4,070	\$ 4,070	0.6%
Life Insurance	213 Total	\$ 4,670	\$ 4,760	\$ 4,760	\$ 90	\$ 90	1.9%
Vision Insurance	215 Total	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	\$ -	0.0%
Other Group Insurance	219 Total	\$ 3,090	\$ 4,020	\$ 4,020	\$ 930	\$ 930	30.1%
Social Security Contributions	220 Total	\$ 61,270	\$ 62,620	\$ 62,620	\$ 1,350	\$ 1,350	2.2%
S. S. (State's Share)	221 Total	\$ 61,270	\$ 62,620	\$ 62,620	\$ 1,350	\$ 1,350	2.2%
Retirement Contributions	230 Total	\$ 254,860	\$ 278,340	\$ 278,340	\$ 23,480	\$ 23,480	9.2%
Retirement (State's Share)	231 Total	\$ 254,860	\$ 278,340	\$ 278,340	\$ 23,480	\$ 23,480	9.2%
Tuition Reimbursement	240 Total	\$ 13,800	\$ 13,800	\$ 13,800	\$ -	\$ -	0.0%
Unemployment Compensation	250 Total	\$ 3,780	\$ 3,830	\$ 3,830	\$ 50	\$ 50	1.3%
Workers' Compensation	260 Total	\$ 33,800	\$ 34,400	\$ 34,400	\$ 600	\$ 600	1.8%
Medical Insurance	271 Total	\$ 272,990	\$ 273,620	\$ 273,620	\$ 630	\$ 630	0.2%
Dental Insurance	272 Total	\$ 23,240	\$ 21,790	\$ 21,790	\$ (1,450)	\$ (1,450)	-6.2%
Prescription Insurance	276 Total	\$ 68,580	\$ 68,750	\$ 68,750	\$ 170	\$ 170	0.2%
Other Employee Benefits	290 Total	\$ 17,290	\$ 17,290	\$ 17,290	\$ -	\$ -	0.0%
Educational Services	320 Total	\$ 29,750	\$ 30,250	\$ 30,250	\$ 500	\$ 500	1.7%
Administrative Workshop	321 Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	0.0%
Other Professional Services	330 Total	\$ 26,750	\$ 32,250	\$ 32,250	\$ 5,500	\$ 5,500	20.6%
Legal Services	331 Total	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ -	0.0%
Technical Services	340 Total	\$ 16,390	\$ 16,390	\$ 16,390	\$ -	\$ -	0.0%
Other Purch. Prof. and Tech. Svcs.	390 Total	\$ 37,160	\$ 36,660	\$ 36,660	\$ (500)	\$ (500)	-1.3%
Electricity, Light	422 Total	\$ 9,250	\$ 10,250	\$ 10,250	\$ 1,000	\$ 1,000	10.8%
Water/Sewage	424 Total	\$ 640	\$ 640	\$ 640	\$ -	\$ -	0.0%
Repairs and Maintenance Services	430 Total	\$ 24,130	\$ 24,330	\$ 24,330	\$ 200	\$ 200	0.8%
Rental of Buildings	441 Total	\$ 600	\$ 600	\$ 600	\$ -	\$ -	0.0%
Rental of Equipment	442 Total	\$ 5,490	\$ 5,290	\$ 5,290	\$ (200)	\$ (200)	-3.6%
Rental of Vehicles	444 Total	\$ 8,970	\$ 8,970	\$ 8,970	\$ -	\$ -	0.0%
Exterminator Service	460 Total	\$ 240	\$ 240	\$ 240	\$ -	\$ -	0.0%
Vehicle Liability Insurance	522 Total	\$ 6,700	\$ 6,700	\$ 6,700	\$ -	\$ -	0.0%
General Property and Liability Ins.	523 Total	\$ 58,740	\$ 59,240	\$ 59,240	\$ 500	\$ 500	0.9%
Bonding Insurance	525 Total	\$ 900	\$ 900	\$ 900	\$ -	\$ -	0.0%
Other Insurance	529 Total	\$ 60	\$ 60	\$ 60	\$ -	\$ -	0.0%
Communications	530 Total	\$ 30,600	\$ 25,600	\$ 25,600	\$ (5,000)	\$ (5,000)	-16.3%
Advertising	540 Total	\$ 9,290	\$ 9,890	\$ 9,890	\$ 600	\$ 600	6.5%
Printing and Binding	550 Total	\$ 37,790	\$ 35,790	\$ 35,790	\$ (2,000)	\$ (2,000)	-5.3%
Travel	580 Total	\$ 41,040	\$ 42,540	\$ 42,540	\$ 1,500	\$ 1,500	3.7%
General Supplies	610 Total	\$ 46,370	\$ 45,370	\$ 45,370	\$ (1,000)	\$ (1,000)	-2.2%
Video Streaming Services	619 Total	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -	0.0%
Natural Gas	621 Total	\$ 8,920	\$ 8,920	\$ 8,920	\$ -	\$ -	0.0%
Electricity, Heat	622 Total	\$ 9,250	\$ 10,250	\$ 10,250	\$ 1,000	\$ 1,000	10.8%
Gasoline	626 Total	\$ 12,610	\$ 12,610	\$ 12,610	\$ -	\$ -	0.0%
Books and Periodicals	640 Total	\$ 8,370	\$ 7,570	\$ 7,570	\$ (800)	\$ (800)	-9.6%
Equipment, Original	750 Total	\$ 8,390	\$ 8,390	\$ 8,390	\$ -	\$ -	0.0%
Equipment, Replacement	760 Total	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%
Dues and Fees	810 Total	\$ 22,040	\$ 27,440	\$ 27,440	\$ 5,400	\$ 5,400	24.5%
Miscellaneous Expense	890 Total	\$ 150	\$ 150	\$ 150	\$ -	\$ -	0.0%
Budgetary Reserve	0 Total	\$ 3,540	\$ 3,630	\$ 3,630	\$ 90	\$ 90	2.5%
Grand Total		\$ 3,317,180	\$ 3,403,740	\$ 3,403,740	\$ 86,560	\$ 86,560	2.6%

**GENERAL OPERATING BUDGET COMPARISON
2016-2017 AND 2017-2018**

<u>Account Code</u>	<u>Account Description</u>	<u>2016-2017 Actual Budget</u>	<u>Percent Of Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Percent Of Budget</u>
110-180	Salaries	\$ 1,676,350	50.54%	\$ 1,705,440	50.10%
220-221	Social Security	\$ 122,540	3.69%	\$ 125,240	3.68%
230-231	Retirement	\$ 509,720	15.37%	\$ 556,680	16.35%
213-260 & 290	Other Benefits	\$ 78,630	2.37%	\$ 80,300	2.36%
271-276	Health Benefits	\$ 364,810	11.00%	\$ 364,160	10.70%
320-390	Professional Services	\$ 162,550	4.90%	\$ 168,050	4.94%
422-460	Repairs/Maintenance	\$ 49,320	1.49%	\$ 50,320	1.48%
522-550	Liability Ins./Services	\$ 144,080	4.34%	\$ 138,180	4.06%
580-581	Travel	\$ 41,040	1.24%	\$ 42,540	1.25%
610-619 & 640	Supplies/Books and Periodicals	\$ 96,740	2.92%	\$ 94,940	2.79%
621-626	Utilities	\$ 30,780	0.93%	\$ 31,780	0.93%
750-760	Equipment (Original/Replacement)	\$ 14,890	0.45%	\$ 14,890	0.44%
810-890	Other Expenditures	\$ 22,190	0.67%	\$ 27,590	0.81%
000	Budgetary Reserve	\$ 3,540	0.11%	\$ 3,630	0.11%
		\$ 3,317,180	100.00%	\$3,403,740	100.00%



**Employee Positions By Program
2016-2017**

Name	2016-2017 Salary	Salary Charged to GOB	% of Salary Charged to GOB	GOB				TS	SE
				ESS	H.R.	Curr.	IMS		
Executive Director	\$ 177,735	\$ 177,735	100%	100%					
Executive Secretary	\$ 53,603	\$ 53,603	100%	100%					
Assistant Executive Director	\$ 135,000	\$ 135,000	100%	25%		25%	50%		
Assistant to the Executive Director	\$ 137,086	\$ 137,086	100%	100%					
Director of Fiscal Affairs	\$ 114,411	\$ 114,411	100%	100%					
Coordinator of Child Acct and Purchasing	\$ 75,155	\$ 30,062	40%	40%				60%	
Management Asst. - Payroll	\$ 54,522	\$ 54,522	100%	100%					
Management Asst. - Business Services	\$ 47,352	\$ 47,352	100%	100%					
Secretary - Business Office	\$ 38,131	\$ 38,131	100%	100%					
Secretary - Business Office	\$ 31,188	\$ 31,188	100%	100%					
Secretary - Accts. Payable	\$ 34,188	\$ 34,188	100%	100%					
Secretary - Accts. Payable	\$ 31,938	\$ 31,938	100%	100%					
Secretary - Payroll	\$ 33,526	\$ 33,526	100%	100%					
Secretary - EBTEP	\$ 41,948	\$ 41,948	100%	100%					
Director of Technology	\$ 114,441	\$ 34,332	30%	30%				70%	
Management Asst. - Technology	\$ 51,437	\$ 51,437	100%	100%					
Director of Curriculum	\$ 114,441	\$ 114,441	100%			100%			
Assistant Director of Curriculum	\$ 91,332	\$ 91,332	100%			100%			
Secretary - Curriculum	\$ 38,736	\$ 38,736	100%			50%	50%		
Secretary - Curriculum	\$ 39,173	\$ 39,173	100%			100%			
Director of Human Resources	\$ 115,862	\$ 115,862	100%		100%				
Mgmt. Asst. - Human Resources	\$ 68,692	\$ 68,692	100%		100%				
Secretary - Human Resources	\$ 38,947	\$ 38,947	100%		100%				
Secretary - Human Resources	\$ 32,687	\$ 32,687	100%		100%				
Coordinator of Education Tech.	\$ 75,155	\$ 37,578	50%				50%	50%	
Secretary - Instructional Materials	\$ 32,966	\$ 32,966	100%				100%		
Total FTEs	\$ 1,819,652	\$ 1,656,873	24.20	13.95	4.00	3.75	2.50	1.20	0.60

Note:

	2016-2017	2017-2018	Increase/ (Decrease)
Admin/Mgmt Assist	12.20	12.20	0.00
Clerical	12.00	12.00	0.00
	24.20	24.20	0.00

Key:

- ESS Educ Support Svcs
- H.R. Human Resources
- Curr. Curriculum Develop.
- IMS Instr Material Svcs.
- TS Tech Svcs.
- SS Special Services
- SE Special Education

GENERAL OPERATING BUDGET

2017-2018

Supporting Materials

EDUCATIONAL SUPPORT SERVICES

Account Description	Account Code	2016-2017 Actual Budget	2017-2018 Proposed Budget	Net Change
Social Security Contributions	2365-220	\$ 2,140	\$ 2,150	\$ 10
S. S. (State's Share)	2365-221	\$ 2,140	\$ 2,150	\$ 10
Retirement Contributions	2365-230	\$ 8,450	\$ 9,140	\$ 690
Retirement (State's Share)	2365-231	\$ 8,450	\$ 9,140	\$ 690
Unemployment Compensation	2365-250	\$ 280	\$ 290	\$ 10
Workers' Compensation	2365-260	\$ 1,120	\$ 1,130	\$ 10
Medical Insurance	2365-271	\$ 11,280	\$ 11,310	\$ 30
Dental Insurance	2365-272	\$ 960	\$ 900	\$ (60)
Prescription Insurance	2365-276	\$ 2,820	\$ 2,830	\$ 10
Other Employee Benefits	2365-290	\$ 500	\$ 500	\$ -
Travel	2365-580	\$ 50	\$ 50	\$ -
Sub-Total:		<u>\$ 448,350</u>	<u>\$ 466,180</u>	<u>\$ 17,830</u>

ASSISTANT EXECUTIVE DIRECTOR:

Salary, Assistant Executive Director	2363-110	\$ 35,620	\$ 35,120	\$ (500)
Life Insurance	2363-213	\$ 120	\$ 120	\$ -
Other Group Insurance	2363-219	\$ 100	\$ 130	\$ 30
Social Security Contributions	2363-220	\$ 1,200	\$ 1,240	\$ 40
S. S. (State's Share)	2363-221	\$ 1,200	\$ 1,240	\$ 40
Retirement Contributions	2363-230	\$ 5,410	\$ 5,720	\$ 310
Retirement (State's Share)	2363-231	\$ 5,410	\$ 5,720	\$ 310
Tuition Reimbursement	2363-240	\$ 300	\$ 300	\$ -
Workers' Compensation	2363-260	\$ 720	\$ 710	\$ (10)
Medical Insurance	2363-271	\$ 2,820	\$ 2,830	\$ 10
Dental Insurance	2363-272	\$ 240	\$ 230	\$ (10)
Prescription Insurance	2363-276	\$ 710	\$ 710	\$ -
Other Employee Benefits	2363-290	\$ 380	\$ 380	\$ -
Repairs and Maintenance Services	2363-430	\$ 150	\$ 150	\$ -
Communications	2363-530	\$ 300	\$ 300	\$ -
Travel	2363-580	\$ 1,690	\$ 1,690	\$ -
Conferences/Workshops	2363-581	\$ 600	\$ 600	\$ -
General Supplies	2363-610	\$ 120	\$ 120	\$ -
Supplies/Technology	2363-618	\$ 400	\$ 400	\$ -
Gasoline	2363-626	\$ 200	\$ 200	\$ -
Books and Periodicals	2363-640	\$ 260	\$ 260	\$ -
Dues and Fees	2363-810	\$ 1,040	\$ 1,040	\$ -
Sub-Total:		<u>\$ 58,990</u>	<u>\$ 59,210</u>	<u>\$ 220</u>

EDUCATIONAL SUPPORT SERVICES

Account Description	Account Code	2016-2017 Actual Budget	2017-2018 Proposed Budget	Net Change
BUSINESS ADMINISTRATION:				
Salary, Asst. to the Executive Director	2510-130	\$ 137,790	\$ 142,580	\$ 4,790
Salary, Director of Fiscal Affairs	2510-132	\$ 114,040	\$ 117,590	\$ 3,550
Salary, Accountant	2510-133	\$ 30,000	\$ 30,890	\$ 890
Life Insurance	2510-213	\$ 950	\$ 990	\$ 40
Other Group Insurance	2510-219	\$ 710	\$ 950	\$ 240
Social Security Contributions	2510-220	\$ 10,260	\$ 10,620	\$ 360
S. S. (State's Share)	2510-221	\$ 10,260	\$ 10,620	\$ 360
Retirement Contributions	2510-230	\$ 42,760	\$ 47,400	\$ 4,640
Retirement (State's Share)	2510-231	\$ 42,760	\$ 47,400	\$ 4,640
Tuition Reimbursement	2510-240	\$ 2,000	\$ 2,000	-
Unemployment Compensation	2510-250	\$ 150	\$ 160	\$ 10
Workers' Compensation	2510-260	\$ 5,640	\$ 5,830	\$ 190
Medical Insurance	2510-271	\$ 27,080	\$ 27,140	\$ 60
Dental Insurance	2510-272	\$ 2,310	\$ 2,160	\$ (150)
Prescription Insurance	2510-276	\$ 6,770	\$ 6,790	\$ 20
Other Employee Benefits	2510-290	\$ 3,300	\$ 3,300	-
Other Professional Services	2510-330	\$ 12,000	\$ 15,500	\$ 3,500
Technical Services	2510-340	\$ 6,900	\$ 6,900	-
Repairs and Maintenance Services	2510-430	\$ 1,400	\$ 1,600	\$ 200
Rental of Equipment	2510-442	\$ 3,000	\$ 2,800	\$ (200)
Communications	2510-530	\$ 1,000	\$ 1,000	-
Advertising	2510-540	\$ 2,300	\$ 2,900	\$ 600
Printing and Binding	2510-550	\$ 2,660	\$ 2,660	-
Travel	2510-580	\$ 2,000	\$ 1,500	\$ (500)
Conferences/Workshops	2510-581	\$ 3,200	\$ 3,700	\$ 500
General Supplies	2510-610	\$ 800	\$ 800	-
General Supplies - Technology	2510-618	\$ 1,200	\$ 1,200	-
Gasoline	2510-626	\$ 500	\$ 500	-
Books and Periodicals	2510-640	\$ 2,000	\$ 1,200	\$ (800)
Equipment, Original	2510-750	\$ 1,000	\$ 1,000	-
Dues and Fees	2510-810	\$ 2,100	\$ 2,900	\$ 800
Miscellaneous Expense	2510-890	\$ 150	\$ 150	-
Salaries, Office/Clerical	2515-150	\$ 312,360	\$ 321,710	\$ 9,350
Life Insurance	2515-213	\$ 680	\$ 680	-
Vision Insurance	2515-215	\$ 1,200	\$ 1,200	-
Other Group Insurance	2515-219	\$ 110	\$ 150	\$ 40
Social Security Contributions	2515-220	\$ 11,950	\$ 12,310	\$ 360
S. S. (State's Share)	2515-221	\$ 11,950	\$ 12,310	\$ 360
Retirement Contributions	2515-230	\$ 47,390	\$ 52,390	\$ 5,000
Retirement (State's Share)	2515-231	\$ 47,390	\$ 52,390	\$ 5,000
Tuition Reimbursement	2515-240	\$ 2,000	\$ 2,000	-

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EDUCATIONAL SUPPORT SERVICES

Account Description	Account Code	2016-2017 Actual Budget	2017-2018 Proposed Budget	Net Change
Unemployment Compensation	2515-250	\$ 1,570	\$ 1,610	\$ 40
Workers' Compensation	2515-260	\$ 6,250	\$ 6,440	\$ 190
Medical Insurance	2515-271	\$ 90,240	\$ 90,440	\$ 200
Dental Insurance	2515-272	\$ 7,680	\$ 7,200	\$ (480)
Prescription Insurance	2515-276	\$ 22,560	\$ 22,610	\$ 50
Other Employee Benefits	2515-290	\$ 2,000	\$ 2,000	\$ -
Travel	2515-580	\$ 500	\$ 500	\$ -
Conferences/Workshops	2515-581	\$ 500	\$ 2,000	\$ 1,500
General Supplies	2515-610	\$ 10,000	\$ 9,000	\$ (1,000)
Gasoline	2515-626	\$ 100	\$ 100	\$ -
Books and Periodicals	2515-640	\$ 500	\$ 500	\$ -
Dues and Fees	2515-810	\$ 1,000	\$ 1,000	\$ -
Sub-Total:		<u>\$ 1,056,920</u>	<u>\$ 1,101,270</u>	<u>\$ 44,350</u>

EDUCATIONAL SUPPORT SERVICES

Account Description	Account Code	2016-2017 Actual Budget	2017-2018 Proposed Budget	Net Change
OPERATION AND MAINTENANCE:				
Other Purch. Prof. and Tech. Svcs.	2600-390	\$ 10,440	\$ 10,440	\$ -
Electricity, Light	2600-422	\$ 4,500	\$ 4,500	\$ -
Water/Sewage	2600-424	\$ 640	\$ 640	\$ -
Repairs and Maintenance Services	2600-430	\$ 6,980	\$ 6,980	\$ -
General Property and Liability Ins.	2600-523	\$ 50,000	\$ 50,000	\$ -
Bonding Insurance	2600-525	\$ 900	\$ 900	\$ -
Other Insurance	2600-529	\$ 60	\$ 60	\$ -
Communications	2600-530	\$ 1,500	\$ 1,500	\$ -
General Supplies	2600-610	\$ 500	\$ 500	\$ -
Supplies Technology	2600-618	\$ 1,400	\$ 1,400	\$ -
Natural Gas	2600-621	\$ 3,000	\$ 3,000	\$ -
Electricity, Heat	2600-622	\$ 4,500	\$ 4,500	\$ -
Equipment, Original	2600-750	\$ 1,000	\$ 1,000	\$ -
Equipment, Replacement	2600-760	\$ 1,000	\$ 1,000	\$ -
Repairs and Maintenance Services	2650-430	\$ 2,500	\$ 2,500	\$ -
Rental of Vehicles	2650-444	\$ 5,470	\$ 5,470	\$ -
Vehicle Liability Insurance	2650-522	\$ 4,200	\$ 4,200	\$ -
Gasoline	2650-626	\$ 700	\$ 700	\$ -
Sub-Total		\$ 99,290	\$ 99,290	\$ -

EDUCATIONAL SUPPORT SERVICES

Account Description	Account Code	2016-2017 Actual Budget	2017-2018 Proposed Budget	Net Change
DATA PROCESSING:				
Salary, Director of Technology	2840-110	\$ 34,220	\$ 35,280	\$ 1,060
Salary, Technical	2840-140	\$ 51,380	\$ 52,860	\$ 1,480
Life Insurance	2840-213	\$ 210	\$ 210	\$ -
Other Group Insurance	2840-219	\$ 240	\$ 310	\$ 70
Social Security Contributions	2840-220	\$ 3,280	\$ 3,380	\$ 100
S. S. (State's Share)	2840-221	\$ 3,280	\$ 3,380	\$ 100
Retirement Contributions	2840-230	\$ 12,990	\$ 14,360	\$ 1,370
Retirement (State's Share)	2840-231	\$ 12,990	\$ 14,360	\$ 1,370
Tuition Reimbursement	2840-240	\$ 1,000	\$ 1,000	\$ -
Unemployment Compensation	2840-250	\$ 260	\$ 270	\$ 10
Workers' Compensation	2840-260	\$ 1,720	\$ 1,770	\$ 50
Medical Insurance	2840-271	\$ 14,670	\$ 14,700	\$ 30
Dental Insurance	2840-272	\$ 1,250	\$ 1,170	\$ (80)
Prescription Insurance	2840-276	\$ 3,670	\$ 3,680	\$ 10
Other Employee Benefits	2840-290	\$ 950	\$ 950	\$ -
Other Professional Services	2840-330	\$ 2,600	\$ 2,600	\$ -
Technical Services	2840-340	\$ 4,000	\$ 4,000	\$ -
Repairs and Maintenance Services	2840-430	\$ 3,000	\$ 3,000	\$ -
Communications	2840-530	\$ 1,000	\$ 1,000	\$ -
Printing and Binding	2840-550	\$ 520	\$ 520	\$ -
Travel	2840-580	\$ 500	\$ 500	\$ -
Conferences/Workshops	2840-581	\$ 2,000	\$ 2,000	\$ -
General Supplies	2840-610	\$ 4,500	\$ 4,500	\$ -
Gasoline	2840-626	\$ 250	\$ 250	\$ -
Books and Periodicals	2840-640	\$ 260	\$ 260	\$ -
Equipment, Replacement	2840-760	\$ 2,500	\$ 2,500	\$ -
Dues and Fees	2840-810	\$ 400	\$ 400	\$ -
Sub-Total		<u>\$ 163,640</u>	<u>\$ 169,210</u>	<u>\$ 5,570</u>
Budgetary Reserve	5900-000	\$ 3,540	\$ 3,630	\$ 90
GRAND TOTAL:		<u>\$ 1,837,230</u>	<u>\$ 1,905,290</u>	<u>\$ 68,060</u>

