EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: **PROGRAMS**

TITLE:

HOMEBOUND INSTRUCTION

ADOPTED: August 19, 2002

REVISED:

July 21, 2008

January 22, 2018

117. HOMEBOUND INSTRUCTION

1. Purpose

It is the policy of the Board to provide eligible students who are enrolled in schools of the school district with educational instruction in the home and/or other appropriate locale when applicable circumstances warrant such instruction.

A homebound excuse is to be provided on a limited basis when it is impossible for a student to attend any type of educational programming outside the home. If the student's in-school program can be modified to accommodate his/her needs, then homebound is not appropriate.

Homebound excuses may not be used as a way to avoid compulsory school attendance and must be based on a doctor's recommendation. The ESASD may require parental consent to verify a homebound recommendation with a recommending physician.

The principal of the building at which the student would normally attend shall determine, with the assistance of his/her professional staff, the educational benefits which should result from homebound instruction.

2. Authority SC 1329 Title 22 Sec. 11.25 The Board shall provide, pursuant to regulations of the State Board of Education, instruction to students confined to home or hospital for physical disability, illness or injury; or when such confinement is recommended for psychological or psychiatric, or disciplinary reasons subject to the eligibility guidelines set herein. Such instruction shall be called homebound instruction. The initial period of homebound instruction for an individual shall not exceed three (3) months.

A homebound instruction teacher (homebound instructor) shall be governed by the same certification regulations as all other teachers. When regularly employed professional staff cannot be assigned to homebound instruction, persons on the substitute roster holding appropriate certification may be used. In addition, when no certified person is available, an Emergency Certificate may be issued to qualify a person to teach homebound students. Emergency Certificates, both state and locally issued types, may be issued with multiple subject endorsement areas to broaden the assignment potential.

3. Delegation of Responsibility

The Board delegates to the Superintendent the right to withhold homebound instruction when the instructor's presence in the place of the student's confinement presents a hazard to the health and/or safety of the teacher, when a parent or other adult in authority is not at home with the student during the hours of instruction, and/or when the condition of the student is such as to preclude his/her benefit from such instruction.

Applications for homebound instruction due to illness, injury and/or disability shall be reviewed by both the Assistant Superintendent for Pupil Services and the Superintendent and shall include:

- 1. A written request by the student's parent(s)/guardian(s).
- 2. A written, signed request for homebound instruction from the student's certified physician, certified psychiatrist and/or certified psychologist certifying the nature of the illness or disability, the necessity of homebound instruction and the expected duration of such instruction.
- 3. Signed approval by the respective school principal and, if appropriate, other applicable supervisors.

Applications for homebound instruction for disciplinary reasons shall be reviewed by the Superintendent and shall include:

- 1. A statement regarding the basis for the disciplinary action.
- 2. A statement regarding the probable duration of the confinement.
- 3. A request initiated by the school principal.
- 4. Signed approval of the student's parent(s)/guardian(s).

An application will not be processed until all application requirements are satisfied. The date the application process begins is based on the date that a complete application is received by the Assistant Superintendent for Pupil Services. Such application must include all necessary supporting documentation. Properly completed applications for homebound instruction, once received by the Assistant Superintendent for Pupil Services, shall be reviewed and a decision made within five (5) school days.

4. Guidelines

Eligibility

SC 1329, Title 22 Sec. 11.25 A homebound excuse or homebound instruction is a "temporary excusal from school for urgent medical or other reasons," made pursuant to School Code Section 13-1329

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and Pennsylvania Code Title 22 Section 11.25.

To be eligible for homebound instruction, the school district requires that the district-enrolled student meet the following criteria:

- 1. The student must be projected to be absent from schooling, as per the submittal of appropriate documentation, a minimum of ten (10) consecutive school days, unless extenuating circumstances warrant otherwise.
- 2. Applications for homebound instruction must include a copy of a request for such services by the certified physician, certified psychiatrist and/or certified psychologist, who is/are treating the student, certifying the nature of the illness or disability and the probable duration of the confinement. In addition, the district shall require that applications for homebound instruction be completed by a licensed psychiatrist and/or certified psychologist when listing emotional and/or mental illness as the underlying disability.

The Board and/or Superintendent may approve exceptions as deemed advisable and in the best interests of the student and/or school district.