CURRICULUM INSTRUCTIONAL SERVICES

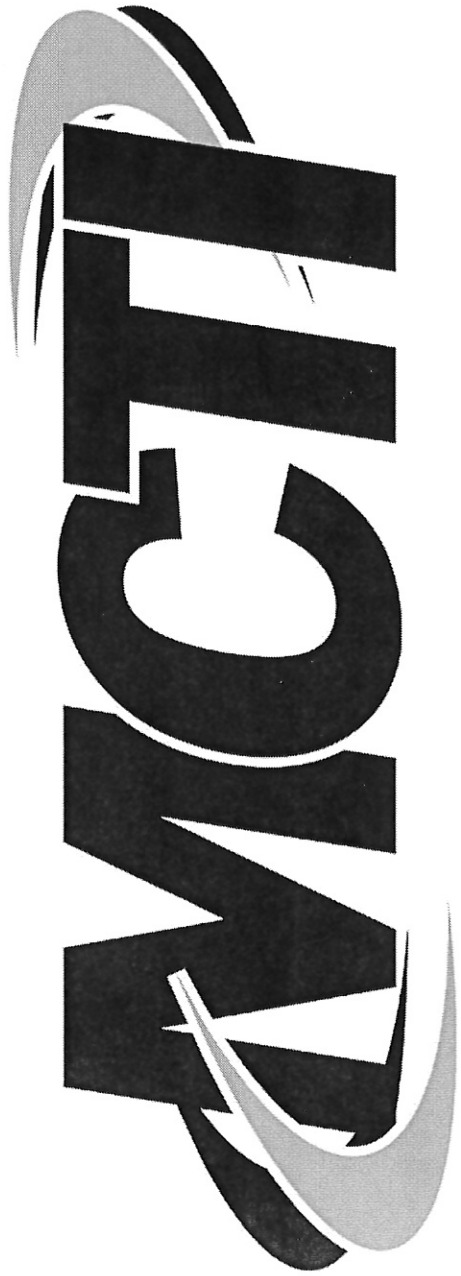
Account Description	Account Code	2016-2017 Actual Budget	2017-2018 Proposed Budget	Net Change
Salary, Assistant Executive Director	2260-110	\$ 35,620	\$ 35,120	\$ (500)
Salary, Director of Curriculum	2260-120	\$ 114,040	\$ 117,590	\$ 3,550
Salary, Assistant Director of Curriculum	2260-121	\$ 91,000	\$ 93,850	\$ 2,850
Salaries, Office/Clerical	2260-150	\$ 58,680	\$ 60,120	\$ 1,440
Life Insurance	2260-213	\$ 930	\$ 950	\$ 20
Vision Insurance	2260-215	\$ 300	\$ 300	\$ -
Other Group Insurance	2260-219	\$ 650	\$ 790	\$ 140
Social Security Contributions	2260-220	\$ 11,290	\$ 11,620	\$ 330
S. S. (State's Share)	2260-221	\$ 11,290	\$ 11,620	\$ 330
Retirement Contributions	2260-230	\$ 45,410	\$ 49,950	\$ 4,540
Retirement (State's Share)	2260-231	\$ 45,410	\$ 49,950	\$ 4,540
Tuition Reimbursement	2260-240	\$ 5,000	\$ 5,000	\$ -
Unemployment Compensation	2260-250	\$ 300	\$ 310	\$ 10
Workers' Compensation	2260-260	\$ 6,180	\$ 6,330	\$ 150
Medical Insurance	2260-271	\$ 42,300	\$ 42,400	\$ 100
Dental Insurance	2260-272	\$ 3,600	\$ 3,380	\$ (220)
Prescription Insurance	2260-276	\$ 10,900	\$ 10,920	\$ 20
Other Employee Benefits	2260-290	\$ 3,880	\$ 3,880	\$ -
Educational Services	2260-320	\$ 29,750	\$ 30,250	\$ 500
Administrative Workshop	2260-321	\$ 15,000	\$ 15,000	\$ -
Other Professional Services	2260-330	\$ 450	\$ 450	\$ -
Technical Services	2260-340	\$ 2,060	\$ 2,060	\$ -
Other Purch. Prof. and Tech. Svcs.	2260-390	\$ 6,190	\$ 5,690	\$ (500)
Electricity, Light	2260-422	\$ 1,250	\$ 2,250	\$ 1,000
Repairs and Maintenance Services	2260-430	\$ 3,000	\$ 3,000	\$ -
Rental of Buildings	2260-441	\$ 600	\$ 600	\$ -
Rental of Equipment	2260-442	\$ 1,000	\$ 1,000	\$ -
General Property and Liability Ins.	2260-523	\$ 1,250	\$ 1,500	\$ 250
Communications	2260-530	\$ 2,000	\$ 2,000	\$ -
Advertising	2260-540	\$ 830	\$ 830	\$ -
Printing and Binding	2260-550	\$ 8,000	\$ 6,000	\$ (2,000)
Travel	2260-580	\$ 1,400	\$ 1,400	\$ -
Conferences/Workshops	2260-581	\$ 6,600	\$ 6,600	\$ -
General Supplies	2260-610	\$ 6,000	\$ 7,000	\$ 1,000
General Supplies - Technology	2260-618	\$ 1,500	\$ 500	\$ (1,000)
Natural Gas	2260-621	\$ 720	\$ 720	\$ -
Electricity, Heat	2260-622	\$ 1,250	\$ 2,250	\$ 1,000
Gasoline	2260-626	\$ 330	\$ 330	\$ -
Books and Periodicals	2260-640	\$ 2,500	\$ 2,500	\$ -
Equipment, Replacement	2260-760	\$ 1,000	\$ 1,000	\$ -
Dues and Fees	2260-810	\$ 1,500	\$ 2,600	\$ 1,100
GRAND TOTAL:		\$ 580,960	\$ 599,610	\$ 18,650

HUMAN RESOURCES RESEARCH SERVICES

Account Description	Account Code	2016-2017		2017-2018		Net Change
		Actual Budget	Proposed Budget	Actual Budget	Proposed Budget	
Salary, Director of Personnel	2830-110	\$ 115,750	\$ 119,050	\$ 115,750	\$ 119,050	\$ 3,300
Salaries, Office/Clerical	2830-150	\$ 141,630	\$ 144,620	\$ 141,630	\$ 144,620	\$ 2,990
Life Insurance	2830-213	\$ 610	\$ 630	\$ 610	\$ 630	\$ 20
Vision Insurance	2830-215	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Other Group Insurance	2830-219	\$ 510	\$ 670	\$ 510	\$ 670	\$ 160
Social Security Contributions	2830-220	\$ 9,850	\$ 10,090	\$ 9,850	\$ 10,090	\$ 240
S. S. (State's Share)	2830-221	\$ 9,850	\$ 10,090	\$ 9,850	\$ 10,090	\$ 240
Retirement Contributions	2830-230	\$ 39,050	\$ 42,940	\$ 39,050	\$ 42,940	\$ 3,890
Retirement (State's Share)	2830-231	\$ 39,050	\$ 42,940	\$ 39,050	\$ 42,940	\$ 3,890
Tuition Reimbursement	2830-240	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Unemployment Compensation	2830-250	\$ 710	\$ 730	\$ 710	\$ 730	\$ 20
Workers' Compensation	2830-260	\$ 5,150	\$ 5,280	\$ 5,150	\$ 5,280	\$ 130
Medical Insurance	2830-271	\$ 45,120	\$ 45,220	\$ 45,120	\$ 45,220	\$ 100
Dental Insurance	2830-272	\$ 3,840	\$ 3,600	\$ 3,840	\$ 3,600	\$ (240)
Prescription Insurance	2830-276	\$ 11,280	\$ 11,310	\$ 11,280	\$ 11,310	\$ 30
Other Employee Benefits	2830-290	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Other Professional Services	2830-330	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Legal Services	2830-331	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Technical Services	2830-340	\$ 230	\$ 230	\$ 230	\$ 230	\$ -
Other Purch. Prof. and Tech. Svcs.	2830-390	\$ 5,030	\$ 5,030	\$ 5,030	\$ 5,030	\$ -
Repairs and Maintenance Services	2830-430	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
Rental of Equipment	2830-442	\$ 490	\$ -490	\$ 490	\$ -490	\$ -
General Property and Liability Ins.	2830-523	\$ 1,250	\$ 1,500	\$ 1,250	\$ 1,500	\$ 250
Communications	2830-530	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -
Advertising	2830-540	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Printing and Binding	2830-550	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
Travel	2830-580	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Conferences/Workshops	2830-581	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
General Supplies	2830-610	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ -
General Supplies - Technology	2830-618	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Gasoline	2830-626	\$ 480	\$ 480	\$ 480	\$ 480	\$ -
Books and Periodicals	2830-640	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
Equipment, Replacement	2830-760	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Dues and Fees	2830-810	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
GRAND TOTAL:		\$ 472,980	\$ 488,000	\$ 472,980	\$ 488,000	\$ 15,020

INSTRUCTIONAL MATERIAL SERVICES

Account Description	Account Code	2016-2017 Actual Budget	2017-2018 Proposed Budget	Net Change
Salary, Assistant Executive Director	2220-110	\$ 71,230	\$ 70,230	\$ (1,000)
Salary, Coord. of Ed. Tech. Svcs.	2220-130	\$ 37,490	\$ 38,620	\$ 1,130
Salaries, Office/Clerical	2220-150	\$ 62,940	\$ 52,840	\$ (10,100)
Life Insurance	2220-213	\$ 480	\$ 480	\$ -
Vision Insurance	2220-215	\$ 200	\$ 200	\$ -
Other Group Insurance	2220-219	\$ 290	\$ 380	\$ 90
Social Security Contributions	2220-220	\$ 6,240	\$ 5,960	\$ (280)
S. S. (State's Share)	2220-221	\$ 6,240	\$ 5,960	\$ (280)
Retirement Contributions	2220-230	\$ 26,040	\$ 26,330	\$ 290
Retirement (State's Share)	2220-231	\$ 26,040	\$ 26,330	\$ 290
Tuition Reimbursement	2220-240	\$ 1,000	\$ 1,000	\$ -
Unemployment Compensation	2220-250	\$ 510	\$ 460	\$ (50)
Workers' Compensation	2220-260	\$ 3,480	\$ 3,280	\$ (200)
Medical Insurance	2220-271	\$ 28,200	\$ 28,270	\$ 70
Dental Insurance	2220-272	\$ 2,400	\$ 2,250	\$ (150)
Prescription Insurance	2220-276	\$ 7,050	\$ 7,070	\$ 20
Other Employee Benefits	2220-290	\$ 1,380	\$ 1,380	\$ -
Other Professional Services	2220-330	\$ 9,500	\$ 9,500	\$ -
Technical Services	2220-340	\$ 3,200	\$ 3,200	\$ -
Other Purch. Prof. and Tech. Svcs.	2220-390	\$ 7,500	\$ 7,500	\$ -
Electricity, Light	2220-422	\$ 3,500	\$ 3,500	\$ -
Repairs and Maintenance Services	2220-430	\$ 4,000	\$ 4,000	\$ -
Rental of Vehicles	2220-444	\$ 3,500	\$ 3,500	\$ -
Exterminator Service	2220-460	\$ 240	\$ 240	\$ -
Vehicle Liability Insurance	2220-522	\$ 2,500	\$ 2,500	\$ -
General Property and Liability Ins.	2220-523	\$ 6,240	\$ 6,240	\$ -
Communications	2220-530	\$ 17,000	\$ 12,000	\$ (5,000)
Advertising	2220-540	\$ 1,880	\$ 1,880	\$ -
Printing and Binding	2220-550	\$ 5,410	\$ 5,410	\$ -
Travel	2220-580	\$ 2,600	\$ 2,600	\$ -
Conferences/Workshops	2220-581	\$ 2,900	\$ 2,900	\$ -
General Supplies	2220-610	\$ 5,540	\$ 540	\$ (5,000)
General Supplies - Technology	2220-618	\$ 700	\$ 5,700	\$ 5,000
Video Streaming Services	2220-619	\$ 42,000	\$ 42,000	\$ -
Natural Gas	2220-621	\$ 5,200	\$ 5,200	\$ -
Electricity, Heat	2220-622	\$ 3,500	\$ 3,500	\$ -
Gasoline	2220-626	\$ 9,750	\$ 9,750	\$ -
Books and Periodicals	2220-640	\$ 750	\$ 750	\$ -
Equipment, Original	2220-750	\$ 6,390	\$ 6,390	\$ -
Dues and Fees	2220-810	\$ 1,000	\$ 1,000	\$ -
GRAND TOTAL:		\$ 426,010	\$ 410,840	\$ (15,170)



Monroe Career & Technical Institute

2017-2018 Proposed Budget

February 6, 2017

Diane M Serfass, PRSBA
Business Manager

▶ STUDENT & EMPLOYEE STATS

- ▶ Student Quotas
- ▶ 4 year rolling average of ADM's
- ▶ District payment based on ADM's

▶ REVENUES

▶ EXPENDITURES

1. By Function Code
2. By Object Code
3. PSERS/Health Care History

▶ ADULT EDUCATIONAL BUDGET

▶ TOTAL FINANCIAL IMPACT TO THE SENDING DISTRICTS



A LOOK
at the
BUDGET

STUDENT & EMPLOYEE STATS

- ▶ 950 students on average
- ▶ Total of 82 FT & 3 PT employees
 - 38 teachers
 - 7 administrators
 - 37 FT AND 3 PT support personnel, secretaries, clerks, maintenance/custodial, cafeteria workers, and instructional aides
- ▶ 510 Adult Continuing Education students.
- ▶ 40 PT teachers in the ACE



**MONROE CAREER AND TECHNICAL INSTITUTE
2017-2018 DISTRICT QUOTA PERCENTAGES**

QUOTAS: Based on percent of district average daily membership compared to total county ADM.

DISTRICT POPULATION: 9th, 10th, 11th including special education and AVTS students from prior year end attendance reports

COUNTY ADM TOTAL: 7,089.99

	Students Returning	Budget Year Quota Students	Total Student Capacity	Capacity percentage by district
East Stroudsburg School District $1,999.746 \div 7,089.99 =$	154	135 28.21% X 478	289	26.26%
Pleasant Valley School District $1,296.693 \div 7,089.99 =$	142	87 18.29% X 478	229	20.86%
Pocono Mountain School District $2,432.953 \div 7,089.99 =$	223	164 34.32% X 478	387	35.18%
Stroudsburg School District $1,360.593 \div 7,089.99 =$	103	92 19.19% X 478	195	17.70%
TOTAL	622	478	1,100	100.00%

Articles of Agreement 12 ENTERING PUPIL QUOTAS

Quotas of students shall be established for each participating school district, in accordance with the percentage of average daily membership of public and resident non-public pupils in grades 9, 10 and 11 in each participating school district as it relates to the total average daily membership of resident public and non-public pupils in grades 9, 10, and 11 of the participating school districts. This percentage shall be based on the average daily membership of resident public and non-public pupils as determined on the one hundred eightieth (180) attendance day of the preceding calendar year of admission of pupils. Should any of the participating school districts in any given year have fewer applicants than this quota permits, the unfilled quota may be filled by applicants from the other participating school districts as recommended by the Professional Advisory Committee. Students enrolled in the School shall have priority and remain in attendance until courses are completed, as long as the educational progress is satisfactory, and subject to the provision of Article 11 of this Agreement.

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MONROE CAREER AND TECHNICAL INSTITUTE
2017-18 FOUR YEAR ROLLING AVERAGE WORKSHEET

4 YEAR INFORMATION ADM per PDE report	ESASD	PVSD	PMSD	SASD	TOTAL MCTI ADM
MCTI ADM 6/30/16 subsidy report	202.877	230.110	292.303	167.889	893.179
MCTI ADM 6/30/15 subsidy report	202.640	251.408	271.696	164.137	889.881
MCTI ADM 6/30/14 subsidy report	202.640	251.408	271.696	164.137	889.881
MCTI ADM 6/30/13 subsidy report	207.170	280.297	290.551	172.480	950.498
Total 4 year ADM's	815.327	1,013.223	1,126.246	668.643	3,623.439
4 year Average ADM	203.832	253.306	281.562	167.161	905.860
4 yr ADM avg					905.860
Budget % :	22.501%	27.963%	31.082%	18.453%	100.000%

77

Per Articles of Agreement #16.

(b) Current Expenditures

OPERATING PAYMENTS

3. The current budgeted operating expenditures of the School shall be funded by the participating school districts based on the four-year ADM method, expressed as a percentage. This ratio will be applied to the total operating expenditures resulting in a fixed total funding amount for each such district. This funding will be paid in the form of one-twelfth of the total funding amount of each district, due on or before the advertised regularly scheduled Joint Operating Committee Meeting held each month.
4. For 2015-2016, the four-year ADM method will be utilized.

July 2013

MONROE CAREER AND TECHNICAL INSTITUTE
PROPOSED DISTRICT OPERATING PAYMENTS 2017-2018

DISTRICT	2017-2018 4 YEAR ROLLING AVERAGE		ACTUAL DISTRICT PAYMENTS	Monthly payment	BUDGETARY RESERVE	TOTAL DISTRICT BUDGET
	AVERAGE	PAYMENTS				
East Stroudsburg SD	22.50%	\$ 1,833,255	\$ 152,771	\$ 49,503	\$ 1,882,758	
Pleasant Valley SD	27.96%	\$ 2,278,223	\$ 189,852	\$ 61,519	\$ 2,339,741	
Pocono Mountain SD	31.08%	\$ 2,532,354	\$ 211,029	\$ 68,381	\$ 2,600,735	
Stroudsburg SD	18.45%	\$ 1,503,438	\$ 125,286	\$ 40,597	\$ 1,544,035	
TOTAL	100.00%	\$ 8,147,269	\$ 678,939	\$ 220,000	\$ 8,367,269	

Articles of Agreement 16. OPERATING PAYMENTS

Current Expenditures

The current budgeted operating expenditures of the School shall be funded by the participating school districts based on the four-year ADM method, expressed as a percentage. This ratio will be applied to the total operating expenditures resulting in a fixed total funding amount for each such district. This funding will be paid in the form of one-twelfth of the total funding amount of each district, due on or before the advertised regularly scheduled Joint Operating Committee Meeting held each month.

Budget Balances

Upon completion of audit, adjustments to total payments for each district for the year will be determined in the same ratio as noted

above. This adjustment will be a result of any balance of funds remaining unexpended or unencumbered or any deficit balance in the

treasury of the School, and will be billed or credited to the respective schools.

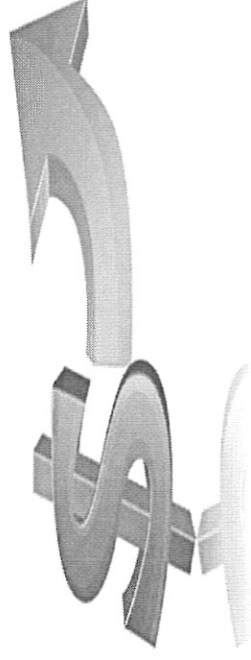
July 2013

Budgetary Reserve Is a standard \$220,000 per year.

Revenues

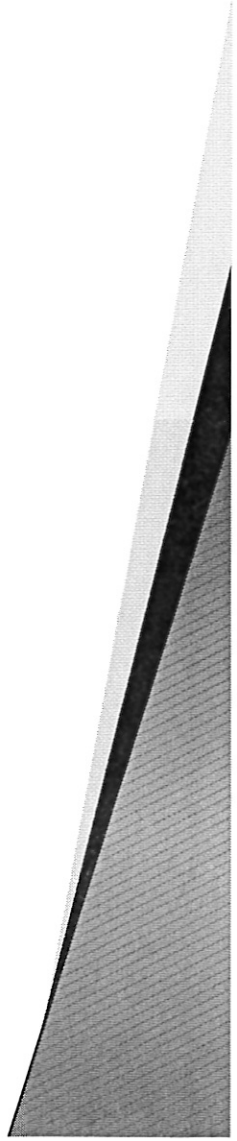
- ▶ 89% comes from the sending districts
- ▶ That amount is calculated on a 4 year rolling average of the ADM's of each district
- ▶ Remaining 11% comes from interest earned, retirement reserves, production shops, and PDE social security and retirement reimbursements

79



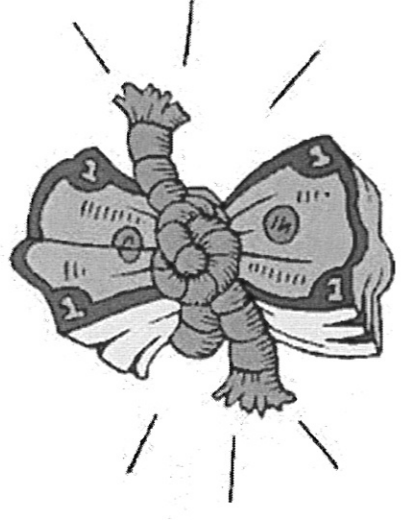
	PROPOSED		2016-2017	
	BUDGET	NET INCREASE	BUDGET	BUDGET
6510 Anticipated Interest Income	6,500	0	0.00%	6,500
6946 Transfers from School Districts	8,147,269	30,973	0.38%	8,116,296
6946.1 Budgetary Reserve (if needed)	220,000	0	0.00%	220,000
9000 Retirement Reserve	105,000	0	0.00%	105,000
6999 Production Shop Revenue	60,000	(10,000)	-14.29%	70,000
7810 State Share of Social Security	164,159	(2,715)	-1.63%	166,874
7820 State Share of Retirement	692,788	45,448	7.02%	647,340
TOTAL REVENUE	9,395,717	63,707	0.68%	9,332,010

80



Expenditures

- ▶ Addition of 1 Guidance Counselor replacing a Special Education Resignation
- ▶ Addition of a Supervisor of Student Services replacing a Supervisor of Pupil Services
- ▶ Reduction of expenses due to attrition of 1 Math Coach and 1 IT Integration Specialist
- ▶ PERS rate of 32.57% of salaries
- ▶ 14% increase in Health Care Rates
- ▶ A budgetary reserve of \$220,000



EXPENDITURES	2017-2018		2016-2017	
	BUDGET	NET INCREASE	BUDGET	BUDGET
1100 Regular Education	497,316	19,400	4.06%	477,916
1200 Special Education	588,690	(77,850)	-11.68%	666,540
1300 Vocational Education	3,979,581	159,800	4.18%	3,819,781
2110 Student Services	224,271	(112,284)	-33.36%	336,555
2120 Guidance Services	290,252	58,848	25.43%	231,404
2220 Audio Visual Services	10,000	0	0.00%	10,000
2240 Technology Integration	0	(106,613)	-100.00%	106,613
2260 Curriculum Development	234,571	(22,912)	-8.90%	257,483
2260 Career Academic Integration	131,596	(121,971)	-48.10%	253,567
2270 Staff Development **	43,000	31,000	258.33%	12,000
2310 Board Services	4,300	100	2.38%	4,200
2340 Negotiation Services	0	(10,000)	0.00%	10,000
2350 Legal Services	50,000	15,000	42.86%	35,000
2360 Administrative Services	429,863	49,797	13.10%	380,066
2370 Community Relations Services	10,600	1,500	16.48%	9,100
2380 Principal Services	276,275	17,525	6.77%	258,750
2400 Health Officer*	91,958	91,958	0.00%	0
2500 Business Office Services	337,924	8,767	2.66%	329,157
2600 Operation & Maintenance of Plant	1,327,337	(5,173)	-0.39%	1,332,510
2660 Security Officer/Cafeteria Monitors***	92,207	70,037	315.91%	22,170
2800 Technology Services	527,375	(3,223)	-0.61%	530,598
3200 Student Activities	28,600	0	0.00%	28,600
5900 Budgetary Reserve	220,000	0	0.00%	220,000
TOTAL EXPENDITURES	9,395,717			9,332,010



*New Function code for Health Officer
 ***Pde moved TUITION to this function code
 @ 7/1/16

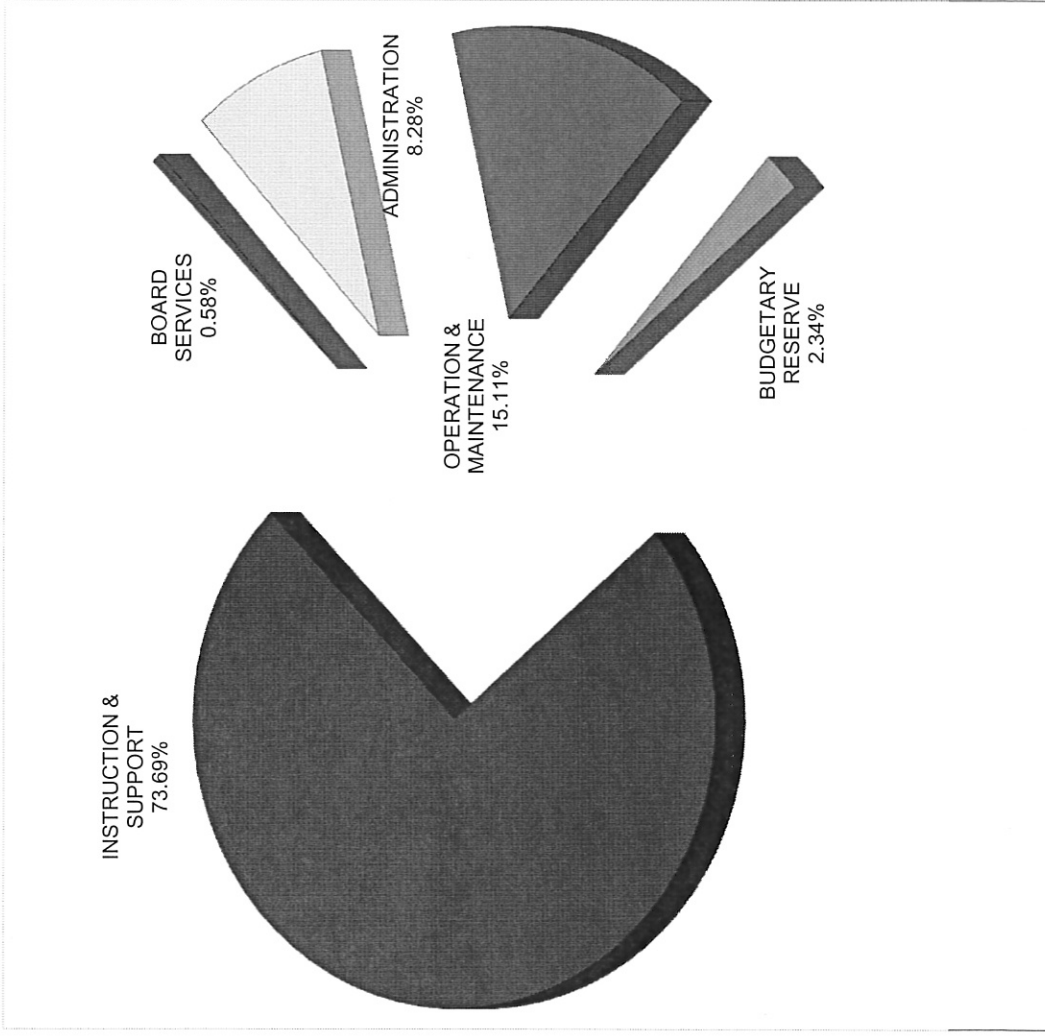
***New Function code for Security Officer

81A

Monroe Career and Technical Institute
 OPERATING BUDGET - 2017-2018

BY Function:

	2017-2018
INSTRUCTION & SUPPORT	
Regular Education	497,316
Special Education	588,690
Vocational Education	3,979,581
Pupil Services	224,271
Guidance/Health Services	382,210
Technology Integration	0
Curriculum Development	234,571
Career Academic Integration	131,596
Staff Development	43,000
Audio Visual	10,000
Computer Services	527,375
Principal Services	276,275
Student Activities	28,600
	\$6,923,486
BOARD SERVICES	
Board Services	4,300
Negotiation Services	0
Legal services	50,000
	\$54,300
ADMINISTRATION	
Administrative Services	429,863
Community Relations	10,600
Business Office	337,924
	\$778,387
OPERATION & MAINTENANCE	
Operation & Maintenance	1,327,337
Security Officer/Cafeteria Monitors	92,207
Building & Other Transfers	0
	\$1,419,544
BUDGETARY RESERVE	220,000
Totals	9,395,717



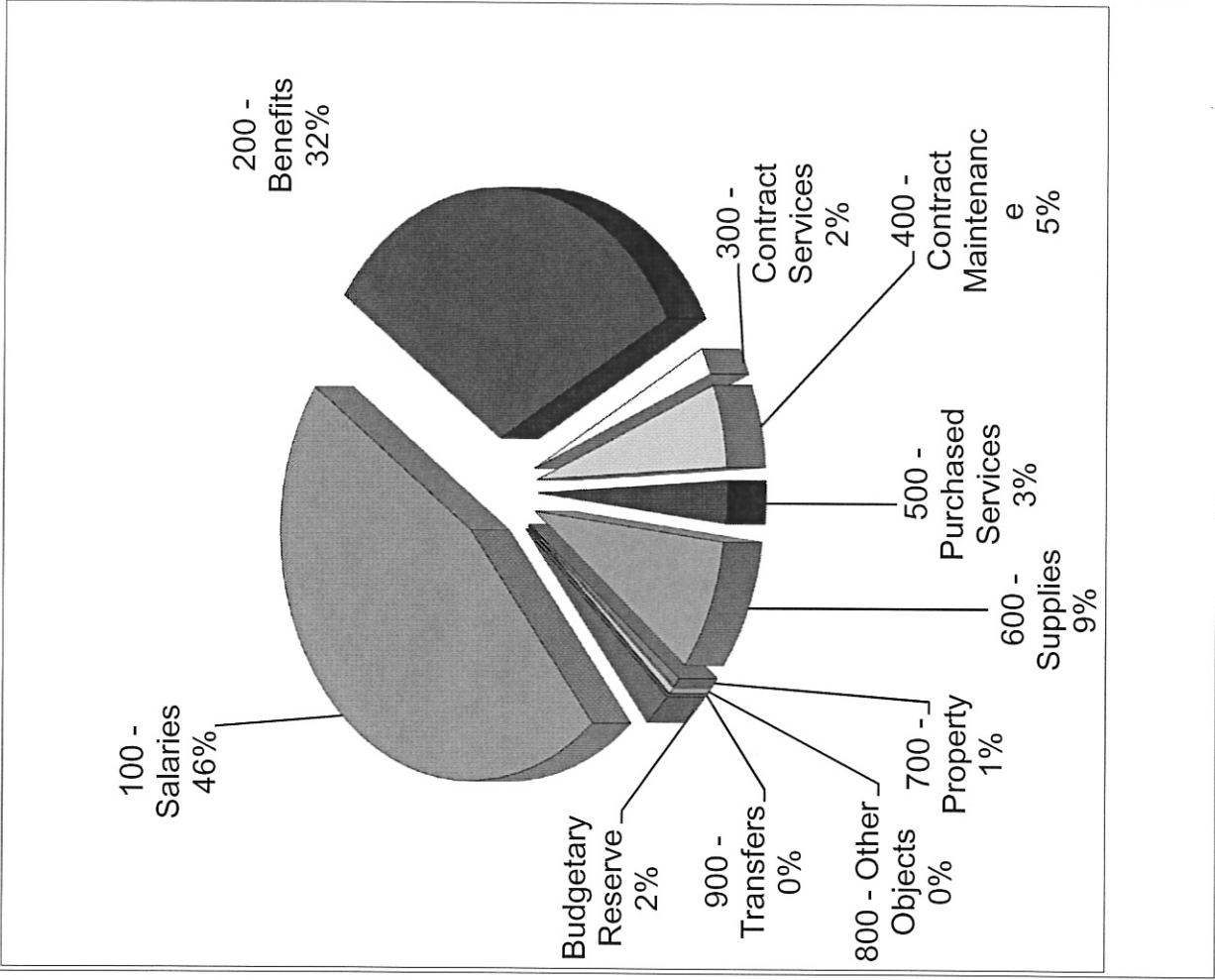
81B

Monroe Career and Technical Institute

OPERATING BUDGET - 2017-2018

BY Object:	
100 - Personnel Services, Salaries & Wages	\$4,291,750
200 - Personnel Services, Employee Benefits	\$3,048,482
300 - Purchased Professional & Technical Services	\$166,543
400 - Purchased Property Services	\$501,650
500 - Other Purchased Services	\$258,106
600 - Supplies	\$803,189
700 - Property	\$61,582
800 - Other Objects	\$44,415
900 - Transfers	\$0
Budgetary Reserve	\$220,000
TOTAL	\$9,395,717

810



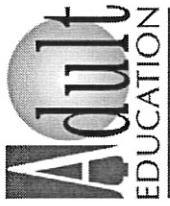
History of PSERS & Health Care

	Object 230	
	PSERS	Increase
17-18	\$1,431,208	67,302
16-17	\$1,363,906	200,070
15-16	\$1,163,836	226,793
14-15	937,043	206,287
13-14	730,756	188,140
12-13	542,616	160,103
11-12	382,513	23,846

Total state mandate of \$1,072,541 over 7 years

	Object 211	
	Health Care	Increase
17-18	1,082,869	\$ 3,987
16-17	\$1,078,882	\$ 0.00
15-16	\$1,078,882	47,506
14-15	1,031,376	71,628
13-14	959,748	(25,992)
12-13	985,740	(33,802)
11-12	1,019,542	11,140

Part of IU20 Consortium to keep costs down



2017-2018

MCTI

	2015-2016 ACTUAL	2016-17 GL Budget	2017-2018 GL Budget
100 - Salaries & Wages	\$163,098	\$197,935	\$184,748
200 - Employee Benefits	\$86,611	\$83,765	\$90,450
300 - Purchased Services	\$735	\$2,500	\$1,000
400 - Purchased Property Services	\$1,524	\$0	\$2,000
500 - Other Purchased Services	\$35,986	\$30,500	\$33,000
600 - Supplies	\$54,281	\$49,500	\$48,500
700 - Property	\$7,070	\$0	\$7,500
800 - Other Objects	\$425	\$2,000	\$500
900 - Transfers	\$0	\$0	\$0
TOTAL EXPENDITURES	\$349,730	\$366,200	\$367,698

6000 Local
7000 State
8000 Federal

	(\$223,389)	(\$265,000)	(\$244,000)
	(\$59,210)	(\$86,700)	(\$67,000)
	(\$83,355)	(\$26,000)	(\$66,000)

TOTAL REVENUES
(Profit) or loss ANTICIPATED

	(\$377,700)	(\$377,000)	(\$377,000)
	(\$16,224)	(\$11,500)	(\$9,302)

Dept: CERTIFICATION TESTING - 61

TOTAL ACE CERTIFICATION EXPENSES

	\$0	\$0	\$0
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TOTAL ACE CERTIFICATION REVENUE
(Profit) or loss ANTICIPATED

	(\$7,500)	(\$7,500)	(\$7,500)
	(\$7,500)	(\$7,500)	(\$7,500)

AUTO INSPECTION-62

TOTAL ACE AUTO INSP EXPENSES
TOTAL ACE AUTO INSP REVENUE
(Profit) or loss ANTICIPATED

	\$5,609	\$5,305	\$5,368
	(\$14,475)	(\$12,000)	(\$16,000)
	(\$8,866)	(\$6,695)	(\$10,632)

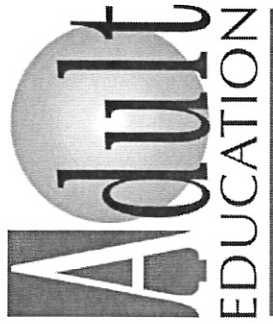
81E

CULINARY-63

TOTAL ACE CULINARY EXPENSES	\$11,766	\$27,616	\$17,066
TOTAL ACE CULINARY REVENUE	(\$41,631)	(\$48,400)	(\$53,500)
(Profit) or loss ANTICIPATED	(\$29,865)	(\$20,784)	(\$36,434)

GED TESTING-65

TOTAL ACE GED EXPENSES	\$0	\$0	\$0
TOTAL ACE GED REVENUE	\$0	\$0	\$0
TOTAL ACE Ed2Go EXPENSES	\$2,500	\$2,500	\$0
TOTAL ACE Ed2Go REVENUE	(\$3,500)	(\$3,500)	\$0
(Profit) or loss ANTICIPATED	(\$1,000)	(\$1,000)	\$0



817

TOTAL ACE ALL PROGRAM EXPENSES	\$369,605	\$401,621	\$390,132
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TOTAL ACE ALL PROGRAM REVENUE	(\$433,060)	(\$449,100)	(\$454,500)
(Profit) or loss ANTICIPATED ALL PROGRAMS	(\$63,455)	(\$47,479)	(\$63,368)

(Profit) or loss ANTICIPATED ALL PROGRAMS (\$63,455) (\$47,479) (\$63,368)

DISTRICT PAYMENT WITH HISTORY WITH BUDGETARY RESERVE		2017-2018						
		Incr/Decr of Previous Oper. Budget		2016-2017 BUDGET	2015-2016 BUDGET	2014-2015 BUDGET		
2017-2018 BUDGET								
East Stroudsburg	\$1,882,758	3.37%	\$61,420	\$1,821,338	\$1,803,101	\$1,858,962		
Pleasant Valley	\$2,339,741	-2.46%	(\$58,961)	\$2,398,702	\$2,329,019	\$2,078,276		
Pocono Mountain	\$2,600,735	-0.85%	(\$22,206)	\$2,622,941	\$2,667,642	\$2,642,275		
Stroudsburg	\$1,544,035	3.40%	\$50,720	\$1,493,315	\$1,511,164	\$1,487,795		
Totals	\$8,367,269	0.37%	\$30,973	\$8,336,296	\$8,310,926	\$8,067,308		
		Incr/Decr of Previous Budget						
	CAPITAL BUDGET			CAPITAL BUDGET	CAPITAL BUDGET	CAPITAL BUDGET		
East Stroudsburg	\$0	-100.00%	(\$231,027)	\$231,027	\$230,797	\$238,756		
Pleasant Valley	\$0	-100.00%	(\$169,239)	\$169,239	\$170,133	\$166,929		
Pocono Mountain	\$0	-100.00%	(\$382,876)	\$382,876	\$379,494	\$373,301		
Stroudsburg	\$0	-100.00%	(\$168,036)	\$168,036	\$170,996	\$174,622		
Totals	\$0	-100.00%	(\$951,178)	\$951,178	\$951,420	\$953,608		
	2017-2018 TOTAL BUDGET	Incr/Decr of Previous Budget		2016-2017 TOTAL BUDGET	2015-2016 TOTAL BUDGET	2014-2015 TOTAL BUDGET		
East Stroudsburg	\$1,882,758	-8%	(\$169,607)	\$2,052,365	\$2,033,898	\$2,097,718		
Pleasant Valley	\$2,339,741	-9%	(\$228,200)	\$2,567,941	\$2,499,152	\$2,245,205		
Pocono Mountain	\$2,600,735	-13%	(\$405,082)	\$3,005,817	\$3,047,136	\$3,015,576		
Stroudsburg	\$1,544,035	-7%	(\$117,316)	\$1,661,351	\$1,682,160	\$1,662,417		
Totals	\$8,367,269	-11%	(\$920,205)	\$9,287,474	\$9,262,346	\$9,020,916		

819

ESASD Phone Service (3 Year Term)

<u>Provider</u>	<u>Service</u>	<u>Monthly Amount</u>	<u>Yearly Amount</u>	<u>Reason</u>
Frontier	POTS Lines	\$ 934.53	\$ 11,214.34	Fire and Burglar Alarms
Frontier	PRI Lines	\$ 600.65	\$ 7,207.80	Fax Lines and Backup Phone Service
Ironton Global	SIP Trunks	\$ 1,039.70	\$ 12,476.40	Main Phone Lines for the District
Total		\$ 2,574.88	\$ 30,898.54	
Current Phone Service				
<u>Provider</u>	<u>Service</u>	<u>Monthly Amount</u>	<u>Yearly Amount</u>	<u>Reason</u>
Frontier	POTS Lines	\$ 961.26	\$ 11,535.16	Fire and Burglar Alarms
Frontier	PRI Lines	\$ 545.94	\$ 6,551.28	Fax Lines and Backup Phone Service
Ironton Global	SIP Trunks	\$ 2,659.20	\$ 31,910.40	Main Phone Lines for the District
Total		\$ 4,166.40	\$ 49,996.84	
Savings				
Current Phone Service		\$ 4,166.40	\$ 49,996.84	
Proposed Phone Service		\$ 2,574.88	\$ 30,898.54	
TOTAL SAVINGS		\$ 1,591.52	\$ 19,098.30	



D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 Fax: 610.861.0181

INVOICE
 No. 45757
 01/31/2017

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Mr. Jeffrey Bader

J. T. Lambert Intermediate School Masonry Investigation
287005
 For Services Rendered From January 01, 2017 To January 27, 2017

01 - Field Surveys & Probes

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$25,400.00	\$25,400.00	100.00	\$0.00

02 - Analysis & Report

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$18,500.00	\$18,500.00	100.00	\$0.00

03 - Natatorium at High School North

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$5,000.00	\$5,000.00	100.00	\$0.00

04 - Design & Bidding for Masonry Repairs

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$64,000.00	\$0.00	25.00	\$16,000.00

05 - Construction Services for Masonry Repairs

Contract Maximum:	\$72,000.00
Previous Billings Against Maximum:	\$0.00
Current Billings Against Maximum	\$0.00
Balance After This Invoice:	\$72,000.00

INVOICE TOTAL \$16,000.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
45632	12/31/2016	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00
Total Prior Billing		\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00

83

A1

PROPOSAL

SUPER HEAT, INC.
P.O. BOX 204 4421 N. DELAWARE DR.
PORTLAND, PA 18351

(570) 897-6282 Fax (570) 897-6235

TO: EAST STROUDSBURG AREA SCHOOL DISTRICT
ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

PHONE	DATE 11/29/2016
JOB NAME High School South 279 North Courtland St. East Stroudsburg, PA 18301	
JOB NUMBER 1078-19710	JOB PHONE

We hereby submit specifications and estimates for:

The following proposal is to cover the cost of labor and materials to supply and install one (1) new heat exchanger for the Patterson Kelley pool boiler. We shall:

1. Remove and dispose of the old heat exchanger.
2. Supply one (1) new Patterson Kelley heat exchanger.
3. Install the new heat exchanger with new gaskets.
4. Start the boiler and test operation.
5. Any other problems found will be priced separately.

Total price - \$11,900.00

We propose to perform the above work with the above specifications, for the sum of: **11,900.00**
Eleven thousand Nine Hundred Dollars and Zero Cents dollars (\$ _____).

Payment to be made as follows:
1/3 due upon signing, 1/3 due upon delivery of equipment, 1/3 due upon completion

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature _____

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

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

B1



PO Box 327, Lima, PA 19037
Tel. (610) 358-9950 Fax: (610) 358-9914

STANDARD PROPOSAL FORM

DATE: January 16, 2017	PROPOSAL NO.	COSTARS CONTRACT # 014-166
TO: Curtis Beam Maintenance Supervisor East Stroudsburg Area School District 50 Vine St. East Stroudsburg, PA 18301	PROJECT: LOCATION:	North High School Auxiliary Gymnasium 9,200 ft. <i>Lehman</i>

SCOPE OF WORK **Gym Floor Full Sanding & Refinishing**

Please find COSTARS CONTRACT # 014-166 proposal for the following scope of work:

Floor will be fully sanded, clean of all existing finishes and paints, using a minimum of four sanding passes. Floor will be sanded up to the bleachers in the closed position. Floor will be refinished using a total of (4) coats of Maple Floor Manufacturers Association (MFMA) & National Basketball Association (NBA) approved, Bona Sport Poly modified polyurethane. The locations and dimensions of all game line will match existing unless otherwise noted. Graphics and logos included will match existing or similar.

Twenty Three Thousand Dollars	PRICE	\$23,000.00
-------------------------------	--------------	--------------------

WORK EXCLUDED

Removal and or replacement of: gym equipment, materials, etc.
Removal of floor tape
Repair of floor beyond description above

Thank you for the opportunity to provide you with pricing for this project. If acceptable, please sign authorization below and contact us for scheduling! My cell # is (610) 636-5579

BY: Brian Sullivan

Accepted By: _____ Date: _____

B2



SPORTS FLOORING

PO Box 327, Lima, PA 19037
Tel. (610) 358-9950 Fax: (610) 358-9914

STANDARD PROPOSAL FORM

DATE: January 16, 2017

PROPOSAL NO. COSTARS CONTRACT #
014-166

TO: Curtis Beam
Maintenance Supervisor
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

PROJECT: J.T Lambert Intermediate School
LOCATION: Main Gym
8,000 ft.

SCOPE OF WORK Gym Floor Full Sanding & Refinishing

Please find COSTARS CONTRACT # 014-166 proposal for the following scope of work:

Floor will be fully sanded, clean of all existing finishes and paints, using a minimum of four sanding passes. Floor will be sanded up to the bleachers in the closed position. Floor will be refinished using a total of (4) coats of Maple Floor Manufacturers Association (MFMA) & National Basketball Association (NBA) approved, Bona Sport Poly modified polyurethane. The locations and dimensions of all game line will match existing unless otherwise noted. Graphics and logos included will match existing or similar.

Total - \$20,000.00

Repair Option: Remove & replace approximately 130 sq.ft of damaged flooring. Repair patch will be a "square patch" method due to the nature of the existing channel & clip style floor system. Maple flooring to be used is 1" grade maple.

Total - \$3,000.00

Twenty Three Thousand Dollars PRICE \$23,000.00

WORK EXCLUDED
Removal and or replacement of: gym equipment, materials, etc.
Removal of floor tape
Repair of floor beyond description above
Sanding under the bleachers in the closed position

Thank you for the opportunity to provide you with pricing for this project. If acceptable, please sign authorization below and contact us for scheduling! My cell # is (610) 636-5579

BY: Brian Sullivan

Accepted By: _____ Date: _____

B 3



PO Box 327, Lima, PA 19037
Tel. (610) 358-9950 Fax: (610) 358-9914

STANDARD PROPOSAL FORM

DATE: January 16, 2017	PROPOSAL NO.	COSTARS CONTRACT # 014-166
TO: Curtis Beam Maintenance Supervisor East Stroudsburg Area School District 50 Vine St. East Stroudsburg, PA 18301	PROJECT: LOCATION:	South High School Main Gymnasium 17,000 ft.

SCOPE OF WORK **Gym Floor Refinishing**

Please find COSTARS CONTRACT # 014-166 proposal for the following scope of work:
Floors will be abraded using a 120 grit screen disk, fully cleaned, and coated using (2) coat of Maple Floor Manufacturers Association (MFMA) & National Basketball Association (NBA) certified, Bona Sport Poly, oil modified polyurethane. Please allow floor a minimum of 72 hours prior to use.

Total - \$6,800.00

Fully sand out scratches from bleacher wheels. Please note that this application will leave a "light" mark at the area due to sanding application.

Total - \$400.00

Seven Thousand Two Hundred Dollars	PRICE	\$7,200.00
---	--------------	-------------------

WORK EXCLUDED

Removal and or replacement of: gym equipment, materials, etc.
Removal of floor tape
Repair of floor beyond description above

Thank you for the opportunity to provide you with pricing for this project. If acceptable, please sign authorization below and contact us for scheduling! My cell # is (610) 636-5579

BY: Brian Sullivan

Accepted By: _____ Date: _____

B4



PO Box 327, Lima, PA 19037
Tel. (610) 358-9950 Fax: (610) 358-9914

STANDARD PROPOSAL FORM

DATE: January 16, 2017

PROPOSAL NO. COSTARS CONTRACT #
014-166

TO: Curtis Beam
Maintenance Supervisor
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

PROJECT: North High School
LOCATION: Main Gymnasium
16,000 ft.

SCOPE OF WORK

Gym Floor Refinishing

Please find COSTARS CONTRACT # 014-166 proposal for the following scope of work:
Floors will be abraded using a 120 grit screen disk, fully cleaned, and coated using (1) coat of Maple Floor Manufacturers Association (MFMA) & National Basketball Association (NBA) certified, Bona Sport Poly, oil modified polyurethane. Please allow floor a minimum of 72 hours prior to use.

Total - \$4,800.00

Optional repair, within the main court 3 point arc stain, to eliminate board gaps. We recommend that we revisit this area in the late Spring to determine if the floor expands closing the gap in question. Please note that stain may not be an exact match.