The parent(s)/guardian(s) shall petition the school principal for homebound instruction using the appropriate form.

Parents/guardians and students are advised that the granting and continuance of homebound instruction are subject to the following conditions:

- 1. The school district reserves the right to seek a second opinion by a certified physician, certified psychiatrist and/or certified psychologist of the school district's choice, at school district expense if it so chooses.
- 2. In the event that the school district seeks a second opinion to verify the necessity for homebound instruction and the second opinion is contrary to that of the family's certified physician, certified psychiatrist and/or certified psychologist, the administration will be authorized to honor the opinion of the school district physician, psychiatrist and/or psychologist and the child will be requested to return to school. Once the student has been denied any further homebound instruction, s/he will become subject to mandatory school attendance regulations.
- 3. The school district shall require a reassessment of the student's condition from an appropriately licensed professional after a maximum of three (3) months have passed since homebound instruction was initiated. Following the initial three month, the district must request an extension from the Pennsylvania Department of Education in order to allow a student to be excused from school attendance and to provide homebound instruction for a longer period of time.

117. HOMEBOUND INSTRUCTION - Pg. 4

4. Any breach of the conditions set forth in this policy, in part or in whole, may result in the withdrawal of approval of homebound instruction.

Pregnancy or being a parent does not, in itself, necessitate that a student receives homebound instruction. A pregnant or parenting student may, however, receive homebound instruction if there are complications during and/or after the pregnancy and/or the delivery that are certified by a medical physician as jeopardizing the health of the mother and/or child if she were required to attend school.

Program

All students approved for homebound instruction must be available for instruction on a daily basis or as otherwise outlined in the application or as subsequently modified. In the event any student is absent or not available, it will be the duty of the homebound instructor to report such absence along with the reason, if known, to the respective school principal. It will then be the duty of the school principal to proceed in accordance with child attendance laws.

The homebound assignments and the homebound instructor assigned shall be at the school district's choice and discretion.

Students, on an as-needed basis, shall receive one (1) hour of homebound instruction time for each day of absence. The program of homebound instruction provided each student shall normally not exceed five (5) hours per week.

Each hour of homebound instruction provided is to be supported by one (1) to three (3) hours of independent study by the student, depending on grade level.

The following guidelines regarding the provision of the homebound instruction program are to be followed:

- 1. All homebound students are responsible for the completion of academic work as assigned by the instructor on a weekly basis, with the amount of homebound instruction provided to be determined taking into consideration the needs, physical and mental health of the student, and appropriate laws and regulations.
- 2. The homebound student must make reasonable effort to keep current with assignments and schoolwork in a timely fashion. The homebound instructor will administer appropriate tests and quizzes.
- 3. A lack of independent work on the part of the student and/or a lack of completion of assignments may result in the loss of credit or failure of the course and/or grade in the area(s) of assignment(s).

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- 4. If, due to the nature of course content, it is not possible for the homebound instructor to deliver or teach the course components, the student may be required to reschedule such a course(s) during the next available semester.
- 5. The parent(s)/guardian(s) will be required to provide the student and homebound instructor with an educational learning environment within the home conducive to conducting the assigned coursework.

The school district may utilize independent student courses offered electronically over the Internet and/or other correspondence/electronic courses, as approved by the Superintendent, to provide homebound instruction in cases where such a manner of instruction is deemed to be warranted upon review of each individual case by the school principal.

A student on homebound instruction will not be permitted to visit school district property, except for educational purposes as previously approved in writing by the school principal.

A student granted homebound instruction shall not be eligible to participate in cocurricular and/or extra-curricular activities sponsored by the school district during the period of such instruction.

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION:

ADMINISTRATIVE

EMPLOYEES

TITLE:

EMPLOYMENT OF

SUPERINTENDENT/

ASSISTANT

SUPERINTENDENT

ADOPTED: REVISED:

August 19, 2002 September 17, 2007

June 15, 2015

January 22, 2018

302. EMPLOYMENT OF SUPERINTENDENT/ ASSISTANT SUPERINTENDENT

1. Purpose SC 1001

The Board places the primary responsibility and authority for the administration of this district in the Superintendent and Assistant Superintendent(s). Therefore, selection of a Superintendent or Assistant Superintendent(s) is critical to the effective leadership and management of the district.

2. Authority SC 508, 1001 1071, 1073, 1075, 1076, 1077, 2107 During the last year of the Superintendent's term or any other time the position of Superintendent becomes vacant, the Board shall meet to appoint, by a majority vote of all members of the Board, a properly qualified district Superintendent. The appointed Superintendent shall enter into a written contract with the Board for a term of three (3) to five (5) years.

An Assistant Superintendent shall be appointed by a majority vote of all members of the Board upon nomination of the Superintendent. An Assistant Superintendent may serve through the term of the Superintendent or enter into a contract for a term of three (3) to five (5) years.

At a public Board meeting occurring at least ninety (90) days prior to the expiration date of the Superintendent's or an Assistant Superintendent's term of office, the Board meeting agenda shall include an item requiring affirmative action by five (5) or more Board members to notify the Superintendent or Assistant Superintendent that the Board intends to retain him/her or that other candidates will be considered for the office. If the Board fails to take such action, the term of office which the Superintendent or Assistant Superintendent is serving shall be extended one (1) time for a one-year period. Prior to the end of the one-year extension, the Board shall take action necessary to retain the Superintendent or Assistant Superintendent. If no action is taken prior to the conclusion of the one-year extension, the term of office for the current Superintendent or Assistant Superintendent shall terminate.

Anytime the Board votes to retain a Superintendent or Assistant Superintendent, the Superintendent may be retained for a term of three (3) to five (5) years, and the Assistant Superintendent may be retained for a term of three (3) to five (5) years or for a term extending through the term of the Superintendent.

	2.2
	Whenever the Board finds it impossible or impractical to immediately fill a vacancy in the office of Superintendent or Assistant Superintendent, the Board may appoint an acting Superintendent or Assistant Superintendent to serve no longer than one (1) year from the time of appointment.
3. Guidelines	Recruitment and Assessment of Candidates
¥	The Board shall actively seek the best qualified and most capable candidate for the position of Superintendent. It may be aided in this task by:
	1. a committee of Board members and/or community representatives,
	2. the services of professional consultants and/or,
	3. the counsel of the retiring Superintendent.
	Recruitment procedures shall be prepared in advance of the search and may include the following:
42 U.S.C. Sec. 12101 et seq Pol. 104	1. Preparation of a job description for the position, written in accordance with requirements of federal and state laws and regulations.
SC 1002, 1003, 1078 Title 22	2. Preparation of written job qualifications, in accordance with applicable state requirements, for all applicants.
Sec. 49.41, 49.42	3. Preparation of informative material describing the school district and its educational goals.
	4. Solicitation of applications from a geographical area large enough to ensure a range of backgrounds and experience.
	5. Opportunity for applicants to visit the schools of the school district, meet with internal staff and external stakeholders at the Board's invitation.
20 U.S.C. Sec. 1681 et seq 42 U.S.C. Sec. 2000e et seq	6. Recruitment, screening and evaluation of candidates shall be conducted in accordance with Board policy, Board established leadership criteria and state and federal law.
Pol. 104	A screening process shall be established that ensures the Board has an opportunity to interview a sufficient number of finalist candidates so that an appropriate range of choices is available for final selection.
	The Board shall determine prior to interviewing finalists which expenses associated with such interviews will be borne by the school district

with such interviews will be borne by the school district.

Any candidate's willful misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board. Pre-Employment Requirements SC 111.1 The district shall conduct an employment history review in compliance with state law prior to issuing an offer of employment to a candidate. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law. SC 111 No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, child abuse and FBI Title 22 Sec. 8.1 et seq fingerprints and the school district has evaluated the results of that screening 23 Pa. C.S.A. process. Sec.6344 et seg SC 111, 111.1 Each candidate shall report, on the designated form, all arrests and convictions as specified on the form. Candidates shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution. No person shall be employed as Superintendent or Assistant Superintendent unless s/he has signed an employment contract or has been employed by Board resolution, either of which may include: SC 1073, 1076 1. Term for which employment is contracted, including beginning and ending dates. 2. Salary contracted and the intervals at which it will be paid. 3. Benefits to which the employee is entitled. 4. Statement of the procedure to be followed and the consequences of termination or modification of the employment agreement. 5. Procedures for resolving misunderstandings or disagreements. 6. Statement of mutually agreeable evaluation procedures.