Total - \$1,000.00 (possible ADD to total value below)

Five Thousand Eight Hundred Dollars

PRICE \$5,800.00

WORK EXCLUDED

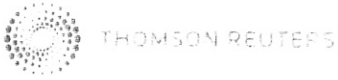
Removal and or replacement of: gym equipment, materials, etc.
Removal of floor tape
Repair of floor beyond description above

Thank you for the opportunity to provide you with pricing for this project. If acceptable, please sign authorization below and contact us for scheduling! My cell # is (610) 636-5579

BY: Brian Sullivan

Accepted By: _____ Date: _____

New Sale Invoice



Thomson Reuters - West
 P.O. Box 64779
 St.Paul, MN 55164-0779

BILLING ACCOUNT#	1004982854
NEW SALE INVOICE#	6113201973
ORDER#	202159573
INVOICE DATE	02/07/2017
PAYMENT DUE DATE	03/09/2017
AMOUNT DUE IN USD	0.00

CUSTOMER SERVICE: 1/800/328-4880
 For payment instructions and contact information see reverse

04

PAGE 1 OF 1

SALES REPRESENTATIVE		ORDER DATE	SHIP DATE	PURCHASE ORDER#		DELIVERY #
		02/03/2017	02/07/2017	43967241		426784178
MATERIAL	DESCRIPTION	QTY	UNIT PRICE IN USD	TAX IN USD	TOTAL IN USD	
20113735	PA SCHOOL LAW AND RULES ANNO FULL SET Payment received from MasterCard for 1,138.44 USD The terms for this order are net 30 days. Thomson West's normal terms of payment is net 30 days. In the unfortunate event your new order delivery is incomplete, payment from you is not expected until full shipment is received.	1	1,074.00	64.44	1,138.44 S	
THANK YOU				TOTAL IN USD		0.00

RETURN BOTTOM PORTION WITH PAYMENT

NEW SALE INVOICE# 6113201973
 BILLING ACCOUNT# 1004982854
 VENDOR# 41-1426973
 VAT REG# EU826006554
 AMOUNT DUE IN USD 0.00
 AMOUNT ENCLOSED IN USD _____

1004982854
 LEHMAN TOWNSHIP LEHMAN TOWNSHIP
 193 MUNICIPAL DR
 BUSHKILL PA 18324-8348

Thomson Reuters - West
 Payment Center
 P.O. Box 6292
 Carol Stream, IL 60197-6292

WAYNE ROHNER
 LEHMAN TOWNSHIP
 117 KANGAROO CT
 BUSHKILL PA 18324-8122

89

6113201973 00000000000000000000000000000000 20170207 ZINV 0000000000 0010 1004982854 9

**COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA**

EAST STROUDSBURG AREA SCHOOL	:	
DISTRICT	:	
Petitioner	:	
	:	No. 8617 CV 2016
v.	:	
	:	
SYBRA, INC.	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION,	:	
MONROE COUNTY,	:	
and EAST STROUDSBURG BOROUGH	:	
Respondents	:	

ORDER

AND NOW, this ____ day of _____, 2017, upon consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
Glen-David Schwarzschild, Esq.
Jeffrey A. Durney, Esq.

**COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA**

EAST STROUDSBURG AREA SCHOOL	:	
DISTRICT	:	
Petitioner	:	
	:	No. 8617 CV 2016
v.	:	
	:	
SYBRA, INC.	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION,	:	
MONROE COUNTY,	:	
and EAST STROUDSBURG BOROUGH	:	
Respondents	:	

SETTLEMENT STIPULATION

AND NOW come the Parties, by and through their respective counsel, and stipulate and agree that the above captioned tax assessment appeal shall be resolved upon the following terms and conditions, and respectfully request your Honorable Court to approve same:

I. BACKGROUND

1. This is a tax assessment appeal concerning the property known by Tax Parcel No. 05/119021, located in the Borough of East Stroudsburg, Monroe County, Pennsylvania (hereinafter “the Property”).
2. The East Stroudsburg Borough was properly served with this petition, but has declined to enter an appearance or otherwise participate in this matter.
3. The Parties have entered into a settlement stipulation as set forth herein.

II. TERMS OF AGREEMENT

4. The foregoing recitals are incorporated as if fully set forth herein.

5. The Parties agree that the assessed value for the Property for the 2017 tax year shall be \$232,100.

6. Sybra, Inc. shall pay the additional taxes resulting from this Stipulation, above and beyond the previous assessment, for the 2017 County/Township tax bill pursuant to a revised tax bill which shall include a new two (2) month two-percent (2%) discount period, issued by the taxing authorities reflecting such amounts. The parties anticipate that the original 2017 school tax bill (concerning the July 1, 2017 through June 30, 2018, school district fiscal year) will reflect taxes due based on the assessment revised per the terms of this Stipulation.

7. All parties agree that the said 2017 assessment shall remain in place for all subsequent tax years until such assessment is changed by lawful means.

8. The undersigned counsel executing this Stipulation on behalf of the parties warrant and represent that each is duly authorized to execute this Stipulation on behalf of such party.

9. This Stipulation to Settle and corresponding Court Order shall be binding on the undersigned and the undersigned clients, and any and all successors in interest.

10. All parties hereto shall bear their own costs and expenses.

11. This Stipulation to Settle incorporates the entire understanding of the agreement between the parties.

12. This Stipulation to Settle may be executed in counterparts.

WHEREFORE, the Parties, through their undersigned counsel, respectfully request this Honorable Court enter an Order approving this Settlement Stipulation.

Christopher S. Brown, Esquire
Law Offices of Thomas F. Dirvonas
11 North Eighth St.
Stroudsburg, PA 18360
(570) 421-5653
Attorney for East Stroudsburg Area
School District

Jeffrey A. Durney, Esquire
Royle & Durney
2937 Rte. 611, Merchants Plaza
P.O. Box 536
Tannersville, PA 18372
(570) 620-0320
Attorney for Monroe County
Board of Assessment Revision

Glen-David Schwarzschild
1050 N. Kings Highway, Suite 102
Cherry Hill, NJ 08034
(856) 324-0677
Attorney for Sybra, Inc.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date 10/14/2016

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: basketball indoor baseball

Name of School Requested Bushkill Elementary School

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Mon, Tues, Wed, Thurs, (Jan. 9 - March 2), 6pm - 8pm, basketball
Row 2: Mon, Tues, Wed, Thurs, March 7 - April 13 and April 27, 6 - 8pm, indoor baseball conditioning

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms, Other. Includes handwritten note: (NO APR 20+) and Not available.

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. Includes handwritten note: Tables and/or Chairs.

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

\$ On File Bodily Injury Liability (\$500,000 minimum) \$ On File - 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 Lisa Monahos Address 2174 Eagle Path Bushkill Phone 570-872-7860
Name Melissa Cruz Address 119 Steele Circle Bushkill Phone 570-242-7482

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 Awa Monahos Phone (day) 570-872-7865 (eve.)

Billing Address P.O. Box 798 Bushkill, PA 18324

APPROVALS: Principal [Signature] Date 10/20/16
Business Administrator [Signature] Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Board approved 1/23/17 Charges: \$
Personnel Employed: No fees Charges: \$
Other (specify): [Signature] 94 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girls on the Run Today's Date 01 / 17 / 17

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: 5k training and self-confidence lessons

Name of School Requested Bushkill Elementary School

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) wednesday march 1st to Monday may 22nd 3:30 - 4:30 we will meet for lessons each time as well as train for the final 5k celebration. Lessons teach girls many valuable life lessons Facility Required: All-Purpose Room Auditorium Stadium Swimming Pool (requires proof of certified lifeguard) Stage Classrooms # Cafeteria Kitchen/Preparation Gymnasium Kitchen/Serving Fields (specify) school recess field for runs 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.

Name Nicole Werrell Address 132 Davis Ct Stroudsburg, PA 18360 Phone 908.930.4575

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 Nicole Werrell Phone (day) 908.930.4575 (eve.) _____

Billing Address 131 North School Drive Dingman's Ferry PA 18328

APPROVALS: Principal [Signature] Date 1 / 18 / 17 Business Administrator _____ Date _____ copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>95</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 10 / 28 / 16

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

Specific purpose of use: Soccer Practice

Name of School Requested East Stroudsburg Elementary

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Includes handwritten entries: 12/2/16 to 4/12/17, Wednesdays only, 6:30 to 8:30, practice.

Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other.

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

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

\$ 1,000,000 Bodily Injury Liability \$ 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...

Name: Walter Bejar, Cheryl Torres Address: 18 Morningside Ave Stroudsburg PA 18360 Phone: 718-812-4250, 646-391-9651

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

Signature - Responsible Organization Official: Manuela Torres NP Phone (day) 570 977-3393 (eve.)

Billing Address: P.O. Box 617 East Stroudsburg PA 18301

APPROVALS: Principal Irene C. Anglin Date 11/17/16 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 for Facilities Use Invoice with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Includes handwritten entries: Class 1 - no fees 12/1, 14, 21 only, Board approved 11/21/16 DW, Jan-Apr - TBD, Band approved 1/23/17 no fees for Feb, 96.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Fire Today's Date 02/21/17

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

Specific purpose of use: Basketball Practice

Name of School Requested East Stroudsburg Elementary

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Includes handwritten entries: 3/10/17 - 6/16/17, 6:30 - 9, Basketball Practice, Fridays only.

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

Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other.

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (\$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 Patrick McAllister Address 306 Pastel Lane ES, PA 18302 Phone 201-892-8369

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

Signature - Responsible Organization Official Patrick McAllister Phone (day) 201-892-8369 (eve.)

Billing Address 306 Pastel Lane East Stroudsburg, PA 18302

APPROVALS: Principal Irene C. [Signature] Date 2/22/17

Business Administrator [Signature] Date / / [Signature] Date / /

For office use only: FACILITIES USE INVOICE

Table for Facilities Use Invoice with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges.

certificate of insurance will be provided

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization IU 20 Today's Date 9 / 7 / 16

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

Specific purpose of use: Special Olympics Track and field competition

Name of School Requested HS South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
5/10/16 5/11/16 2:00 2:30 5/10 5/11 set up + competition

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

Equipment Required: (*must be operated/attended by school personnel)
Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Piano, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard*, Athletic Equipment, Other (specify) hurdles, 40 tables, 100 chairs, electricity, wireless microphone

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 Rick Agretto Address 69 Danforth Drive, Easton, PA Phone 484-515-3844
Name Amanda Sechrist Address Phone 610-739-09
Name Aimee Ellison Address Phone 570-982-3581

I certify that I have read, understood, 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 Aimee Ellison Phone (day) 570-424-8471 (eve.) 570-982-3586

Billing Address

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 98 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC POCONO (SOCCER CLUB) Today's Date 11 / 1 / 16

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

Specific purpose of use: _____

Name of School Requested JM Hill

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Handwritten entries: MONDAY, Tue, Wed, Thu, Fri; 5:30 - 8:30; SOCCER PRACTICE
Additional note: ONLY M, Tues + Wed - Mitchell Arnold

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

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, Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$ _____ Bodily Injury Liability (\$500,000 minimum)
\$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name MARIA FRANCIS Address 416 CRAIGS MEADOW Rd. Phone 570-213-1023
Name JOHN FRANCIS Address E. Stroudsburg PA Phone 973-277

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 Phone (day) 570-213- (eve.) 1023
Billing Address _____

APPROVALS: Principal Mitchell Arnold Date 11 / 7 / 16
Business Administrator _____ Date _____
copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Board approved 1/23/17 for February referees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
Other (specify): 99 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization GIRLS on the Run Spring 2017 Today's Date 1/11/17

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

Specific purpose of use: GIRLS on the Run PROGRAM in Am Before School

Name of School Requested Jim Hill East Stroudsburg

DAY(S) from DATE(S) to DESCRIPTION
TUES AM THURS 7:15-8:45 Am CURRICULUM & WALKING - RUNNING HEALTHY LIVING PROGRAM

CELEBRATION RUN SCHEDULED IN MAY 19 FRI

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

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

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

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

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

Name Address Phone
Name Address Phone

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

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

Billing Address

APPROVALS: Principal Date

Business Administrator Date

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

For office use only: FACILITIES USE INVOICE

Table with 2 columns: Facilities/Equipment used, Personnel Employed, Other (specify) and Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA T-BALL Today's Date 2.1.17

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

Specific purpose of use: T-BALL PRACTICES & GAMES Name of School Requested JM Hill

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes entries for 'Practices' (May 2017 Mon-Fri 6:00pm-8:00pm) and 'Games' (Tues/Wed/Thurs June & July 2017 6:00pm-8:00pm).

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) 2 fields will be outlined in open grass area, Other (specify) in open grass area

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:

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 Steve Fall Address 302 E. Broad St. Phone 570.807.7002

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

Signature — Responsible Organization Official [Signature] Phone (day) 570.807.7002 (eve.) _____

Billing Address _____

APPROVALS: Principal Michelle Arnold Date 2.3.17

copy to: Business Administrator _____ Date / /

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: _____ Charges: \$ _____

Personnel Employed: _____ Charges: \$ _____

(attach time sheets) _____ Charges: \$ _____

Other (specify): 101 Charges: \$ _____

white=>business office pink=>accounts receivable canary=>school secretary gold=>requesting organization reference policy #707 (8/02)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Soccer Club Today's Date 9/15/16

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

Specific purpose of use: _____

Name of School Requested JT Lambert

DAY(S)	from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
TUESDAY	JAN - APRIL	5:30 - 8:30	SOCCER TRAINING
WED	JAN - APRIL	5:30 - 8:30	SOCCER TRAINING
THURS	DEC - APRIL	5:30 - 6:15 pm - 8:30	SOCCER TRAINING

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.

Name ANDREA CATO Address 3208 Mt. Laurel Dr. 18301 Phone 917-494-7883
 Name Ed Spannagel Address espannagel@fcpcocno.org Phone 570-369-6438

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-369-6428 (eve.) _____
 Billing Address P.O. Box 617, East Stroudsburg, PA 18301

APPROVALS: Principal Catherine A. Peperato Date 11/3/16
 Business Administrator _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: **FACILITIES USE INVOICE**
 Facilities/Equipment used: Band approval 1/23/17 for February - no fees PA Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 Other (specify): 102 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Joe Carmella Softball Umpire Chapter Today's Date 11 / 9 / 16

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

Specific purpose of use: Hold meetings for PIAA UMPIRE MEETINGS

Name of School Requested JT Lumbert Middle School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Rows include dates like 2/28/17 to 3/28/17 and descriptions like MEETING FOR PIAA.

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

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

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

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

Signature - Responsible Organization Official James W Von Bruch Chapter Secretary Phone (day) 570-460-6285 (eve.) 570-424-6377 Billing Address 3106 Pine Valley Way East Stroudsburg PA 18302

APPROVALS: Principal Heather A. Piperato Date 12 / 15 / 16 Business Administrator Date / /

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Band approved 1/23/17 for February - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 103 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Fire Today's Date 2 / 21 / 17

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

Specific purpose of use: Basketball practice

Name of School Requested JT Lambert

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>3/4/17</u> (Monday)	<u>6:30</u> — <u>8:30</u>	<u>Basketball Practice</u>
<u>6/5/17</u> (Night)		
<u>5/4/17</u> (Thursday)	<u>6:30</u> — <u>8:30</u>	
<u>6/15/17</u> (Nights)		

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

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

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

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

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

Name Patrick McAllister Address 306 Patel Lane ES, PA 18303 Phone 201-892-8369
 Name _____ Address _____ Phone _____

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

Signature Patrick McAllister Phone (day) 201-892-8369
 Signature — Responsible Organization Official (eve.) _____

Billing Address _____

APPROVALS: Principal Heather A. Piperato Date 2 / 21 / 2017

Business Administrator _____ Date _____

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

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

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>104</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date 10/16/2016

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

Specific purpose of use: Indoor Soccer / Indoor Baseball / Basketball
Name of School Requested: Lehman Intermediate

Table with columns: DAY(S) from - DATE(S) - to, HOURS - to, DESCRIPTION. Includes entries for indoor soccer practice and games, and indoor baseball conditioning.

Facility Required: Auditorium, Cafeteria, All-Purpose Room, Stadium, Kitchen/Preparation, Swimming Pool, Stage, Fields, proof of certified lifeguard, Classrooms, Other (specify) auxiliary gym

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

\$ On File Bodily Injury Liability (\$500,000 minimum) \$ On File 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 LISA Monachos Address 2174 Eagle Path, Bushkill Phone 570 872 7865
Name Melissa Cruz Address 119 Steele Circle, Bushkill Phone 570 242 7482

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 Lisa Monachos Phone (day) 570 872 7865
Responsible Organization Official (eve.)

Billing Address P.O. Box 798 Bushkill, Pa 18324

APPROVALS: Principal [Signature] Date 10/18/16
Business Administrator _____ Date _____
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Board approved 1/23/17 for February - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
Other (specify): 105 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date 3 / 1 / 2017

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

Specific purpose of use: baseball practice

Name of School Requested Lehman Intermediate

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

Facility Required: Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Stage, Other (specify) Lehman baseball & softball fields

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

\$ on file Bodily Injury Liability \$ on file Property Damage Liability (each occurrence)

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 Lisa Monahan Address 2174 Eagle Path, Bushkill Phone 570 872-7865

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

Signature — Responsible Organization Official Lisa Monahan Phone (day) 570 872 7865 (eve.)

Billing Address PO box 798 Bushkill PA 18324

APPROVALS: Principal [Signature] Date 3 / 2 / 17 Business Administrator [Signature] Date / /

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Fu. Bussis Today's Date 12 / 17 / 11

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

Specific purpose of use: Soccer Practice

Name of School Requested Middle Sm. H.W. Field Elementary

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to
<u>Tue 3</u> — <u>March 31 2012</u> —	<u>5:30pm</u> — <u>8:30pm</u>
<u>Mondays, Tuesdays, Wednesdays</u>	<u>Soccer Practice</u>
<u>only</u>	

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

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

\$ 4,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Ed Schwagerl Address Po Box 617 East Stroudsburg, PA 18301 Phone 570-351-4288
 Name Todd Bussis Address Po Box 617 East Stroudsburg, PA 18301 Phone 570-351-4288

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

Signature [Signature] Responsible Organization Official Phone (day) 570-351-4288
 (eve.) same

Billing Address Po Box 617, East Stroudsburg, PA 18301

APPROVALS: Principal [Signature] Date 12 / 21 / 11
 Business Administrator _____ Date _____
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other _____ Date _____

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Board approved 12/17 for February notes</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): _____	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scouts - Pack 100 Today's Date 10 / 31 / 14

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

Specific purpose of use: monthly Scout Pack meeting

Name of School Requested Resica

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: 2nd monday of each month, 630-730p, meeting with Scouts & family

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the 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 Bill Donoyan Address 230 Sellersville Rd, Elburg Phone 570 242 4984
Name Jennifer Carollo Address 4411 Acer Ct, E Stroudsburg Phone 570 236 6606

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 Bill Donoyan Phone (day) 570-242-4984 (eve.)

Billing Address 230 Sellersville Rd, E Stroudsburg

APPROVALS: Principal [Signature] Date 11 / 4 / 16
Business Administrator [Signature] Date / /
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - 12/12 only Charges: \$
Board approved 11/21/16 DW
Personnel Employed: Jan-June - TBD Charges: \$
Board approved 1/23/17 for February - no fees DW
Other (specify): 108 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts troop 51057 Today's Date / /

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

Specific purpose of use: weekly meetings

Name of School Requested Resica

Table with columns: DAY(S) from - DATE(S) - to, HOURS from - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
School year Mondays except Holidays 3:30 4:30 crafting, snacks, games.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, proof of certified lifeguard, Classrooms, Other.

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, Tables and/or Chairs.

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) girlscouts will be faxing it.

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 Danielle Garcia Address 1225 Park Dr. ES 18302 Phone 7608120559
Name Karen Richterich Address 3413 Pin Oak Lane ES 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.

Signature — Responsible Organization Official Phone (day) 7608120559 (eve.) 5705179160

Billing Address

APPROVALS: Principal [Signature] Date 2/21/17
Business Administrator [Signature] Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 109 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 12 / 17 / 16

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

If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Soccer Practice Resica

Name of School Requested Elementary

DAY(S)	DATE(S)	HOURS	DESCRIPTION
<u>Monday, Wednesday, Thursday</u>	<u>March 31 2017</u>	<u>5:30pm - 8:30pm</u>	<u>(meeting, practice, game, rehearsal, performance,...)</u> <u>Soccer Pract. LG</u>

Facility Required:

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

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

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

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

\$ 4,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Ed Spangiel Address Po Box 617 East Stroudsburg PA 18301 Phone 570-361-2428
Name Todd Burtis Address Po Box 617 East Stroudsburg PA 18301 Phone 570-446-3028

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

Signature [Signature] Responsible Organization Official Phone (day) 570-361-2428 (eve.) SPMAY

Billing Address Po Box 617, East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 12-18-16
 Business Administrator _____ Date _____
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian w/v coordinator other Date _____

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Board approved 12/17 to February</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): _____	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 10/28/16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
X yes no Will an admission fee be charged? no If yes, amount \$
Are you requesting a waiver of facilities fees? 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: Soccer Practice

Name of School Requested Smithfield Elementary School

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Includes handwritten entries for dates 1/3/17 to 4/6/17 and hours 5:30 to 8:30, with description 'practice'.

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

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

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

\$ 1000000 Bodily Injury Liability (\$500,000 minimum) \$ 1000000 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 Cheryl Torres Address 18 Morningside Ave Stroudsburg PA 18360 Phone 646 391 5051
Name Adalberto Guerra Address Phone 973 615 7144

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.

Manuela Bufano (VP) Signature - Responsible Organization Official Phone (day) 570 977 3393 (eve.)

Billing Address P.O. Box 617 East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 11/1/16
Business Administrator Date / /
copy to:
stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Band approved 1/23/17 for February - no fees charged Charges: \$
Personnel Employed: Charges: \$
Other (specify): 111 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization GIRLS on the RUN Today's Date 2/2/17

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:

Name of School Requested Smithfield Elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) 3.6.17 - 5.12.17 3:20 - 4:30 Self-esteem, confidence building program for girls 3rd-5th grade. activity building curriculum for a celebration.

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:

\$ on file Bodily Injury Liability (\$500,000 minimum) \$ on file 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 Lilli Lavine Address 19 September Cir. E Stroudsburg Phone 347-528-7464
Name Jessica Newberry Address 291 Birchwood Ln Saylorsburg Phone 610-381-7707

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 Lilli Lavine Phone (day) 347-528-7464 (eve.) 570-369-4581

Billing Address 19 September Cir. E. Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 2/3/17
Business Administrator _____ Date 1/1
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: _____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____
Other (specify): 112 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Middle Smithfield Twp Today's Date 1 / 18 / 17

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

Specific purpose of use: 10th Annual Eggstravaganza

Name of School Requested Besica Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Sat April 8, 2017</u>	<u>12</u> <u>2</u>	<u>10th Annual Eggstravaganza</u>

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

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

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

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

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

Name Chris Rain Address 147 Municipal Dr. E Stroudsburg Phone 570-223
 Name Mike Dwyer Address PA 18302 Phone 8920

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-223-8920
 (eve.) x119

Billing Address 147 Municipal Dr. E Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 1 / 30 / 17
 Business Administrator _____ Date _____
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

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

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>113</u>	Charges: \$ _____
_____	\$ _____



**Middle Smithfield
Township Supervisors**

January 18, 2017

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

To the Board of Education:

The Middle Smithfield Township Supervisors will be hosting their 10th Annual Eggstravaganza on Saturday April 8, 2017 at noon at Resica Park and request the use of the fields at Resica Elementary School. Setup will take place prior to the event, and cleanup will immediately follow.

The Board of Supervisors would also like to request the use of the gymnasium at Resica Elementary School as a Plan B in the event of inclement weather.

Finally, the Board of Supervisors requests that the Board of Education waive the facilities fees in consideration of the event's long history at Resica Park and Elementary School and in the spirit of governmental cooperation. The Township regularly provides use of the pavilion at Resica Park to the Elementary School free of charge.

Thank you for your cooperation.