SC 1004

Before entering the duties of the office, the Superintendent or Assistant Superintendent shall take and subscribe to the oath of office prescribed by statute.

Title 28 Sec. 23.43, 23.45 42 U.S.C.

Sec. 12101 et seq

After receiving an offer of employment but prior to beginning employment, the candidate shall undergo a medical examination, at Board expense as required by law.

Employment Contracts

An individual shall not be employed as Superintendent or Assistant Superintendent unless s/he has signed an employment contract expressly stating the terms and conditions of employment. The written contract shall:

- 1. Contain the mutual and complete agreement between the Superintendent or Assistant Superintendent and the Board with respect to the terms and conditions of employment.
- 2. Consistent with state certification requirements, specify the duties, responsibilities, job description and performance expectations, including performance standards and assessments as required by law.
- 3. Incorporate all provisions relating to compensation and benefits to be paid to or on behalf of the Superintendent or Assistant Superintendent.
- 4. Specify the term of employment and state that the contract shall terminate immediately, except as otherwise provided by law, upon the expiration of the term unless the contract is allowed to extend automatically as required by law.
- 5. Specify the termination, buyout and severance provisions, including all postemployment compensation and the period of time in which the compensation shall be provided. Termination, buyout and severance provisions may not be modified during the course of the contract or in the event a contract is terminated prematurely.
- 6. Contain provisions relating to outside work that may be performed, if any.
- 7. State that any modification to the contract must be in writing.
- 8. State that the contract shall be governed by the laws of the Commonwealth.
- 9. Limit compensation for unused sick leave in employment contracts for Superintendents and/or Assistant Superintendents who have no prior experience as a district Superintendent or Assistant Superintendent to the

maximum compensation for unused sick leave under the school district's administrative compensation plan in effect at the time of the contract.

- 10. Limit transferred sick leave from previous employment to not more than thirty (30) days for Superintendents and/or Assistant Superintendents who have no prior experience as a district Superintendent or Assistant Superintendent.
- 11. Specify postretirement benefits and the period of time in which the benefits shall be provided.

Removal/Severance

A Superintendent or Assistant Superintendent may be removed from office and have their contracts terminated, after a hearing, by a majority vote of all members of the Board and in accordance with law. The Board shall publicly disclose at the next regularly scheduled meeting the removal from office of a Superintendent or Assistant Superintendent.

Any negotiated severance of employment prior to the end of the term of the Superintendent's or Assistant Superintendent's specified contract term shall be limited to either:

- 1. The equivalent of one (1) year's compensation and benefits due under the contract, if the severance agreement takes effect two (2) or more years prior to the end of the contract term; or
- 2. The equivalent of one-half (1/2) of the total compensation and benefits due under the contract for the remainder of the term, if the severance agreement takes effect less than two (2) years prior to the end of the contract term.

References:

School Code – 24 P.S. Sec. 108, 111, 111.1, 508, 1001, 1002, 1003, 1004, , 1007, 1008, 1071, 1072, 1073, 1073.1, 1075, 1076, 1077, 1078, 1079, 1080, 1081, 1082, 14182107

State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq., 49.41, 49.42, 49.171, 49.172

State Department of Health Regulations – 28 PA Code Sec. 23.43, 23.44, 23.45

2 Pa. C.S.A. 551 et seq.

Educator Discipline Act – 24 P.S. Sec. 2070.2

Criminal History Record Information Act – 18 Pa. C.S.A. Sec. 9125

Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301, 6344 et seq.

Federal Anti-Discrimination and Civil Rights Laws – 20 U.S.C. Sec. 1681 et seq.

(Title IX) 42 U.S.C. Sec. 2000e et seq. (Title VII)

Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq.

Board Policy 003, 104, 312, 314

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION:

COMMUNITY

TITLE:

SCHOOL VISITORS

ADOPTED:

August 19, 2002

REVISED:

September 17, 2007 August 18, 2008

January 22, 2018

907. SCHOOL VISITORS

1. Authority

The Board welcomes and encourages visits to school by parents, adult residents and interested educators.

The Board recognizes that some school visits are planned and scheduled, while some are informal. Examples of informal visits may include, but are not be limited to: delivery of school materials or other items to students, visiting with the school nurse, meeting students for early release, or dropping off students for late arrival. Scheduled school visits may include, but are not be limited to: teacher conferences, discipline meetings, IEP team meetings or class observations.

The Board also recognizes that there will be visits to the school during special events such as American Education Week or other specifically designated programs.

To assure that the greatest benefit is derived from each visit and to ensure safe order in the schools and the protection of the rights of students and staff, the following guidelines shall govern all school visits.

2. Delegation of Responsibility

The School Code provides that the sole responsibility to make regular visits to the various schools of the district and to report to the Board concerning such visits is vested in the district Superintendent. Therefore, the district Superintendent or designee has the authority and responsibility to implement these guidelines.

3. Guidelines

The School District shall have the authority to permit or deny entry of any person to a school building of this district according to the following guidelines:

1. Reporting To The Office

All visitors must report to the building's main office or to the designated school greeter to register before proceeding to their destination in the building, regardless of whether prior approval for the visit has been given. A valid government-issued photo identification shall be required in exchange for a school district visitor's identification badge, which must be visibly worn at all times while on school district property. All visitors will be escorted to their destination by a school employee.

2. <u>Scheduling Visits</u>

All school visits shall be scheduled ahead of time. Parent-Teacher Organization meetings and building programs where parent/guardians receive written invitations from

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the building administration are considered scheduled appointments. Exceptions may be made in the case of emergencies at the discretion of an administrative team member, building principal or designee in matters that affect the safety of the students and staff.

3. Interruptions

Visitors may not interrupt any staff member carrying out his/her professional duties. Visitors are not to interrupt a teacher during preparation times or other related instructional duties unless an appointment has been made or other advance notice given according to the guidelines provided herein.

4. Conferences With Teachers

Conferences with teachers are encouraged. Such conferences may be requested by either the parent/guardian, teacher or administrator, as applicable, and should be scheduled during the teacher's preparation time or before or after school. Unscheduled conferences will be allowed at the discretion of the principal and teacher. Conferences shall only be granted to parents and/or legal guardians. During conferences, teachers should not discuss information about a student or his/her progress with visitors other than a parent or legal guardian unless the parent or legal guardian is present.

5. Classroom Observations

Classroom observations by parents/guardians, community members or interested educators can be valuable, even though they may disrupt the class. It is believed that parents/guardians, other community members and educators can gain a better sense of the instructional process by observing teaching and learning activities.

Observations will be considered when the parent or legal guardian submits a request in writing to the principal three (3) school days prior to the visit and receives approval from the principal either verbally or in writing.

The principal will consult with the teacher and subsequently notify the parent or legal guardian by phone to discuss the scope of the visit.

The principal will consider the following factors in the approval process:

- a. The purpose of the observation.
- b. The duration of the observation.
- c. The classroom activities planned during the observation.
- d. The number of previous observations for that particular class.
- e. The needs of the children in that class.

There may be circumstances when an administrator will observe the class with the parent/guardian, if permission to visit is granted.

Pol. 255

6. Discussions of Students

School personnel should not discuss individual students or the performance of those students with any non-school persons except that student's parent/guardian, without the written permission of such parent/guardian. Exceptions to this policy may apply in connection with cooperation with Children and Youth, and law enforcement officials.

7. Non-Parent Attendance At conferences

If a parent or legal guardian wishes to invite another individual to a school meeting regarding his/her child, the district requests that the parent/guardian provide the district with twenty-four (24) hours notice of who they intend to bring. Such notice will assist the district in making arrangements for the meeting, such as the amount of space needed or additional information needed, and help ensure a productive, child-centered meeting. Failure to provide such notice shall result in the rescheduling of a meeting. School employees may not discuss confidential information about a student with an advocate unless the student's parents/guardians are present.

If a parent or legal guardian intends to bring an attorney to any school meeting, it is required that they provide the district with at least forty eight (48) hours notice so that the district can consider the need for or arrange the presence of its legal counsel. Failure of a parent/guardian to provide notice of their attorney's presence may or may not result in postponement and rescheduling of a meeting for another time, when the district can arrange for appropriate representation, if needed. Whether to conduct the meeting or reschedule it shall be at the district's discretion and based on the circumstances of the case.