Sincerely,

Christopher Rain
Community & Municipal Projects Coordinator
Parks & Recreation Liaison
Middle Smithfield Township
147 Municipal Dr., East Stroudsburg, PA, 18302
570-223-8920 x119
crain@mstownship.com

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization State Rep. Rosemary Brown Today's Date 02 / 16 / 17

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

Specific purpose of use:

Name of School Requested J.T. Lambert Intermediate

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Sat. 4/8/17 9am 12pm Meeting/Presentation
CAI will be putting on a program for area residents who live in private communities/Hoas on Alternative Dispute Resolutions

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

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

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

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

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

Name Brian Fenstermaker Address 143 Seven Bridge Rd, E.S. 18301 Phone 570-420-8301
Name Rosemary Brown Address 143 Seven Bridge Rd, E.S. 18301 Phone 570-420-8301

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

Signature [Signature] Responsible Organization Official Phone (day) 570-420-8301 (eve.)

Billing Address 143 Seven Bridge Rd., E. Stroudsburg PA 18301

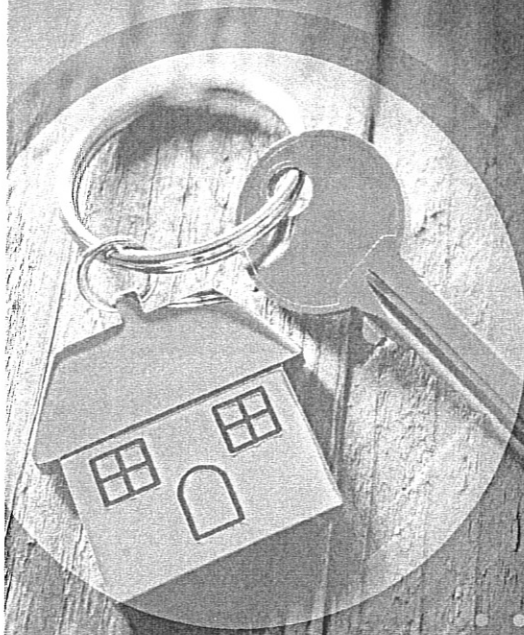
APPROVALS: Principal _____ Date ___/___/___
Business Administrator _____ Date ___/___/___
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date ___/___/___

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: _____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____
Other (specify): 115 _____ Charges: \$ _____

..... State Representative Rosemary M. Brown

Invites you to an

Educational Seminar for Home Owner Association (HOA) Board members and their Residents



Saturday, April 8th from 9 a.m. to noon
J.T. Lambert Intermediate School Auditorium
2000 Milford Road, East Stroudsburg

This event is focused on offering increased education to homeowner association board members and their residents on how to develop stronger methods of conflict management. The Community Association Institute (CAI) will give a presentation centered on Alternative Dispute Resolutions (ADRs). This educational seminar can be a tool to help homeowner associations develop ADRs, adjust their ADRs and ensure systems are efficient, fair and effective.

In continuing her legislative efforts to strongly improve the way investigations and mediation complaints are handled in planned residential communities, State Representative Rosemary Brown has reintroduced House Bill 595 (formerly House Bill 1774) which would assign additional powers to the Office of Attorney General's Bureau of Consumer Protection in regards to HOA complaints.



.....
STATE REPRESENTATIVE ROSEMARY M. BROWN
District Office
143 Seven Bridge Road, East Stroudsburg, PA 18301
(570) 420-8301 Hours: 9am - 5pm
Capitol Office
164A East Wing, PO Box 202189, Harrisburg, PA 17120-2189
(717) 260-6171 TTY: (855) 282-0614

Be on top of the news! Sign up for my weekly informational newsletter at repbrown.com.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Stroud Region Open Space + Recreation Today's Date 2 / 2 / 17

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no *See interpretation agreement*
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: Stroud Kids Camp - (9 weeks - (8 camp + 1 training))

Name of School Requested ESHSSouth

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
June 12 th — June 16 th	8:30 ^{am} — 3:30 ^{pm}	training staff
June 19 th — Aug 11 th	7:00 ^{am} — 6:30 ^{pm}	Stroud Kids Camp (before + after camp include)

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input checked="" type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Stage	<input checked="" type="checkbox"/> Fields (specify) <u>misc. @ complex</u>	<input type="checkbox"/> Piano
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Classrooms #	<input checked="" type="checkbox"/> Other (specify) <u>foyer inbetween 2 gyms (back entrance)</u>	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input checked="" type="checkbox"/> Tables and/or Chairs
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Other (specify)
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	

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

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

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 Sherry Acevedo Address 15 day street, estbg Phone 570426-1512
Name Amy Pacheco Address same as above Phone same as above

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 — Sherry Acevedo Responsible Organization Official Phone (day) 610-737-5913 (eve.) 570-426-1512

Billing Address 15 Day Street, E. Stbg Pa 18301

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:	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Personnel Employed:	_____	Charges:	\$ _____
(attach time sheets)	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>117</u>	Charges:	\$ _____
	_____		\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Monroe County United Today's Date 12/15/16

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

Specific purpose of use: On The Same Team - Youth & Law Enforcement Basketball Tournament

Name of School Requested ESHS South

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

Facility Required: Auditorium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Stadium, Stage, Fields (specify), Other (specify)

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

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

\$ 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 Thomas Jones Address 314 Gieger Ln E. Stroudsburg Phone 570-236-1149

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

Signature - Responsible Organization Official Thomas Jones Phone (day) 570-236-1149 (eve.)

Billing Address 314 Gieger Ln, East Stroudsburg, PA 18301

APPROVALS: Principal Business Administrator Date 12/15/16

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Rotary Club of The Strouds Today's Date 11 / 10 / 2016

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
X yes [] no [X] yes [] no [X] yes [] no
If yes, amount \$ 8.00 per person
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: Annual Spaghetti Dinner Fundraiser

Name of School Requested East Stroudsburg H.S., South

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
May 19, 2017 - May 19, 2017 3:00 p.m. - 7:00 p.m. Set Up & Preparation
May 20, 2017 - May 20, 2017 11:00 AM - 7:00 p.m. Spaghetti Dinner begins @ 1pm

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

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

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

\$2,000,000 Bodily Injury Liability (\$500,000 minimum) \$500,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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


Name Ruth Ann Roccio Address PO Box 365 Stroudsburg PA 18360 Phone 570 424-361
Name Cleo Jarvis Address 556 Main St #2 Stroudsburg 18360 Phone 917 686 6684

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 Cleo Jarvis Phone (day) 917 686 6684 (eve.) SAME
Billing Address P.O. Box 365 Stroudsburg PA 18360

APPROVALS: Principal [Signature] Date 11 / 16 / 16
Business Administrator [Signature] Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 119 Charges: \$

Rotary 
Club of the Stroudsburgs
P.O. Box 365
Stroudsburg, PA 18360

November 10, 2016

Dear East Stroudsburg School District Administration:

Rotary Club of the Stroudsburgs, through our **Stroudsburgs Rotary Foundation**, a 501C3 charitable organization, respectfully requests the waiver of fees for our use of the East Stroudsburg High School South cafeteria on May 19 and 20, 2017 for our 42nd Annual Spaghetti Dinner.

A portion of the proceeds from this annual event will in part be used to fund scholarships for local high school students, some of whom will be from South High School.

We appreciate your consideration of the waiver of fees. We have used ESHSS Cafeteria in the past and have always found it exceptionally easy to produce our fundraiser and especially appreciate the assistance from your wonderful staff.

Going forward, you may directly contact Cleo MeriAbut Jarvis, the 2017 Spaghetti Dinner Co-Chair at 917-686-6684 for additional information.

Thank you in advance for your anticipated cooperation.

In Service to Rotary...

Ruth Ann Rocchio

Ruth Ann Rocchio, President
Rotary Club of the Stroudsburgs.
P.O. Box 365
Stroudsburg, PA 18360
Rotaryra1617@gmail.com
570-242-2361



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Camp Invention, Invent Now Today's Date 11/7/16

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ 220.00 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: Science Camp - Camp Invention (STEM)

Name of School Requested Resica Elementary School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
June 26, 2017 to June 30, 2017	8 AM - 4 PM	Science Camp

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input checked="" type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
	<input checked="" type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
	<input checked="" type="checkbox"/> Classrooms # <u>8-10</u>	<input type="checkbox"/> Other (specify)	

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

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

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

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

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

Name Erin M. Hubert Address Resica Elementary Phone 570-223-6911
Name _____ Address 1 Gravel Ridge Rd Phone _____
E. Stroudsburg, PA 18302

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 Erin M. Hubert Phone (day) 570-223-6911
(eve.) 570-561-3683

Billing Address 1 Gravel Ridge Rd. East Stroudsburg, PA 18302

APPROVALS: Principal [Signature] Date 11/17/16
Business Administrator _____ Date _____
copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Personnel Employed:	_____	Charges:	\$ _____
(attach time sheets)	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>120</u>	Charges:	\$ _____
	_____		\$ _____

November 16, 2016

Dear Board of Education,

I am writing this letter to request a waiver of fees for the use of Resica Elementary School for the week of June 26, 2017 to June 30, 2017, for Camp Invention.

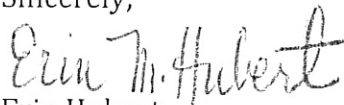
Camp Invention is a nationally acclaimed, creative, summer enrichment program that is free to schools nationwide through parent-paid tuition. Camp Invention was created by the National Inventors Hall of Fame and is in partnership with the United States Patent and Trademark Office and the Collegiate Inventors Competition. The summer program focuses on creativity, innovation, real-world problem solving and the spirit of invention in the fields of science, technology, engineering, mathematics, history, and the arts. Hands-on, inquiry based learning is emphasized in integrated curricula that align with 21st Century learning skills and Core Curriculum topics. Camp Invention's Leadership Interns will be provided forty community service/volunteer hours and online training on Leadership, Communication, and Intellectual Property. At completion of these forty hours, high school students will be given a letter of recognition from The United States Patent and Trademark Office. These hours of service and training will look good on a resume.

Camp Invention does provide scholarship money for my staff and I to award to students in need. Throughout the week, we always clean up after ourselves, and I have never received any feedback from the school stating otherwise. The feedback from previous camps was very favorable and both parents and campers are looking forward to attending camp again next year.

Lastly, I am also attaching a letter indicating that Camp Invention is tax exempt, as they are a non-profit organization.

Thank you for your consideration in waiving a facility fee.

Sincerely,



Erin Hubert

Special Education Teacher
Resica Elementary School

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Cinema and Cultural Center Today's Date 3 / 6 / 2017

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [X] yes [] no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ 10.00 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: rehearsal and performance

Name of School Requested South High School

Table with 3 columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
5 - 21 - 2017 5 - 21 - 2017 12 noon 10 p.m rehearsal and performance

Facility Required: [X] Auditorium [] Gymnasium [] All-Purpose Room [] Stadium [] Kitchen/Preparation [] Kitchen/Serving [] Swimming Pool [X] Stage [] Fields (specify) [] Classrooms # Chorus Room [X] Other (specify) Black Box Theater

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

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

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

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

Name See attached Address Phone Name sheet 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 - Courtney Tolino Responsible Organization Official Phone (day) 570-421-6684 (eve.) 717-756-2405 Billing Address 88 S Cartland St. East Stroudsburg, PA 18301

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

For office use only: FACILITIES USE INVOICE Table with 2 columns: Facilities/Equipment used, Personnel Employed, Other (specify) and Charges: \$

Board of Directors
East Stroudsburg Area School District
East Stroudsburg, PA 18301

Dear Members of the Board,

The Pocono Cinema and Cultural Center is planning an event for this coming May which will celebrate the musical theater productions of the high schools in Monroe County. This is not a competition, but an opportunity for the young men and women involved in these shows to applaud each other and be recognized for their dedication and hard work in making these shows an important part in the cultural life of our community.

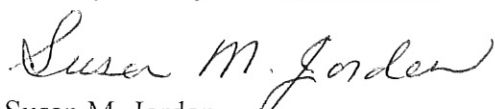
All of the seven high schools in Monroe County were invited to take part. Participating in the event are these five schools: ESHS South, Notre Dame, Pleasant Valley, and both Pocono Mountain East and West. Students who are performing or assisting will not be charged an admission fee. Admission for attendees will be \$10. All proceeds from the box office which exceed expenses will be divided among these schools as a donation to their musical theater program.

This is another way the PC3 is fulfilling its continuing outreach to the community. The theater is sponsoring the event which will take place on May 21. Rehearsal will be scheduled from approximately 1 p.m. until 5 p.m. Dinner will be provided by PC3 to the participating students. Plans include a telecast of the show beginning at 7 p.m. Each participating school will present short segments of their 2017 spring production.

The facility at South High School is a perfect venue for this first celebration of high school musicals in our county, but the plan is to continue this as an annual event, moving to a different school each year. Since the musical program at ESHS South will directly benefit from the production and students in the district will be performing, we are requesting that fees for the event be waived.

As director of musicals at ESHS and ESHS South from 1991-2015, I well know how important the musical was to the students who took part in it. It was my great privilege to work with many exceptional young men and women over those years — some of whom have gone on to work professionally in show business. Any adult who was part of their school musical during high school counts those memories as among their best.

Thank you for your consideration.


Susan M. Jordan

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization JERSEY SURF DRUM CORPS Today's Date 3/9/17

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.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: SPRING TRAINING REHEARSALS
Name of School Requested LETMAN INTERMEDIATE SCHOOL

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
6/18/17 6/30/17 ATTACHED

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Swimming Pool, Stage, Fields (specify), Classroom # 1, Other (specify) LIBRARY

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.
\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum)
\$ 1,000,000 Property Damage Liability (\$500,000 minimum) Pending

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 ROBERT JACOBS Address 32 MILL ST. MT. HOLLY NJ Phone 609 280 0223
Name STEPHANIE DUTCHER Address 32 MILL ST. MT. HOLLY NJ Phone 551 497 0390

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

Signature - Responsible Organization Official [Signature] Phone (day) 717-805-4880 (eve.)
Billing Address 32 MILL ST. MT. HOLLY NJ 08060

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: _____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
Other (specify): 125 Charges: \$ _____



Mailing Address:
404 Garden Road
Springfield, PA 19064

Physical Address:
140 Clubhouse Drive
East Stroudsburg, PA 18302

717-805-4880 Cell

March 10, 2017

East Stroudsburg Area School District
Board of Education
North Courtland Street
East Stroudsburg, PA 18301
Attn: Patricia Rosado, Board Secretary

Dear Members of the Board:

This letter is being written as a request for the waiver of hourly fees associated with the Jersey Surf Drum and Bugle Corps rehearsing at East Stroudsburg North campus from Sunday, June 18 through Friday, June 30, 2017.

For the last nine years, the Jersey Surf has held our spring training camp at ESN while holding educational sessions for ESN band members and performing for enthusiastic community members, band members from both North and South, administrators and parents. We are again requesting the use of facilities with the corps arriving Sunday (6/18 Approx. 3pm) and departing on Friday afternoon for a performance in Allentown, PA (6/30).

The corps has successfully completed its eighth season in World Class and 2017 marks our 27th year of bringing quality educational programs to thousands of students across the United States. I can attend a future board meeting at your direction.

Last year, we agreed to a fee of \$10,000 to cover the two week stay and we have budgeted that amount for 2017. Please do not hesitate to contact me if you require additional information.

Best Regards,

A handwritten signature in cursive script that reads 'Brian M. Prato'.

Brian M. Prato
Housing Coordinator,

Jersey Surf Drum and Bugle Corps
32 Mill Street, Suite 201
Mt. Holy, NJ 08060



2017 Spring Training List of Facilities Requested

Lehman Middle School normal use:

Main Gym (Corps Member Sleeping)
Aux. Gym (Rehearsal Space)
Locker Rooms (Member Showers)
Pool Locker Rooms (Adult Staff Showers)
Library (Instructional Staff Sleeping)
Stadium (will need keys for lights and press box) (Second week only)
Grass Fields

To be used in case of inclement weather:

Cafeteria
Auditorium Stage
Band and Choral Rooms

Additional Fee if the above 4 areas are used during inclement weather: \$100 per day.

Estimated Fees for Jersey Surf Drum & Bugle Corp.

The estimate below is based on the Board agreeing to accept the three-hour rate as the daily rate for usage. If not, the facility cost will then have to be calculated for the additional hourly fees for 24/7 for 13 days.

Dates	Library	Gymnasium	Locker Rooms	Stadium	Stadium Lights	1 Classroom	Totals
June 18 Sun	\$ 100	\$ 500	\$ 50	\$ -	\$ -	\$ -	\$ 650
June 19-23 Mon-Fri	\$ 500	\$ 1,000	\$ 250	\$ -	\$ -	\$ 500	\$ 2,250
June 24-25 Sat-Sun	\$ 200	\$ 1,000	\$ 100	\$ 600	\$ 200	\$ 200	\$ 2,300
June 26-30 Mon-Fri	\$ 500	\$ 1,000	\$ 250	\$ 3,000	\$ 1,000	\$ 500	\$ 6,250
Estimated Sub-Total	\$ 1,300	\$ 3,500	\$ 650	\$ 3,600	\$ 1,200	\$ 1,200	\$ 11,450

Custodial Estimated Salary

9 hrs June 18 x \$23E	\$ 207
9 days x 24 hrs mid-week x \$23E	\$ 4,968
1 Saturdays--24 hrs x \$35E	\$ 840
1 Sunday--24 hrs x \$45E	\$ 1,080
12 hrs June 30 x \$23E	\$ 276
Estimated Sub-Total	\$ 7,371

In the event of inclement weather, additional per-day fees :

- Auditorium--\$200 mid-week/\$500 weekend
- Cafeteria--\$175 mid-week/\$300 weekend
- Band Room--\$100 per room
- Choral Room--\$100 per room

JERSEY SURF HAS OFFERED \$10,000 TOWARDS DISTRICT EXPENSES AND WOULD LIKE ALL OTHER FEES WAIVED.



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	20 BUA	02/02/2017	02/07/2017	MacGill	susan-cole	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009940 610		sjc			ESEMedicalSvsGen Sup	supplies needed from MacGi	349.00		
2	10009920 610		sjc			BESMedicalSvsGen Sup	supplies needed from MacGi	349.00		
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	24 BUA	02/02/2017	02/02/2017	Bd Conf	patricia-rosado	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009060 610		PR			Superintendent Gen Sup	For Board Member Conf	750.00		
2	10012180 324		PR			School Board TrainRgst	For Board Member Conf	750.00		
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	29 BUA	02/02/2017	02/03/2017	Payment	paul-bakner	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003510 432		Guest Composer			EHSInstrMusicRep&MaintEq	Guest Composer Payment	1,000.00		
2	10003510 330		Guest Composer			EHSInstrMusicOtherProfSvc	Guest Composer Payment	1,000.00		
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	30 BUA	02/02/2017	02/03/2017	hd/aa po	srebecca-lopez	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
** JOURNAL TOTAL										
								0.00	0.00	



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/02/2017	02/03/2017	hd/aa po'srebecca-lopez		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510	751			OperBldgNewEq<\$2,500	maintenance account		5,500.00		
2	10010510	610			OperBldg OtherRentals	maintenance account	5,500.00			
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/02/2017	02/03/2017	maintenacerebecca-lopez		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510	752			OperBldgNewEq>\$2,500	transfer funds for 610 acc		5,000.00		
2	10010510	610			OperBldg OtherRentals	transfer funds for 610 acc	5,000.00			
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/02/2017	02/03/2017	cintas po rebecca-lopez		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510	752			OperBldgNewEq>\$2,500	cintas po need funds		2,800.00		
2	10011060	449			EHSCustodialOtherRentals	cintas po need funds hss	2,800.00			
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/03/2017	02/03/2017	NASSP Membrobert-dilliplane		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
** JOURNAL TOTAL							0.00	0.00		



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	57 BUA	02/03/2017	02/03/2017	NASSP	Membrobert-dilliplane	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10009630 610		RWD			LISPrincipalGen Sup		300.00	300.00	
2	10009630 810		RWD			LISPrincipalDues&Fees		300.00		
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	60 BUA	02/03/2017	02/06/2017	ESE	TitelIangela-byrne	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10014700 610		AByrne TitleI			TL1Gen Sup	ESE Parent Involvement	3,900.00	3,900.00	
2	10014740 635		AByrne TitleI			TL1ESECommRecrFood	ESE Parent Involvement	3,900.00		
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	61 BUA	02/03/2017	02/14/2017	HERSHEY	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10014250 580		LK	TRHERSHEY		PSADA HERSHEY CONF		1,125.00	1,125.00	
2	10014250 324		LK	TRHERSHEY		PSADA HERSHEY CONF		1,125.00		
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	62 BUA	02/03/2017	02/07/2017	calcs	karen-mochan	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
** JOURNAL TOTAL										
								0.00	0.00	

3



YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/03/2017	02/07/2017	calcs	karen-mochan	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003280 640		KMocha						349.00	
	10-1110-640-000-30-819-170-000-0000-					EHNMathematicsBooks/Period				
2	10003280 610		KMocha					349.00		
	10-1110-610-000-30-819-170-000-0000-					EHNMathematicsGen Sup				
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/03/2017	02/14/2017	HERSHEY	elizabeth-kolcum	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013820 580		LK	TRHERSHEY					1,000.00	
	10-3250-580-000-30-819-550-000-5000-					EHNathleticTravel/Conf	PSADA HERSHEY CONF			
2	10013820 324		LK	TRHERSHEY				1,000.00		
	10-3250-324-000-30-819-550-000-5000-					ESNGenAthleticTrainRgst	PSADA HERSHEY CONF			
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/03/2017	02/14/2017	HERSHEY	elizabeth-kolcum	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013200 610		LK	TRHERSHEY					860.00	
	10-3250-610-000-20-517-550-000-5000-					JTLAthleticsGen Sup	PSADA HERSHEY			
2	10008290 324		LK	TRHERSHEY				500.00		
	10-2271-324-000-20-517-550-000-5000-					JTLGen.AthleticTrainerRgst	PSADA HERSHEY			
3	10008290 580		LK	TRHERSHEY				360.00		
	10-2271-580-000-20-517-550-000-5000-					JTLTravel/ConfAthletics	PSADA HERSHEY			
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/06/2017	02/14/2017	bal	budgetannmarie-lafemina-ad	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
** JOURNAL TOTAL										
								0.00	0.00	

32



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	73 BUA	02/06/2017	02/14/2017	bal budget	anmarie-lafemina-ad	1	N	Hist	2017
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003100	751	aadams		EHNRegularNewEq<\$2,500	to cover deficit	3,800.00			
2	10003100	610	aadams		EHNRegularGen Sup	balance budget	3,800.00			
** JOURNAL TOTAL							0.00		0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	74 BUA	02/06/2017	02/14/2017	Cover defian	marie-lafemina-ad	1	N	Hist	2017
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009680	751	aadams		EHNPrincipalNewEq<\$2,500	cover 761 acct	500.00			
2	10009680	761	aadams		EHNPrincipalRepEq<\$2,500	balance acct	500.00			
** JOURNAL TOTAL							0.00		0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	75 BUA	02/06/2017	02/14/2017	dues fee	anmarie-lafemina-ad	1	N	Hist	2017
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003100	580	aadams		EHNRegularTravel/Conf	balance 2380-810 acct	900.00			
2	10009680	810	aadams		EHNPrincipalDues&Fees	balance 2380-810 acct	900.00			
** JOURNAL TOTAL							0.00		0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	77 BUA	02/06/2017	02/14/2017	2380 757	anmarie-lafemina-ad	1	N	Hist	2017
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003100	580	aadams		EHNRegularTravel/Conf	balance 2380-810 acct	900.00			
2	10009680	810	aadams		EHNPrincipalDues&Fees	balance 2380-810 acct	900.00			
** JOURNAL TOTAL							0.00		0.00	



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	77 BUA	02/06/2017	02/14/2017	2380 757	anmmarie-lafemina-ad	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680 757		aadams			lenovo chrome books		761.00		
2	10-2380-757-000-30-819-000-0000-0000-0000		aadams			HSNNewCompEq<\$2,500				
3	10-2220-610-000-30-819-000-0000-0000-0000		aadams			EHNitecSvcGen Sup		700.00		
	10-2380-581-000-30-819-000-0000-0000-0000		aadams			EHNPrincipalIndistrictTrvl		61.00		
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	78 BUA	02/06/2017	02/06/2017	Sch Nse	Sususan-cole	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010200 618		sjc			R1720171743	Medical Supplies for Nurse		225.00	
2	10-2420-618-000-30-819-602-000-0000-0000-0000		sjc			R1720171743	Medical Supplies for Nurse	225.00		
	10-2450-610-000-10-000-602-000-0000-0000-0000						NonpubHlthSvs Gen Sup			
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	87 BUA	02/07/2017	02/08/2017	PA ED	CONFdiane-kelly	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008560 580		DK				PA ED CONF. (CARSON)		285.00	
2	10-2271-580-000-30-820-170-000-0000-0000-0000		DK				EHSMathCertTravel/Conf			
	10-2271-324-000-30-820-170-000-0000-0000-0000		DK				EHSstaffDevCertTrainRgst	285.00		
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	89 BUA	02/07/2017	02/07/2017	CORRECT	kelli-oney	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
** JOURNAL TOTAL										
									0.00	0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	89 BUA	02/07/2017	02/07/2017	CORRECT	kelli-oney	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10280090	768	KO			FOR VIDEO ENCODERS			4,319.88	
	10-2844-768-000-00-000-006-000-0600-					InitiattivRep1Compeq>\$2,500				
2	10012350	610	KO			FOR VIDEO ENCODERS		4,319.88		
	10-2844-610-000-00-000-006-000-0000-					ITEC Gen Sup				
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	93 BUA	02/07/2017	02/08/2017	conferencewayne-carson	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008560	580	WC			R1720171756			285.00	
	10-2271-580-000-30-820-170-000-0000-					EHSMathCertTravel/Conf				
2	10008560	324	WC			R1720171756		285.00		
	10-2271-324-000-30-820-170-000-0000-					EHSStaffDevCertTrainRgst				
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	108 BUA	02/07/2017	02/08/2017	Transportadiane-kelly	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003690	610	C.L.						3,590.00	
	10-1110-610-000-30-820-260-000-0000-					Transportation for TSA com				
2	10003360	513	C.L.					3,590.00		
	10-1110-513-000-30-819-260-000-0000-					Transportation for TSA com				
						EHNTEchEdContracted				
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	119 BUA	02/08/2017	02/10/2017	OLSAT	kelli-oney	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003690	610	C.L.						3,590.00	
	10-1110-610-000-30-820-260-000-0000-					Transportation for TSA com				
2	10003360	513	C.L.					3,590.00		
	10-1110-513-000-30-819-260-000-0000-					Transportation for TSA com				
						EHNTEchEdContracted				
** JOURNAL TOTAL										
									0.00	0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	119 BUA	02/08/2017	02/10/2017	OLSAT	kelli-oney	1	N	Hist	2017
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009100 610		KO				CODE ACCOUNT CORRECTLY		211.00	
	10-2360-610-000-10-000-004-000-0000-						CurrElemGen Sup			
2	10001130 610		KO				CODE ACCOUNT CORRECTLY	211.00		
	10-1110-610-000-10-000-004-000-0000-						CurrWriteGen Sup			
3	10009100 610		KO				OLSAT TESTING		300.00	
	10-2360-610-000-10-000-004-000-0000-						CurrElemGen Sup			
4	10001130 610		KO				OLSAT TESTING	300.00		
	10-1110-610-000-10-000-004-000-0000-						CurrWriteGen Sup			
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	120 BUA	02/08/2017	02/14/2017	SWIMENTRY	elizabeth-kolcun	1	N	Hist	2017
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014250 610		LK	TRSWENTRY			SOUTH SWIM ENTRY FEE		95.00	
	10-3250-610-000-30-820-550-000-5000-						EHSAthleticsGen Sup			
2	10014380 810		LK	TRSWENTRY			SOUTH SWIM ENTRY FEE	95.00		
	10-3250-810-000-30-820-550-000-5160-						EHSSwimmingDues&Fees			
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	122 BUA	02/08/2017	02/10/2017	P/R INSUR	diane-kelly	1	N	Hist	2017
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10015540 840		dk	Townsend			FOR TOWNSEND SECURITY/TO 0		1,348.00	
	10-5900-840-000-00-000-000-000-0000-						Contingency Budgetary Reserve			
2	10280050 650		dk	Townsend			FOR TOWNSEND SECURITY/TO 0	1,348.00		
	10-2840-650-000-00-000-022-000-0000-						AdminServicesSuppliesTech			
** JOURNAL TOTAL										
								0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	131 BUA	02/08/2017	02/10/2017	VEHICLE	rebecca-lopez	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10011170 412				NEEDED FOR VEHICLE ACCT		1,000.00			
		10-2630-412-000-30-820-024-000-0000-			EHSGroundsSnowPlowSvc					
2	10010510 433				NEEDED FOR VEHICLE ACCT		1,000.00			
		10-2620-433-000-00-000-008-000-0000-			OperBldg IndistrictTrvl					
** JOURNAL TOTAL										
						0.00	0.00			

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	134 BUA	02/08/2017	02/14/2017	parts	kristine-michaels	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10011670 627				for parts		7,500.00			
		10-2720-627-000-00-000-007-000-0000-			Transportation North Diesel					
2	10011670 610				for parts		7,500.00			
		10-2720-610-000-00-000-007-000-0000-			Transp,Gen, Sup					
** JOURNAL TOTAL										
						0.00	0.00			

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	140 BUA	02/10/2017	02/15/2017	CONFERENCE	kelli-oney	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10002980 810				CONFERENCE REGISTRATION RM		259.00			
		10-1110-810-000-30-000-004-000-0000-			CurWriteDues&Fees					
2	10011890 324				CONFERENCE REGISTRATION RM		259.00			
		10-2834-324-000-10-000-004-000-0000-			Curriculum TrainRgst					
** JOURNAL TOTAL										
						0.00	0.00			

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	145 BUA	02/13/2017	02/15/2017	Region	Bandpaul-bakner	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10002980 810				CONFERENCE REGISTRATION RM		259.00			
		10-1110-810-000-30-000-004-000-0000-			CurWriteDues&Fees					
2	10011890 324				CONFERENCE REGISTRATION RM		259.00			
		10-2834-324-000-10-000-004-000-0000-			Curriculum TrainRgst					
** JOURNAL TOTAL										
						0.00	0.00			

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/13/2017	02/15/2017	RegionBandpaul-bakner		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013090 330	Fees	Region			Fees for Region Band		610.00		
2	10013090 810	Fees	Region			EHSInstrMusicOtherProfSvc	610.00			
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/13/2017	02/14/2017	CPR exp.	matthew-krauss	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10004660 610					To cover costs of CPR & F.		211.63		
2	10004660 330					ACCESS Gen Sup	211.63			
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/14/2017	02/15/2017	RegionBandpaul-bakner		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003180 330	Region BandFees				Region Band Fees		500.00		
2	10003180 810	Region BandFees				EHNInstrMusicOtherProfSvc	500.00			
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	02/14/2017	02/17/2017	clear defelorena-rosado		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003180 330	Region BandFees				Region Band Fees		500.00		
2	10003180 810	Region BandFees				EHNInstrMusicDues&Fees	500.00			
** JOURNAL TOTAL							0.00	0.00		

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	152 BUA	02/14/2017	clear defelorena-rosado	1	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012850 610					clear deficit	100.00			
2	10002330 610					JTLStudentActivityGen Sup		100.00		
10-1110-610-000-20-517-110-000-0000-						JTLRegularGen Sup				
** JOURNAL TOTAL										
							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	224 BUA	02/14/2017	clear defelorena-rosado	1	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012350 610					clear deficit	100.00			
2	10281010 610					JTLStudentActivityGen Sup		100.00		
10-2844-610-100-00-000-006-000-6991-						JTLRegularGen Sup				
** JOURNAL TOTAL										
							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	234 BUA	02/14/2017	clear defelorena-rosado	1	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010930 432					FUNDS FOR TRACTOR REPAIR	1,000.00			
2	10010510 433					FUNDS FOR TRACTOR REPAIR		956.28		
3	10011010 432					FUNDS FOR TRACTOR REPAIR				
4	10010510 432					FUNDS FOR TRACTOR REPAIR	956.28			
5	10010920 432					FUNDS FOR TRACTOR REPAIR		5,706.96		
6	10010510 433					FUNDS FOR TRACTOR REPAIR				
** JOURNAL TOTAL										
							0.00	0.00		

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diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	236 BUA	02/14/2017	02/15/2017	HERSHEY	elizabeth-kolcun	1	N	2017	Hist
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008600	580	LK	TRPSADA		PSADA CONF REG/WORKSHOPS	PSADA CONF REG/WORKSHOPS	500.00	500.00	
2	10008600	324	LK	TRPSADA		EHSTravel/ConfAthletics	PSADA CONF REG/WORKSHOPS	500.00		
						TrainRgst				
** JOURNAL TOTAL								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	239 BUA	02/14/2017	02/15/2017	HERSHEY	elizabeth-kolcun	1	N	2017	Hist
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008360	324	LK	TRPSADA		PSADA CONF REG/WORKSHOPS	PSADA CONF REG/WORKSHOPS	224.00		
2	10008360	580	LK	TRPSADA		LITrainRgstAthletics	PSADA CONF REG/WORKSHOPS	224.00		
						LITravel/ConfAthletics				
** JOURNAL TOTAL								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	240 BUA	02/14/2017	02/15/2017	HERSHEY	elizabeth-kolcun	1	N	2017	Hist
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014250	610	LK	TRPSADA		PSADA DUES	PSADA DUES	260.00		
2	10014250	810	LK	TRPSADA		EHSAthleticsGen Sup	PSADA DUES	260.00		
						EHSGenAthleticsDues&Fees				
** JOURNAL TOTAL								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	241 BUA	02/14/2017	02/15/2017	HERSHEY	elizabeth-kolcun	1	N	2017	Hist
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014250	610	LK	TRPSADA		PSADA DUES	PSADA DUES	260.00		
2	10014250	810	LK	TRPSADA		EHSAthleticsGen Sup	PSADA DUES	260.00		
						EHSGenAthleticsDues&Fees				
** JOURNAL TOTAL								0.00	0.00	



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2017	08	241 BUA	02/14/2017	02/15/2017	HERSHEY	elizabeth-kolcun	1	N	Hist	2017		
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10013820 610	LK	TRPSADA			PSADA DUES					130.00	
	10-3250-610-000-30-819-550-000-5000-					EHNathleticsGen Sup						
2	10013820 810	LK	TRPSADA			PSADA DUES					130.00	
	10-3250-810-000-30-819-550-000-5000-					EHNGenAthleticsDues&Fees						
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2017	08	242 BUA	02/14/2017	02/15/2017	HERSHEY	elizabeth-kolcun	1	N	Hist	2017		
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10013200 610	LK	TRPSADA			PSADA DUES					130.00	
	10-3250-610-000-20-517-550-000-5000-					JTLAthleticsGen Sup						
2	10013200 810	LK	TRPSADA			PSADA DUES					130.00	
	10-3250-810-000-20-517-550-000-5000-					JTLGenAthleticsDues&Fees						
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2017	08	243 BUA	02/14/2017	02/15/2017	HERSHEY	elizabeth-kolcun	1	N	Hist	2017		
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10013490 610	LK	TRPSADA			PSADA DUES					130.00	
	10-3250-610-000-20-518-550-000-5000-					LISAthleticsGen Sup						
2	10013490 810	LK	TRPSADA			PSADA DUES					130.00	
	10-3250-810-000-20-518-550-000-5000-					LISGenAthleticsDues&Fees						
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2017	08	244 BUA	02/14/2017	02/15/2017	HERSHEY	elizabeth-kolcun	1	N	Hist	2017		
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10013820 610	LK	TRPSADA			PSADA DUES					130.00	
	10-3250-610-000-30-819-550-000-5000-					EHNathleticsGen Sup						
2	10013820 810	LK	TRPSADA			PSADA DUES					130.00	
	10-3250-810-000-30-819-550-000-5000-					EHNGenAthleticsDues&Fees						
** JOURNAL TOTAL											0.00	0.00

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diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	08	244 BUA	02/14/2017	02/15/2017	HERSHEY	1	N	Hist	2017				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10008600 580	LK	TRPSADA			PSADA					725.00		
	10-2271-580-000-30-820-550-000-5000-					EHSTravel/ConfAthletics							
2	10008600 324	LK	TRPSADA			PSADA					725.00		
	10-2271-324-000-30-820-550-000-5000-					TrainRgst							
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	08	258 BUA	02/15/2017	02/15/2017	Ad in paperoseria-cirnigliaro	1	N	Hist	2017				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10011790 330	RC				Ad for bus drivers in Poco					650.00		
	10-2833-330-000-00-000-003-000-0000-					Personnel HR OtherProfSvc							
2	10011790 540	RC				Ad for bus drivers in Poco					650.00		
	10-2833-540-000-00-000-003-000-0000-					Personnel HR Advertising							
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	08	263 BUA	02/15/2017	02/15/2017	Account ODroseria-cirnigliaro	1	N	Hist	2017				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10011790 531	RC				Dues & Fees Overdrawn					300.00		
	10-2833-531-000-00-000-003-000-0000-					Personnel HR Postage							
2	10011790 531	RC				HR Conference Reg					300.00		
	10-2833-531-000-00-000-003-000-0000-					Personnel HR Postage							
3	10011790 810	RC				Dues & Fees Overdrawn					300.00		
	10-2833-810-000-00-000-003-000-0000-					Personnel HR Dues&Fees							
4	10012190 324	RC				Dues & Fees Overdrawn					300.00		
	10-2836-324-000-00-000-003-000-0000-					Personnel HR Conf.Registration							
** JOURNAL TOTAL												0.00	0.00

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diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	266 BUA	02/15/2017	SOUTH DUES	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014250 610	LK	TRSOUTH DUE		FOR SOUTH DUES/ENTRY FEES		200.00			
2	10014250 810	LK	TRSOUTH DUE		EHS Athletics Gen Sup					
					FOR SOUTH DUES/ENTRY FEES		200.00			
					EHS Gen Athletics Dues & Fees					
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	269 BUA	02/15/2017	HERSHEY	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013490 610	LK	TRPSADA		HERSHEY REG		30.00			
2	10008360 324	LK	TRPSADA		LIS Athletics Gen Sup					
					HERSHEY REG		30.00			
					LIS Train Rg St Athletics					
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	270 BUA	02/15/2017	tractor	rebecca-lopez	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510 432				tractor repair		956.28			
2	10010510 433				Oper Bldg Rep & Maint Eq					
					tractor repair		956.28			
					Oper Bldg Indistrict Trvl					
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	271 BUA	02/15/2017	438 to 432	patricia-romansky	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510 432				tractor repair		956.28			
2	10010510 433				Oper Bldg Rep & Maint Eq					
					tractor repair		956.28			
					Oper Bldg Indistrict Trvl					
** JOURNAL TOTAL							0.00	0.00		

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diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017 08	271 BUA	02/15/2017	02/15/2017	438	432	patricia-romansky	1	N	Hist	2017				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					DEBIT	CREDIT	OB
1	10001440	438	pdr			ESERegularMnt/Rpr/Upgrade						343.20		343.20
2	10001440	432	pdr			ESERegularRep&MaintEquipment								
							** JOURNAL TOTAL					0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017 08	287 BUA	02/16/2017	02/16/2017	610	810	patricia-romansky	1	N	Hist	2017				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					DEBIT	CREDIT	OB
1	10012620	610	pdr			Money needed for subscript								212.00
2	10009270	810	pdr			Money needed for subscript						212.00		
							** JOURNAL TOTAL					0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017 08	289 BUA	02/16/2017	02/16/2017	FORRIFLE	FORRIFLE	elizabeth-kolcun	1	N	Hist	2017				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					DEBIT	CREDIT	OB
1	10014250	610	LK	TRDUES		FOR RIFLE								219.00
2	10014250	810	LK	TRDUES		FOR RIFLE						219.00		
							** JOURNAL TOTAL					0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017 08	291 BUA	02/16/2017	02/16/2017	SNOW	SNOW	rebecca-lopez	1	N	Hist	2017				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					DEBIT	CREDIT	OB
							** JOURNAL TOTAL					0.00		0.00



03/13/2017 10:13
diane-kelly
East Stroudsburg Area SD, PA
JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	291 BUA	02/16/2017	SNOW	rebecca-lopez	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011150	412				MSE NEEDS SNOW FUNDS	5,000.00			
2	10011110	412				LISGroundsSnowFlowSvc	5,000.00			
3	10-2630-412-000-10-214-024-000-0000-					MSEGroundsSnowFlowSvc				
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	318 BUA	02/17/2017	HERSHEY	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10008600	580	LK	TRBENPSADA		BEN PSADA	1,100.00			
2	10-2271-580-000-30-820-550-000-5000-					EHSTravel/ConfAthletics	600.00			
3	10012130	324	LK	TRBENPSADA		BEN PSADA	500.00			
4	10-2834-324-000-30-820-550-000-5000-					EHSSDevNonInstCertTravel/ConfA				
5	10-2834-324-000-30-820-550-000-5000-					BEN PSADA				
6	10-2834-324-000-30-820-550-000-5000-					EHSSDevNonInstCertTrainRgstAth				
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	319 BUA	02/17/2017	CHUCKPSADA	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10008480	580	LK	TRCDPSADA		NORTH PSADA	500.00			
2	10-2271-580-000-30-819-550-000-5000-					EHNTravel/ConfAthletics	500.00			
3	10008480	324	LK	TRCDPSADA		NORTH PSADA				
4	10-2271-324-000-30-819-550-000-5000-					EHNTrainRgstAthletics				
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	320 BUA	02/17/2017	LISPSADA	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10008480	580	LK	TRCDPSADA		NORTH PSADA	500.00			
2	10-2271-580-000-30-819-550-000-5000-					EHNTravel/ConfAthletics	500.00			
3	10008480	324	LK	TRCDPSADA		NORTH PSADA				
4	10-2271-324-000-30-819-550-000-5000-					EHNTrainRgstAthletics				
** JOURNAL TOTAL							0.00	0.00		

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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

03/13/2017 10:13
diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	320 BUA	02/17/2017	LISPSADA	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10008360 580	LK	TRBMPADA			LIS PSADA		250.00	
2	10008360 324	LK	TRBMPADA			LIS PSADA		250.00	
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	322 BUA	02/17/2017	Gullstrandmarjory-gullstrand	1	N	Hist	2017		
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10008270 580					JTLLibraryDevCertTravel/Conf	move to registration accou	149.00	
2	10008270 324					JTLLibraryDevCertTravel/Conf	move from travel account	149.00	
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	333 BUA	02/17/2017	NIAAA DUES	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10014250 810	LK	TRNIAAA			EHSGenAthleticsDues&Fees	NIAAA DUES	260.00	
2	10014250 610	LK	TRNIAAA			EHSathleticsGen Sup	NIAAA DUES	260.00	
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 08	337 BUA	02/17/2017	Transfer	debra-wisotsky	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
** JOURNAL TOTAL									0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	337 BUA	02/17/2017	Transfer	debra-wisotsky	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011200 330	DW			Security OtherProfSvc	To cover radio & antenna	557.00	557.00		
2	10011200 757	DW			Security NewEq <2500					
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	338 BUA	02/21/2017	WR AND SW	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014250 610	LK			EHSathleticsGen Sup	MEAL MONEY FOR SW/WR	1,500.00	1,500.00		
2	10014250 635	LK			EHSathleticsMeals/Refreshment					
3	10013820 610	LK			EHNathleticsGen Sup					
4	10013820 635	LK			EHN General AthleticFood					
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	343 BUA	02/21/2017	TRAFFIC	rebecca-lopez	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10260100 761				Sewer Plant Repeq<\$2,500	TRAFFIC SIGNAL JM HILL	5,000.00	5,000.00		
2	10010700 431				OperBldg InDistrictTrvl					
** JOURNAL TOTAL										

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diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	346 BUA	02/22/2017	02/22/2017	CONFERENCEkelli-oney	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011850 324		KO			IITEC TrainRgst	CORRECT ACCOUNT EXPEND		350.00	
2	10-2834-324-000-00-000-006-000-0000-		KO			IITEC TrainRgst	CORRECT ACCOUNT EXPEND	350.00		
3	10011850 580		KO			IITEC Travel/Conf	CORRECT ACCOUNT EXPEND		640.00	
4	10-2834-580-000-00-000-006-000-0000-		KO			IITEC Travel/Conf	CORRECT ACCOUNT EXPEND	640.00		
	10-2836-580-000-00-000-006-000-0000-						** JOURNAL TOTAL	0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	361 BUA	02/23/2017	02/23/2017	deficit	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003100 610		aadams			EHNRegularGen Sup	cover deficit	20.00		
2	10-1110-610-000-30-819-110-000-0000-		aadams			EHNRegularSupplies Tech	cover deficit		20.00	
	10-1110-650-000-30-819-110-000-0000-						** JOURNAL TOTAL	0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	08	382 BUA	02/24/2017	02/24/2017	BASKETBALLrebecca-lopez	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010510 610					SME BASKETBALL BACKSTOP	SME BASKETBALL BACKSTOP		2,600.00	
2	10-2620-610-000-00-000-008-000-0000-					OperBldg OtherRentals	SME BASKETBALL BACKSTOP	2,600.00		
	10-2620-432-000-10-216-008-000-0000-					OperBldg Admin Software			0.00	
							** JOURNAL TOTAL	0.00		0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	08	436 BUA	02/27/2017	02/27/2017	Bdgt transkim-stevens	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10005380	650	10-1241-650-000-20-000-310-000-0000-					LearningSupps	transfer to Elem. spec. ed	4,900.00			
2	10004690	610	10-1211-610-000-10-000-310-000-0000-					LifeskillGen Sup	transfer to Elem. spec. ed	4,900.00			
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	08	437 BUA	02/28/2017	02/28/2017	MEALMONEY elizabeth-kolcun	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014250	610	LK	TRWRMEALS				EHSathleticsGen Sup	WR REGIONALS MEAL MONEY	342.00			
2	10014250	635	LK	TRWRMEALS				EHSathleticsMeals/Refreshment	WR REGIONALS MEAL MONEY	342.00			
10-3250-635-000-30-820-550-000-5000-													
** JOURNAL TOTAL											0.00	0.00	

** GRAND TOTAL 0.00 0.00

62 Journals printed

** END OF REPORT - Generated by Diane Kelly **



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03/13/2017 07:29
sonya-burch
East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225514	02/03/2017	PRINTED	A & B DOOR SALES & SERVIC	1,047.00			
225515	02/03/2017	PRINTED	A WIZ CORP.	95.00			
225516	02/03/2017	PRINTED	ACHIEVEMENT HOUSE CYBER C	1,061.24			
225517	02/03/2017	PRINTED	AGORA CYBER CHARTER SCHOO	83,223.59			
225518	02/03/2017	PRINTED	ALL AMERICAN SPORTS CORP.	2,745.05			
225519	02/03/2017	PRINTED	CONSOLIDATED ELECTRICAL D	7.88			
225520	02/03/2017	PRINTED	ARTS ACADEMY CHARTER SCHO	3,183.72			
225521	02/03/2017	PRINTED	ARTS ACADEMY ELEMENTARY C	6,130.05			
225522	02/03/2017	PRINTED	BANGOR AREA SCHOOL DISTRI	1,210.00			
225523	02/03/2017	PRINTED	BANKS' VACUUM SALES AND S	1,059.94			
225524	02/03/2017	PRINTED	BARBARA PREVOST	6,204.78			
225525	02/03/2017	PRINTED	BARRY FOOD SALES	8,320.00			
225526	02/03/2017	PRINTED	BRODHEAD CREEK REGIONAL A	3,079.99			
225527	02/03/2017	PRINTED	BUCKS COUNTY INTERMEDIATE	915.28			
225528	02/03/2017	PRINTED	BUSHKILL EMERGENCY CORPS	2,400.00			
225529	02/03/2017	PRINTED	CARBON MONROE PIKE DRUG &	7,000.00			
225530	02/03/2017	PRINTED	CARDIAC SCIENCE CORPORATI	896.00			
225531	02/03/2017	PRINTED	CARLEEN FINK	2,739.76			
225532	02/03/2017	PRINTED	CAROLINA BIOLOGICAL SUPPL	216.00			
225533	02/03/2017	PRINTED	CATHERINE TYNEMOUTH	80.75			
225534	02/03/2017	PRINTED	CENTRAL SUSQUEHANNA INTER	3,915.00			
225535	02/03/2017	PRINTED	TOGETHER WE RISE	690.00			
225536	02/03/2017	PRINTED	CHAMPION'S CHOICE	3,078.00			
225537	02/03/2017	PRINTED	CHAPMAN REFRIGERATION LLC	440.08			
225538	02/03/2017	PRINTED	CHERYL KUTZMAN	3,259.26			
225539	02/03/2017	PRINTED	CHESTER COUNTY INTERMEDIA	2,257.20			
225540	02/03/2017	PRINTED	CHRISTINE DAVIS	4,332.30			
225541	02/03/2017	PRINTED	CINTAS CORPORATION #101	2,397.98			
225542	02/03/2017	PRINTED	CINTAS CORPORATION #101	133.60			
225543	02/03/2017	PRINTED	CINTAS FIRE PROTECTION LO	692.48			
225544	02/03/2017	PRINTED	CINTAS CORPORATION #101	321.46			
225545	02/03/2017	PRINTED	CITY CENTER WHOLESAL, LL	500.00			
225546	02/03/2017	PRINTED	CLEAR CHOICE GLASS AND MI	139,063.44			
225547	02/03/2017	PRINTED	COLONIAL INTERMEDIATE UNI	79,256.99			
225548	02/03/2017	PRINTED	COLT PLUMBING SPECIALTIES	869.88			
225549	02/03/2017	PRINTED	COMMONWEALTH CHARTER ACAD	110.00			
225550	02/03/2017	PRINTED	COMMONWEALTH OF PA	4,742.20			
225551	02/03/2017	PRINTED	COMMUNITY MEMBER SERVICES	330.75			
225552	02/03/2017	PRINTED	COMPUTER DISCOUNT WAREHO	26.11			
225553	02/03/2017	PRINTED	CONCORDE, INC.	30.00			
225554	02/03/2017	PRINTED	CRAMERS WELDING & REPAIRS	102.60			
225555	02/03/2017	PRINTED	DARYL M REITH	4,183.32			
225556	02/03/2017	PRINTED	DEBORAH HOLMES	3,468.00			
225557	02/03/2017	PRINTED	DEVEREUX	2,502.88			
225558	02/03/2017	PRINTED	DIANE KRUPSKI	113.14			
225559	02/03/2017	PRINTED	DM SUPPLY SOURCE, LLC	726.86			
225560	02/03/2017	PRINTED	DOUBLE M PRODUCTIONS	4,458.00			
225561	02/03/2017	PRINTED	DUSTIN SISKI	21,966.60			
225562	02/03/2017	PRINTED	E. R. LINDE CONSTRUCTION C	51.48			
225563	02/03/2017	PRINTED	ECOLAB INC	14,797.51			
225564	02/03/2017	PRINTED	EMERGENCY SYSTEMS SERVICE	9,376.26			
225565	02/03/2017	PRINTED	EPLUS TECHNOLOGY	3,820.00			
225566	02/03/2017	PRINTED	ERIC BELL SEPTIC SYSTEMS,				



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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

03/13/2017 07:29
sonya-burch

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All Except Stale

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225566	02/03/2017	PRINTED	004021 ERIC D FORSYTH	101.36			
225567	02/03/2017	PRINTED	001646 EVERGREEN COMMUNITY CHART	17,334.91			
225568	02/03/2017	PRINTED	001659 FASTENAL COMPANY	116.28			
225569	02/03/2017	PRINTED	001671 FIRST BOOK	3,150.96			
225570	02/03/2017	PRINTED	003620 FIVE STAR INTERNATIONAL L	711.38			
225571	02/03/2017	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,	1,397.24			
225572	02/03/2017	PRINTED	001717 FRONTIER	114.63			
225573	02/03/2017	PRINTED	001726 GENERAL BINDING CORPORATI	462.80			
225574	02/03/2017	PRINTED	001728 GENERAL SUPPLY COMPANY	65.00			
225575	02/03/2017	PRINTED	003642 GEORGE CARAMELLA	4,734.99			
225576	02/03/2017	PRINTED	001744 GERTRUDE HAWK CHOCOLATES	3,456.00			
225577	02/03/2017	PRINTED	001749 GINA D. LABADIE	3,076.31			
225578	02/03/2017	PRINTED	003841 GLOBAL PAYMENTS INC.	2,000.00			
225579	02/03/2017	PRINTED	001778 GRAINGER	101.08			
225580	02/03/2017	PRINTED	001844 HILLTOP SALES & SERVICE	127.11			
225581	02/03/2017	PRINTED	001872 INTEGRAONE	3,440.60			
225582	02/03/2017	PRINTED	003381 IONIE SINCLAIR	3,178.36			
225583	02/03/2017	PRINTED	003660 JAMES BASS	18.36			
225584	02/03/2017	PRINTED	001925 JENNY GALUNIC	7,766.07			
225585	02/03/2017	PRINTED	001926 JEREMY SMITH LANDSCAPING,	6,612.75			
225586	02/03/2017	PRINTED	001980 JOSEPH FUCHS	7,983.99			
225587	02/03/2017	PRINTED	001991 JOYCELYN THOMAS	256.80			
225588	02/03/2017	PRINTED	003442 KAR BILL ENTERPRISES, INC	2,266.27			
225589	02/03/2017	PRINTED	002017 KARIA J LABAR	6,677.00			
225590	02/03/2017	PRINTED	002021 KATHARINE HOLMES	5,631.11			
225591	02/03/2017	PRINTED	002029 KATHY-ANN FRANCIS	2,929.78			
225592	02/03/2017	PRINTED	002035 KEN MILLER INC.	130.50			
225593	02/03/2017	PRINTED	002068 LAMINATING AND BINDING SO	131.95			
225594	02/03/2017	PRINTED	002088 LEHIGH LEARNING ACADEMY	7,924.04			
225595	02/03/2017	PRINTED	002089 LEHIGH VALLEY ACA. LIBRAR	40.00			
225596	02/03/2017	PRINTED	002092 LEHIGH VALLEY CHARTER HIG	6,130.05			
225597	02/03/2017	PRINTED	002102 LEON CLAPPER, INC.	593.70			
225598	02/03/2017	PRINTED	002108 LEVIN LEGAL GROUP	13,296.50			
225599	02/03/2017	PRINTED	003672 LINCOLN LEADERSHIP CHARTE	19,033.45			
225600	02/03/2017	PRINTED	002124 LISA GERST	5,959.20			
225601	02/03/2017	PRINTED	003482 LISA VANWHY	27.63			
225602	02/03/2017	PRINTED	002129 LJC DISTRIBUTORS OF FULLE	3,152.00			
225603	02/03/2017	PRINTED	003827 HENRY HASKELL	47.07			
225604	02/03/2017	PRINTED	002161 M&T INVESTMENT GROUP	750.00			
225605	02/03/2017	PRINTED	002166 MAILLIE LLP	3,000.00			
225606	02/03/2017	PRINTED	002169 MAKE MUSIC, INC	140.00			
225607	02/03/2017	PRINTED	002186 MARIA FRASCELLA	4,473.60			
225608	02/03/2017	PRINTED	003686 MARILYN M POSSINGER	48.60			
225609	02/03/2017	PRINTED	002215 MARTZ TRAILWAYS	1,575.00			
225610	02/03/2017	PRINTED	002232 MARYWOOD UNIVERSITY NAFME	840.00			
225611	02/03/2017	PRINTED	002241 MAZZITTI & SULLIVAN EAP S	5,350.50			
225612	02/03/2017	PRINTED	003801 MEDIEVAL TIMES U.S.A. INC	1,353.36			
225613	02/03/2017	PRINTED	002255 MEIER SUPPLY CO., INC.	984.77			
225614	02/03/2017	PRINTED	003644 MELODY SEVERUD	3,631.82			
225615	02/03/2017	PRINTED	002265 MESKO GLASS & MIRROR CO.	588.00			
225616	02/03/2017	PRINTED	002267 MET-ED	3,998.57			
225617	02/03/2017	PRINTED	002314 MIGUEL DEJESUS	4,055.20			

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

03/13/2017 07:29
sonya-burch

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-000-0000

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225618	02/03/2017	PRINTED	002345 MONROE/PIKE COUNTY CHORUS	500.00			
225619	02/03/2017	PRINTED	002348 MOORE MEDICAL LLC	81.42			
225620	02/03/2017	PRINTED	002354 MORNING CALL	1,223.32			
225621	02/03/2017	PRINTED	002394 NAPA AUTO PARTS	482.86			
225622	02/03/2017	PRINTED	002414 NATIONAL GEOGRAPHIC SCHOO	13.50			
225623	02/03/2017	PRINTED	002427 NAZARETH MUSIC CENTER	63.00			
225624	02/03/2017	PRINTED	002472 OFFICE DEPOT	220.54			
225625	02/03/2017	PRINTED	003489 OFFICE TECHNOLOGY, LLC	1,176.00			
225626	02/03/2017	PRINTED	003378 OFFICE TECHNOLOGY, LLC	654.00			
225627	02/03/2017	PRINTED	002479 ORIENTAL TRADING	149.32			
225628	02/03/2017	PRINTED	002484 OVERDRIVE, INC.	6,999.11			
225629	02/03/2017	PRINTED	002504 PA TSA	195.00			
225631	02/03/2017	PRINTED	002504 PA TSA	345.00			
225632	02/03/2017	PRINTED	002577 PEPSI-COLA	318.02			
225633	02/03/2017	PRINTED	002640 PMEA DISTRICT 10	150.00			
225634	02/03/2017	PRINTED	002640 PMEA DISTRICT 10	130.00			
225635	02/03/2017	PRINTED	002701 OUIA	147.00			
225636	02/03/2017	PRINTED	002716 RAYMOND GEDDES	91.14			
225637	02/03/2017	PRINTED	002731 REINHART FOOD SERVICE	23,964.23			
225638	02/03/2017	PRINTED	002814 RONALD BRADLEY	73.77			
225639	02/03/2017	PRINTED	003915 SHAWNEE MOUNTAIN SKI AREA	582.00			
225640	02/03/2017	PRINTED	002977 SPECIAL OLYMPICS OF PENNS	155.50			
225641	02/03/2017	PRINTED	003003 STEPHEN LASTRA	3,746.52			
225642	02/03/2017	PRINTED	003047 SUZANNE LAPIN	590.73			
225643	02/03/2017	PRINTED	003641 TAIWO AFOLABE	2,997.07			
225644	02/03/2017	PRINTED	003880 THE GILBERTSON GROUP	12,604.00			
225645	02/03/2017	PRINTED	003142 THOMAS F. DIRVONAS	24,630.84			
225646	02/03/2017	PRINTED	003552 TIMOTHY HARRIS	142.31			
225647	02/03/2017	PRINTED	003446 WEX BANK	29.20			
225648	02/03/2017	PRINTED	003211 UNIVERSITY MUSIC SERVICE	1,402.79			
225649	02/03/2017	PRINTED	003224 VERIZON WIRELESS	3,325.81			
225650	02/10/2017	PRINTED	003252 WALMART COMMUNITY/GEMB	156.34			
225651	02/10/2017	PRINTED	001002 21ST CENTURY CYBER CHARTE	10,329.30			
225652	02/10/2017	PRINTED	001025 ACHIEVEMENT HOUSE CHARTER	1,061.24			
225653	02/10/2017	PRINTED	001290 CENTRAL PENN GAS, INC.	11,082.40			
225654	02/10/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC	146.39			
225655	02/10/2017	PRINTED	001301 CHAPTER 13 TRUSTEE	350.00			
225656	02/10/2017	PRINTED	001315 CHESTER COUNTY INTERMEDIA	27,723.60			
225657	02/10/2017	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S	8,816.71			
225658	02/10/2017	PRINTED	001340 COLONIAL INTERMEDIATE UNI	60,363.34			
225659	02/10/2017	PRINTED	001344 COLT PLUMBING SPECIALTIES	313,144.82			
225660	02/10/2017	PRINTED	001354 COMPUTER DISCOUNT WAREHO	104.44			
225661	02/10/2017	PRINTED	003870 DANIEL F. BRENT	34.10			
225662	02/10/2017	PRINTED	001465 DM SUPPLY SOURCE, LLC	1,100.00			
225663	02/10/2017	PRINTED	001512 E.S.E.A.	65.70			
225664	02/10/2017	PRINTED	004029 EAST PENN	27,949.00			
225665	02/10/2017	PRINTED	001520 EAST STROUDSBURG	95.00			
225666	02/10/2017	PRINTED	001546 ED FOUNDATION OF ES/GENER	7,664.16			
225667	02/10/2017	PRINTED	001546 ED FOUNDATION OF ES/SCHOL	25.00			
225668	02/10/2017	PRINTED	001646 EVERGREEN COMMUNITY CHART	3.00			
225669	02/10/2017	PRINTED	001652 FACE/SCHOLASTIC INC.	17,334.91			
				2,833.00			

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225670	02/10/2017	PRINTED	001659 FASTENAL COMPANY	29.48			
225671	02/10/2017	PRINTED	001682 FLORIDA STATE DISBURSEMEN	312.03			
225672	02/10/2017	PRINTED	003367 FRASER ADVANCED INFO. SYS	156.80			
225673	02/10/2017	PRINTED	004015 GOTTACHEER LLC	160.00			
225674	02/10/2017	VOID	001794 HAB-DLT	461.56			
225675	02/10/2017	PRINTED	001837 HERSHEY CREAMERY COMPANY	1,301.56			
225676	02/10/2017	PRINTED	001892 J.W. PEPPER & SONS-ACCT.#3	475.48			
225677	02/10/2017	PRINTED	001993 JTM PROVISIONS CO.	290.32			
225678	02/10/2017	PRINTED	002019 KASA'S FOODS DIST CO INC.	13,480.60			
225679	02/10/2017	PRINTED	003827 KATHERINE ANTONINI	46.75			
225680	02/10/2017	PRINTED	002171 MANWALAMINK WATER COMPANY	601.68			
225681	02/10/2017	PRINTED	002267 MET-ED	18,288.58			
225682	02/10/2017	PRINTED	002329 MODERN GAS SALES, INC.	3,040.70			
225683	02/10/2017	PRINTED	004025 MONTGOMERY COUNTY INTERME	139.00			
225684	02/10/2017	PRINTED	002434 NEPA COMMUNITY FCU FOUNDA	755.00			
225685	02/10/2017	PRINTED	002469 NYSCSPC (NEW YORK STATE C	531.80			
225686	02/10/2017	PRINTED	002472 OFFICE DEPOT	89.87			
225687	02/10/2017	PRINTED	003489 OFFICE TECHNOLOGY, LLC	42.00			
225688	02/10/2017	PRINTED	003378 OFFICE TECHNOLOGY, LLC	720.00			
225689	02/10/2017	PRINTED	003988 OPO, LLC	109.99			
225690	02/10/2017	PRINTED	002479 ORIENTAL TRADING	185.31			
225691	02/10/2017	PRINTED	002486 P & S GARAGE	688.07			
225692	02/10/2017	PRINTED	002502 PA SCHOOL BOARDS ASSOCIAT	320.00			
225693	02/10/2017	PRINTED	002564 PENNSYLVANIA CYBER CHARTER	77,086.87			
225694	02/10/2017	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA	465.46			
225695	02/10/2017	PRINTED	002567 PENNSYLVANIA LEADERSHIP C	11,677.73			
225696	02/10/2017	PRINTED	002575 PENNSYLVANIA VIRTUAL CHAR	4,244.96			
225697	02/10/2017	PRINTED	002577 PEPSI-COLA	3,089.35			
225698	02/10/2017	PRINTED	002587 PETE&C REGISTRATION	285.00			
225699	02/10/2017	PRINTED	002602 PETTY CASH HS SOUTH	27.68			
225700	02/10/2017	PRINTED	002611 PHILIP ROSENAU CO., INC.	434.00			
225701	02/10/2017	PRINTED	002640 PMEA DISTRICT 10	162.00			
225702	02/10/2017	PRINTED	002641 POCONO 4 WHEEL DRIVE CENT	273.25			
225703	02/10/2017	PRINTED	002646 POCONO MEDICAL CENTER NUR	925.49			
225704	02/10/2017	PRINTED	002647 POCONO MOUNTAIN DAIRIES	25,801.82			
225705	02/10/2017	PRINTED	002651 POCONO PROFOODS	13,222.53			
225706	02/10/2017	PRINTED	002666 POSTMASTER	98.00			
225707	02/10/2017	PRINTED	002667 PP&L	128.10			
225708	02/10/2017	PRINTED	002670 PRECISION EXCAVATING & PA	24,759.00			
225709	02/10/2017	PRINTED	004001 PRECISION FIRE PROTECTION	623.90			
225710	02/10/2017	PRINTED	002674 PRESTWICK HOUSE	1,846.68			
225711	02/10/2017	PRINTED	002702 QUILL CORPORATION	246.15			
225712	02/10/2017	PRINTED	002719 RC FINE FOODS	908.10			
225713	02/10/2017	PRINTED	002737 RESERVE ACCOUNT	2,000.00			
225714	02/10/2017	PRINTED	003517 ROCKLAND BAKERY	3,985.75			
225715	02/10/2017	PRINTED	002844 ROTO-ROOTER	449.00			
225716	02/10/2017	PRINTED	002901 SCHOOL HEALTH CORPORATION	111.90			
225717	02/10/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	1,490.20			
225718	02/10/2017	PRINTED	004027 SHELLI K BIRD	381.65			
225719	02/10/2017	PRINTED	002962 SMITHFIELD SEWER AUTHORIT	8,775.00			
225720	02/10/2017	PRINTED	002985 ST. LUKES FAMILY PRACTICE	210.00			
225721	02/10/2017	PRINTED	003022 STRAND POOL SUPPLY, LLP	743.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225722	02/10/2017	PRINTED	003033 SUN LITHO-PRINT, INC.	225.00			
225723	02/10/2017	PRINTED	003037 SUPER HEAT, INC.	5,515.54			
225724	02/10/2017	PRINTED	003046 SUSO-CYBER CHARTER SCHOOL	1,061.24			
225725	02/10/2017	PRINTED	003051 SWEET, STEVENS, KATZ & WI	2,827.50			
225726	02/10/2017	PRINTED	003052 SWEETWATER SOUND, INC.	25.32			
225727	02/10/2017	PRINTED	003060 TALLEY PETROLEUM	80,448.29			
225728	02/10/2017	PRINTED	003076 TEAM EXPRESS	354.00			
225729	02/10/2017	PRINTED	003092 THE AMERICAN BOTTLING CO	2,475.20			
225730	02/10/2017	PRINTED	003181 TRANE U.S. INC.	1,966.79			
225731	02/10/2017	PRINTED	003185 TRIPLE CROWN SPORTS	375.50			
225732	02/10/2017	PRINTED	003193 TSA CONSULTING GROUP, INC	854.00			
225733	02/10/2017	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT	267.49			
225734	02/10/2017	PRINTED	003209 UNITED WAY OF MONROE COUN	217.00			
225735	02/10/2017	PRINTED	003211 UNIVERSITY MUSIC SERVICE	1,556.28			
225736	02/10/2017	PRINTED	003214 US FOODS	32,057.54			
225737	02/10/2017	PRINTED	003215 US GAMES	1,490.00			
225738	02/10/2017	PRINTED	003262 WASHINGTON MUSIC SALES CE	2,298.25			
225739	02/10/2017	PRINTED	003273 WEIS MARKET, INC.	23.72			
225740	02/10/2017	PRINTED	003273 WEIS MARKET, INC.	43.36			
225741	02/10/2017	PRINTED	003273 WEIS MARKET, INC.	311.05			
225742	02/10/2017	PRINTED	003324 WOLFINGTON BODY COMPANY,	17,242.40			
225743	02/10/2017	PRINTED	003339 YOUTH ADVOCATE PROGRAMS,	102.00			
225744	02/10/2017	PRINTED	003349 ZESWITZ MUSIC COMPANY	285.00			
225745	02/17/2017	PRINTED	001009 A WIZ CORP.	39.55			
225746	02/17/2017	PRINTED	003953 A-K MODELS INC	15.00			
225747	02/17/2017	PRINTED	001019 ABC TROPHIES, INC.	340.12			
225748	02/17/2017	PRINTED	003940 ACADEMIC LEARNING COMPANY	614.63			
225749	02/17/2017	PRINTED	001035 ADVANCED AUTO PARTS	39,280.06			
225750	02/17/2017	PRINTED	001042 AGORA CYBER CHARTER SCHOO	575.00			
225751	02/17/2017	PRINTED	001057 ALFRED MILLER	862.47			
225752	02/17/2017	PRINTED	004044 ALFRED & ROSEMARIE A ZITO	1,682.50			
225753	02/17/2017	PRINTED	001065 ALLSTATE SEPTIC SYSTEMS,	289.00			
225754	02/17/2017	PRINTED	001074 AMERICAN DENTAL HYGIENIST	118.45			
225755	02/17/2017	PRINTED	003549 AMY TROTTO	461.80			
225756	02/17/2017	PRINTED	003559 ANGELA M BYRNE	64.52			
225757	02/17/2017	PRINTED	003522 ANGLEA NEVIN	700.00			
225758	02/17/2017	PRINTED	004038 ANTHONY & DEBORAH R. GIZZ	748.65			
225759	02/17/2017	PRINTED	001115 ARAMARK SERVICES, INC.	2,352.84			
225760	02/17/2017	PRINTED	001121 ARTS ACADEMY CHARTER SCHO	1,021.67			
225761	02/17/2017	PRINTED	004018 ARTS ACADEMY ELEMENTARY C	656.10			
225762	02/17/2017	PRINTED	001125 ASPEN PEST SERVICES, LLC	578.82			
225763	02/17/2017	PRINTED	003496 B & H PHOTO	61.04			
225764	02/17/2017	VOID	001792 H.A. BERKHEIMER INC.	.00			
225765	02/17/2017	PRINTED	003628 ** NOT FOUND	575.00			
225766	02/17/2017	PRINTED	004042 BEVERLY STALTER	75.36			
225767	02/17/2017	PRINTED	001192 BLICK ART MATERIALS	72.25			
225768	02/17/2017	PRINTED	003719 BRAD M FITZPATRICK	108.00			
225769	02/17/2017	PRINTED	003507 BREAKOUT, INC	49.76			
225770	02/17/2017	PRINTED	001217 BRODART COMPANY	575.00			
225771	02/17/2017	PRINTED	001221 BRUCE & BARBARA WINKLER	56.10			
225772	02/17/2017	PRINTED	001224 BSN SPORTS INC	24.33			
225773	02/17/2017	PRINTED	001268 CAROLINA BIOLOGICAL SUPPL	95.50			
			003561 CAROLINE AGOSTO				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225774	02/17/2017	PRINTED	001276 CASCIO INTERSTATE MUSIC	4,715.90			
225775	02/17/2017	PRINTED	001277 CATHERINE O'BRIEN	623.63			
225776	02/17/2017	PRINTED	001285 CENGAGE LEARNING	3,986.71			
225777	02/17/2017	PRINTED	001290 CENTRAL PENN GAS, INC.	1,977.74			
225778	02/17/2017	PRINTED	003814 A.W.S.O.M	648.95			
225779	02/17/2017	PRINTED	003814 ROTARY CLUB OF THE SMITHTH	459.01			
225780	02/17/2017	PRINTED	003814 SPECIAL OLYMPICS PENNSYLV	458.49			
225781	02/17/2017	PRINTED	003814 THE LEUKEMIA & LYMPHOMA S	978.06			
225782	02/17/2017	PRINTED	001315 CHESTER COUNTY INTERMEDIA	25,545.24			
225783	02/17/2017	PRINTED	003937 CHRISTOPHER A. ROSSI	73.37			
225784	02/17/2017	PRINTED	001323 CINTAS CORPORATION #101	3,778.71			
225785	02/17/2017	PRINTED	001323 CINTAS CORPORATION #101	196.60			
225786	02/17/2017	PRINTED	001330 CLAUDE S. CYPHERS, INC.	110.85			
225787	02/17/2017	PRINTED	003573 COLIEN HENDERSHOT	70.00			
225788	02/17/2017	PRINTED	001340 COLONIAL INTERMEDIATE UNI	107,464.28			
225789	02/17/2017	PRINTED	001349 COMMONWEALTH CHARTER ACAD	1,782.00			
225790	02/17/2017	PRINTED	001350 COMMONWEALTH OF PENNSYLVIA	323.96			
225791	02/17/2017	PRINTED	001351 COMMUNICATIONS SYSTEMS, I	264.40			
225792	02/17/2017	PRINTED	001354 COMPUTER DISCOUNT WAREHO	575.00			
225793	02/17/2017	PRINTED	001354 COMPUTER DISCOUNT WAREHO	4,938.20			
225794	02/17/2017	PRINTED	001358 CONNIE A. CALLAGHAN	390.00			
225795	02/17/2017	PRINTED	001378 CREATIVE LIBRARY SALES	129.95			
225796	02/17/2017	PRINTED	001446 D'HUY ENGINEERING, INC.	409.00			
225797	02/17/2017	PRINTED	004045 DEANA D MORABITO	81.16			
225798	02/17/2017	PRINTED	001424 DEBORAH L. LANDI	94.75			
225799	02/17/2017	PRINTED	003557 DIANA ALLISON	575.00			
225800	02/17/2017	PRINTED	004035 DIANE F. ALLISON	94.75			
225801	02/17/2017	PRINTED	001453 DINN BROTHERS	15,776.68			
225802	02/17/2017	PRINTED	001454 DIRECT ENERGY BUSINESS	4,000.58			
225803	02/17/2017	PRINTED	001465 DM SUPPLY SOURCE, LLC	170.64			
225804	02/17/2017	PRINTED	004048 DONALD TERRY TOTH	851.00			
225805	02/17/2017	PRINTED	004054 AMERICAN FOUNDATION FOR S	313.00			
225806	02/17/2017	PRINTED	001480 DONNA G KENDERDINE, RPR	140.35			
225807	02/17/2017	PRINTED	004047 DONNA M SNAPP	799.99			
225808	02/17/2017	PRINTED	003952 APPLICATION RESEARCH & DE	2,418.00			
225809	02/17/2017	PRINTED	001511 E.R. LINDE CONSTRUCTION C	575.00			
225810	02/17/2017	PRINTED	004041 EARL & DENISE ROBERTS	258.00			
225811	02/17/2017	PRINTED	001533 EAST STROUDSBURG UNIVERSI	80.00			
225812	02/17/2017	PRINTED	001539 EASTON AREA HIGH SCHOOL	128.00			
225813	02/17/2017	PRINTED	001539 EASTON AREA HIGH SCHOOL	27.14			
225814	02/17/2017	PRINTED	001544 ECOLAB FOOD SAFETY SPECIA	256.09			
225815	02/17/2017	PRINTED	001677 FITNESS FINDERS INC.	1,162.09			
225816	02/17/2017	PRINTED	003620 FIVE STAR INTERNATIONAL L	144.01			
225817	02/17/2017	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,	2,469.29			
225818	02/17/2017	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,	125.00			
225819	02/17/2017	PRINTED	001719 WILLIAM C TREIBLE	1,586.00			
225820	02/17/2017	PRINTED	001728 GENERAL SUPPLY COMPANY	806.40			
225821	02/17/2017	PRINTED	001744 GERTRUDE HAWK CHOCOLATES	575.00			
225822	02/17/2017	PRINTED	004040 GISELA NOWAK	357.74			
225823	02/17/2017	PRINTED	003985 H & K GROUP, INC	527.30			
225824	02/17/2017	PRINTED	001834 HERFF JONES INC.	15,643.98			
225825	02/17/2017	PRINTED	001838 HERSHEY LODGE				

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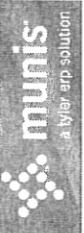


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225826	02/17/2017	PRINTED	001847 HM CASUALTY INSURANCE COM	51,280.00			
225827	02/17/2017	PRINTED	001852 HOME DEPOT	2,858.51			
225828	02/17/2017	PRINTED	001879 INTERSTATE TAX SERVICE BU	839.58			
225829	02/17/2017	PRINTED	001884 IRONTON GLOBAL LLC	1,595.93			
225830	02/17/2017	PRINTED	001886 ISTE	93.75			
225831	02/17/2017	PRINTED	001892 J. W. PEPPER & SONS-ACCT.#3	431.98			
225832	02/17/2017	PRINTED	003590 JACKSON WILDS	2,900.00			
225833	02/17/2017	PRINTED	001918 JAYNE LIPS	1,150.00			
225834	02/17/2017	PRINTED	001929 JPC ENTERPRISES, INC.	1,782.46			
225835	02/17/2017	PRINTED	003556 JOSEPH P MARTIN,	186.66			
225836	02/17/2017	PRINTED	004046 JOSEPH R O'GRADY	19.15			
225837	02/17/2017	PRINTED	001997 JUDY ROGERS	700.00			
225838	02/17/2017	PRINTED	003886 KAREN L BUIS	3.83			
225839	02/17/2017	PRINTED	002037 KENNETH A BROWN	350.00			
225840	02/17/2017	PRINTED	004034 KEVIN S HORNE	127.10			
225841	02/17/2017	PRINTED	002040 KEYCO DISTRIBUTORS INC.	1,222.02			
225842	02/17/2017	PRINTED	002049 KIWANIS CLUB OF THE STROU	1,650.00			
225843	02/17/2017	PRINTED	002050 KIWANIS INTERNATIONAL FOU	378.00			
225844	02/17/2017	PRINTED	002069 LANCASTER-LEBANON I.U.#13	395.00			
225845	02/17/2017	PRINTED	003720 LAUREN M LEHMAN	102.17			
225846	02/17/2017	PRINTED	002092 LEHIGH VALLEY CHARTER HIG	7,856.53			
225847	02/17/2017	PRINTED	002108 LEVIN LEGAL GROUP	1,892.25			
225848	02/17/2017	PRINTED	002111 LIGHTSPEED TECHNOLOGIES	129.00			
225849	02/17/2017	PRINTED	004039 LINDA A. LEWIS	575.00			
225850	02/17/2017	PRINTED	004037 LINDA FRANCIS	1,150.00			
225851	02/17/2017	PRINTED	002129 LJC DISTRIBUTORS OF FULLE	3,927.75			
225852	02/17/2017	PRINTED	002162 MAE DELL WASSERMAN	575.00			
225853	02/17/2017	PRINTED	002167 MAIN STREET PRINTING & CO	165.00			
225854	02/17/2017	PRINTED	003553 MANVEL PAGE	59.39			
225855	02/17/2017	PRINTED	003802 MARIALENA CASCIOTTA	316.40			
225856	02/17/2017	PRINTED	002191 MARIANNA ARTIM	958.30			
225857	02/17/2017	PRINTED	002203 MARK PAGES	750.00			
225858	02/17/2017	PRINTED	002214 MARTINA MILENKOWIC	1,150.00			
225859	02/17/2017	PRINTED	002215 MARTZ TRAILWAYS	800.00			
225860	02/17/2017	PRINTED	002224 MARY MCCUTCHAN	1,500.00			
225861	02/17/2017	PRINTED	002228 MARY SUE TIQUE	575.00			
225862	02/17/2017	PRINTED	003892 MARYLOUISE M NEYHART	9.74			
225863	02/17/2017	PRINTED	003521 MATTHEW KRAUSS	66.13			
225864	02/17/2017	PRINTED	003551 MAUREEN SEIDEL	136.85			
225865	02/17/2017	PRINTED	002245 MCFARLAND BUSINESS SYSTEM	1,295.00			
225866	02/17/2017	PRINTED	002255 MEIER SUPPLY CO., INC.	231.15			
225867	02/17/2017	PRINTED	002324 MINDING YOUR MIND	750.00			
225868	02/17/2017	PRINTED	002331 MONIN GARCIA	575.00			
225869	02/17/2017	PRINTED	002342 MONROE COUNTY PUBLIC SAFE	10,171.89			
225870	02/17/2017	PRINTED	004036 MYRNA & RAMON CRUZ	575.00			
225871	02/17/2017	PRINTED	002394 NAPA AUTO PARTS	129.30			
225872	02/17/2017	PRINTED	002423 NATIONAL WILDLIFE FEDERAT	1,040.00			
225873	02/17/2017	PRINTED	003489 OFFICE TECHNOLOGY, LLC	1,120.00			
225874	02/17/2017	PRINTED	003378 OFFICE TECHNOLOGY, LLC	146.00			
225875	02/17/2017	PRINTED	003378 OFFICE TECHNOLOGY, LLC	38.00			
225876	02/17/2017	PRINTED	002492 PA DECA	777.00			
225877	02/17/2017	PRINTED	002497 PA DISTANCE LEARNING CHAR	2,477.59			



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225878	02/17/2017	PRINTED	003938 PAUL H SCHMID	47.45			
225879	02/17/2017	PRINTED	004043 PAULETTE WRIGHT	1,150.00			
225880	02/17/2017	PRINTED	002567 PENNSYLVANIA LEADERSHIP C	11,536.24			
225881	02/17/2017	PRINTED	002569 PENNSYLVANIA ONE CALL SYS	59.04			
225882	02/17/2017	PRINTED	002597 PETROCHOICE	1,018.05			
225883	02/17/2017	PRINTED	003515 PEYSER VALDERRAMA	22.82			
225884	02/17/2017	PRINTED	002640 PMEA DISTRICT 10	818.00			
225885	02/17/2017	PRINTED	002641 POCONO 4 WHEEL DRIVE CENT	50.00			
225886	02/17/2017	PRINTED	002649 POCONO MOUNTAIN SCHOOL DI	5,827.72			
225887	02/17/2017	PRINTED	002652 POCONO RECORD	26,270.00			
225888	02/17/2017	PRINTED	002656 POCONO TRANSPORTATION INC	26,200.00			
225889	02/17/2017	PRINTED	002666 POSTMASTER	94.00			
225890	02/17/2017	PRINTED	002670 PRECISION EXCAVATING & PA	2,710.00			
225891	02/17/2017	PRINTED	002689 PSERS	2,291.15			
225892	02/17/2017	PRINTED	002702 QUILL CORPORATION	357.98			
225893	02/17/2017	PRINTED	003695 RACHEL M MEOLA	14.98			
225894	02/17/2017	PRINTED	003825 REACH CYBER CHARTER SCHOO	2,043.35			
225895	02/17/2017	PRINTED	002725 REBECCA J. HARRISON	972.72			
225896	02/17/2017	PRINTED	003588 RECREATION RESOURCE USA,	3,906.75			
225897	02/17/2017	PRINTED	002742 RHODE ISLAND NOVELTY	469.25			
225898	02/17/2017	PRINTED	003954 ROBOTSHOP, INC	53.50			
225899	02/17/2017	PRINTED	002807 ROHRER BUS SERVICE	762.63			
225900	02/17/2017	PRINTED	002850 ROYAL SECURITY SERVICES I	2,979.00			
225901	02/17/2017	PRINTED	004033 RYAN DELONG	44.99			
225902	02/17/2017	PRINTED	003429 RYAN MORAN	141.24			
225903	02/17/2017	PRINTED	002862 S & L EQUIPMENT	129.60			
225904	02/17/2017	PRINTED	002865 S & W TECHNOLOGIES, INC.	507.00			
225905	02/17/2017	PRINTED	003426 SCOTT C. IHLE	82.02			
225906	02/17/2017	PRINTED	002923 SCRANTON/WILKES-BARRE RAI	50.00			
225907	02/17/2017	PRINTED	003555 SHAWN A WESCOTT	64.79			
225908	02/17/2017	PRINTED	004053 ALLYSON SMITH	101.06			
225909	02/17/2017	PRINTED	004053 SAMANTHA BACHERT	71.78			
225910	02/17/2017	PRINTED	003803 SUSAN M EDEN	48.47			
225911	02/17/2017	PRINTED	003691 TAMARA CYKOSKY	183.34			
225912	02/17/2017	PRINTED	003461 THOMAS HENDEL	274.19			
225913	02/17/2017	PRINTED	004031 TROY A BARTON	15.00			
225914	02/17/2017	PRINTED	004007 GREENHECK FAN CORPORATION	739.95			
225915	02/17/2017	PRINTED	003229 VIC MALVAGNO	100.00			
225916	02/17/2017	PRINTED	003273 WEIS MARKET, INC.	100.00			
225917	02/17/2017	PRINTED	003432 WILLIAM RIKER	105.83			
225918	02/17/2017	PRINTED	003624 DAN HOPKINS DESIGNS	118.13			
225919	02/23/2017	PRINTED	003464 BENJAMIN BRENNEMAN	1,430.60			
225920	02/24/2017	PRINTED	001012 A.J. SMITH ELECTRIC MOTOR	646.00			
225921	02/24/2017	PRINTED	001070 AMAZON.COM	2,243.90			
225922	02/24/2017	PRINTED	001070 AMAZON.COM	572.20			
225923	02/24/2017	PRINTED	001073 AMERICAN CANCER SOCIETY	1,367.54			
225924	02/24/2017	PRINTED	003756 PEARSON	832.70			
225925	02/24/2017	PRINTED	003464 BENJAMIN BRENNEMAN	3,281.04			
225926	02/24/2017	PRINTED	003464 BENJAMIN BRENNEMAN	323.00			
225927	02/24/2017	PRINTED	001170 BERKONE, INC	342.00			
225928	02/24/2017	PRINTED	001237 C & D WATERPROOFING CORP.	1,941.21			
225929	02/24/2017	PRINTED	004020 CARL ANDREAS HOLMQUIST	2,625.00			
225930	02/24/2017	PRINTED		5,000.00			

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED
225930	02/24/2017	PRINTED	003635 CBRE, INC	4,500.00
225931	02/24/2017	PRINTED	003814 A.W.S.O.M	400.00
225932	02/24/2017	PRINTED	001301 CHAPTER 13 TRUSTEE	350.00
225933	02/24/2017	PRINTED	001323 CINTAS FIRE PROTECTION LO	138.80
225934	02/24/2017	PRINTED	001324 CITY CENTER WHOLESAL, LL	134.62
225935	02/24/2017	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S	92.29
225936	02/24/2017	PRINTED	001330 CLAUDE S. CYPHERS, INC.	236.20
225937	02/24/2017	PRINTED	003617 CM REGENT RESOURCES	20,392.30
225938	02/24/2017	PRINTED	001344 COLT PLUMBING SPECIALTIES	1,146.50
225939	02/24/2017	PRINTED	001351 COMMUNICATIONS SYSTEMS, I	59.69
225940	02/24/2017	PRINTED	001492 DOUBLE M PRODUCTIONS	328.52
225941	02/24/2017	PRINTED	001511 E.R. LINDE CONSTRUCTION C	639.00
225942	02/24/2017	VOID	001512 E. S. E.A.	27,525.00
225943	02/24/2017	PRINTED	001520 EAST STROUDSBURG	7,641.37
225944	02/24/2017	PRINTED	004064 EAST STROUDSBURG UNIVERSI	836.00
225945	02/24/2017	PRINTED	001546 ED FOUNDATION OF ES/GENER	36.12
225946	02/24/2017	PRINTED	001546 ED FOUNDATION OF ES/SCHOL	312.03
225947	02/24/2017	PRINTED	001654 FACULTY COKE FUND	230.00
225948	02/24/2017	PRINTED	001658 FAN CLOTH	28.12
225949	02/24/2017	PRINTED	001659 FASTENAL COMPANY	480.46
225950	02/24/2017	PRINTED	001682 FLORIDA STATE DISBURSEMEN	93.00
225951	02/24/2017	PRINTED	001696 FRANCIS SMITH & SONS, INC	739.11
225952	02/24/2017	PRINTED	003367 FRASER ADVANCED INFO. SYS	61.69
225953	02/24/2017	PRINTED	001717 FRONTIER	43.54
225954	02/24/2017	PRINTED	001778 GRAINGER	8,460.00
225955	02/24/2017	PRINTED	001794 HAB-DLT	63.84
225956	02/24/2017	PRINTED	001844 HILLTOP SALES & SERVICE	8,157.10
225957	02/24/2017	PRINTED	001891 J.T.LAMBERT TEACHER'S FUN	135.00
225958	02/24/2017	PRINTED	001926 JEREMY SMITH LANDSCAPING,	100.00
225959	02/24/2017	PRINTED	004066 JOHN G KORETSKI	55.54
225960	02/24/2017	PRINTED	003736 K12 SYSTEMS	19,462.56
225961	02/24/2017	PRINTED	002088 LEHIGH LEARNING ACADEMY	36,353.68
225962	02/24/2017	PRINTED	002089 LEHIGH VALLEY ACA. LIBRAR	368.47
225963	02/24/2017	PRINTED	004065 MAKE-A-WISH	147,773.00
225964	02/24/2017	PRINTED	002215 MARTZ TRAILWAYS	81.00
225965	02/24/2017	PRINTED	002255 MEIER SUPPLY CO., INC.	992.00
225966	02/24/2017	PRINTED	002267 MET-ED	531.80
225967	02/24/2017	PRINTED	002267 MET-ED	100.00
225968	02/24/2017	PRINTED	002329 MODERN GAS SALES, INC.	62,137.68
225969	02/24/2017	PRINTED	002333 MONROE CAREER AND TECHNIC	465.46
225970	02/24/2017	PRINTED	002372 MUSIC THEATRE INTERNATION	4,244.96
225971	02/24/2017	PRINTED	002465 NOT JUST TEE SHIRTS	442.34
225972	02/24/2017	PRINTED	002469 NYSCSPC (NEW YORK STATE C	2,228.54
225973	02/24/2017	PRINTED	002493 PA DEP	704.00
225974	02/24/2017	PRINTED	002564 PENNSYLVANIA CYBER CHARTE	1,432.00
225975	02/24/2017	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA	
225976	02/24/2017	PRINTED	002575 PENNSYLVANIA VIRTUAL CHAR	
225977	02/24/2017	PRINTED	002577 PEPSI-COLA	
225978	02/24/2017	PRINTED	002581 PERMA-BOUND BOOKS	
225979	02/24/2017	PRINTED	002611 PHILIP ROSENAU CO., INC.	
225980	02/24/2017	PRINTED	002625 PITSCO INC	
225981	02/24/2017	PRINTED	002684 PROSSER LABORATORIES, INC	

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03/13/2017 07:29
sonya-burch

East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

P 10
apchkrca

FOR CASH ACCOUNT: 00-0000-010-0000-00-0000-000-0000-0000

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
225982	02/24/2017	VOID	002686 PSADA	.00			
225983	02/24/2017	PRINTED	002686 PSADA	250.00			
225984	02/24/2017	PRINTED	002686 PSADA	130.00			
225985	02/24/2017	PRINTED	002702 QUILL CORPORATION	749.93			
225986	02/24/2017	PRINTED	002702 QUILL CORPORATION	444.77			
225987	02/24/2017	PRINTED	002807 ROHRER BUS SERVICE	209.34			
225988	02/24/2017	PRINTED	002862 S & L EQUIPMENT	201.40			
225989	02/24/2017	PRINTED	002887 SAW STOP	115.00			
225990	02/24/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	1,886.50			
225991	02/24/2017	PRINTED	002916 SCOTT KRUEGERS SHEET META	4,289.50			
225992	02/24/2017	PRINTED	002921 SCRANTON DUNLOP, INC	4,053.06			
225993	02/24/2017	PRINTED	002941 SHERMAN THEATER	2,560.37			
225994	02/24/2017	PRINTED	002956 SKYLANES	162.00			
225995	02/24/2017	PRINTED	002962 SMITHFIELD SEWER AUTHORIT	4,875.00			
225996	02/24/2017	PRINTED	002966 SOCIAL WELFARE COMMITTEE	40.31			
225997	02/24/2017	PRINTED	002985 ST. LUKES FAMILY PRACTICE	150.00			
225998	02/24/2017	PRINTED	002987 ST. JUDE'S CHILDRENS RESEA	300.00			
225999	02/24/2017	PRINTED	003013 STEVE WEISS MUSIC	493.04			
226000	02/24/2017	PRINTED	003031 SUBURBAN EMS, INC.	1,820.00			
226001	02/24/2017	PRINTED	003037 SUPER HEAT, INC.	5,226.14			
226002	02/24/2017	PRINTED	003046 SUSQ-CYBER CHARTER SCHOOL	1,061.22			
226003	02/24/2017	PRINTED	004024 THE MUSIC STORE	25.00			
226004	02/24/2017	PRINTED	003204 U. S. DEPARTMENT OF EDUCAT	267.49			
226005	02/24/2017	PRINTED	003252 WALMART COMMUNITY/GEMB	833.57			
226006	02/24/2017	PRINTED	003278 WEST END EQUIPMENT	46.00			
226007	02/24/2017	PRINTED	003284 WHITMORE'S GARAGE	262.50			
226008	02/24/2017	PRINTED	003320 WIND GAP ELECTRIC, INC	496.00			
226009	02/24/2017	PRINTED	003350 ZONAR CONNECTED	714.00			
496 CHECKS CASH ACCOUNT TOTAL				2,421,655.32			
							.00

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WIRES

<u>Description</u>	<u>Debit</u>
Accounts Payable-Benefits	\$ 2,102,433.48
Procurement Card	\$ 26,631.86
PAYROLL	\$ 3,159,872.06
2007A GOB	\$ 144,437.50
2007GON	\$ 1,809,833.75
2008 GOB	\$ 424,741.25
2014A GOB	\$ 124,577.50
2014AA GOB	\$ 91,545.00
2015 GOB	\$ 114,485.00
2015A GOB	\$ 18,078.50
2016 GOB	\$ 105,726.25
2016A GOB	\$ 948,565.04
2017GOB	\$ 88,710.28
QSCB 2010A	\$ 30,494.80
QZAB 2011D	\$ 13,529.31
1996 VRLP \$7M Principal, Interest, Annual Trust Fee	\$ 464,170.09
1996 VRLP \$10M Principal, Interest, Annual Trust Fee	\$ 759,414.48
	<u><u>\$ 10,427,246.15</u></u>

East Stroudsburg Area School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		BES	All	55	56	74	73	68	79	0	0	0	0	0	0
	BES Total	55	56	74	73	68	79	0	0	0	0	0	0	0	405
EHN	All	0	0	0	0	0	0	0	0	0	256	253	272	228	1009
	EHN Total	0	0	0	0	0	0	0	0	0	256	253	272	228	1009
EHS	All	0	0	0	0	0	0	0	0	0	316	344	359	324	1343
	EHS Total	0	0	0	0	0	0	0	0	0	316	344	359	324	1343
ESE	All	114	94	112	111	126	103	0	0	0	0	0	0	0	660
	ESE Total	114	94	112	111	126	103	0	0	0	0	0	0	0	660
JMH	All	72	79	74	81	81	70	0	0	0	0	0	0	0	457
	JMH Total	72	79	74	81	81	70	0	0	0	0	0	0	0	457
JTL	All	0	0	0	0	0	0	314	304	316	0	0	0	0	934
	JTL Total	0	0	0	0	0	0	314	304	316	0	0	0	0	934
LIS	All	0	0	0	0	0	0	227	231	241	0	0	0	0	699
	LIS Total	0	0	0	0	0	0	227	231	241	0	0	0	0	699
MSE	All	78	83	97	109	99	92	0	0	0	0	0	0	0	558
	MSE Total	78	83	97	109	99	92	0	0	0	0	0	0	0	558
RES	All	67	99	82	88	102	90	0	0	0	0	0	0	0	528
	RES Total	67	99	82	88	102	90	0	0	0	0	0	0	0	528
SMI	All	46	54	63	48	46	63	0	0	0	0	0	0	0	320
	SMI Total	46	54	63	48	46	63	0	0	0	0	0	0	0	320
Total All Buildings		432	465	502	510	522	497	541	535	557	572	597	631	552	6913

NOTES:

1. {NA} indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.