8. Audio, Video Recording Or Photographs

No visitor shall be allowed to photograph, record, audiotape, or videotape any person or any part of any building or to tape record any conversation of any kind without prior approval by the building principal. In general, Special Education Individual Education Plan conferences may be taped with one (1) school day prior notification to the principal and the availability of an administrator to attend the conference. An exception to this policy shall apply in the case of public meetings or work sessions of the Board.

9. Loud, Abusive And/or Profane Language Or Behavior

It is the policy of the East Stroudsburg Area School District to prevent disruptions to district operations and the instructional process. All persons, including but not limited to, students, parents/guardians, employees, visitors and members of the general public are prohibited from the use of foul, profane and abusive language, whether spoken or written, or for a tirade in any manner in the school buildings or upon school grounds. If any visitor threatens, verbally abuses, or harasses a school employee, student, or another visitor, a building administrator will direct the visitor to leave the property.

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All persons are therefore warned that if a visitor refuses to leave district property voluntarily, s/he will be subject to removal from district property by district school police, security or local law enforcement and may face other civil/criminal charges under applicable law. In all cases, violators will be subject to appropriate laws of the Commonwealth of Pennsylvania.

10. Students Leaving School Property

Students are not permitted to leave school property without prior permission from the office of the school principal. The school principal or designee shall not permit a student to leave school in the custody of anyone other than the parent/guardian or with the verified written or verbal permission of the parent/guardian.

11. Loitering/Causing Disturbance

Any person who is not a member of the school staff or student body and who loiters on or about any school building or grounds without permission or who causes a disturbance may be guilty of loitering and may be prosecuted according to all applicable laws. A person is guilty of loitering when s/he loiters or remains in or about a school building or grounds; not having any reason or relationship involving custody of or responsibility for a student or any other specific, legitimate reason for being there; and not having written permission from anyone authorized to grant the same. Any school authority shall have the right to order all such loiterers or trespassers from any school grounds or building. If refusal occurs, such person will be bound over to the proper legal agency for proper adjudication.



➤ Home ➤ Students ➤ Trips ➤ Field Trips ➤ Reports ➤ Options

Field Trip: 03448							
Main Notes Docume	ents History						
*-Required Fields *-All trips must be r	requested at least 20 full school day(s) in advance. (Next valid date 2/9/2018)						
Requested:	12/21/17 13:40 PM By: Bogart, Jenny						
Status:	♦ Level 3 - Request Approved	◆ Level 3 - Request Approved					
	Change To: [Select New Status]						
	Comments:						
		^ ~					
* Field Trip Name:	DECA Districts	===					
* School:	E Stroudsburg HS - S / EHS						
* Department:	HSS						
* Activity:	DECA						
Contact							
* Contact:	Jenny Bogart						
* Phone:	5703501070 *Phone Ext: 20118						
* Email:	jenny-bogart@esasd.net						
Departure							
* Depart Date:	2/20/2018 * Time: 09:00 AM						
* Return Date:	2/23/2018 * Time: 04:00 PM						
Departure:	E Stroudsburg HS - S / EHS						
Notes:	If needed one bus will pick up North students at the HSN and then proceed to HSS for 9:00 AM departure. This will depend on if their parents will drop them off at HSS. The buses will then need to pick us up in Hershey on 2/23/18 at 12:00 and return us to HSS around 4:00PM.	^ ~					
Destination		1202					
* Destination:	Hershey Lodge/Convention Center						
* Street:	69 King St						
* City:	EAST STROUDSBURG	=					
* State:	PA * Zip: 18301						
Contact:							
Title:		=					
Phone:	5703501070 Phone Ext:						
Fax:							
Email:							
Notes:		1111					
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Directions							
Directions:							

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Trip Details					
* Equipment: SCHOOL BUS					
Classification: EHS					
* Number of Students: 70 🕏				* Number of Adults: 4-	Ŷ.
* Number of Wheel 0 😜				* Number of Vehicles: 2	\$
* Estimated Miles: 280 🕏				* Estimated Cost: 49	
* Estimated Hours: 5 🚭				·	
Invoicing Information:					
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date Payment Date	٦
STUDENT ACTIVITY FUND (HSS/HS South)		0.00			3
[Select One]					-
Rows: 1					-
Lows. 1		Total: 0.00			
Delete Request	*Map It!			Cancel/Return to List Save	

*Map Itl is a service provided by Google.com. Transfinder is not responsible for the information returned by Google.com or its mapping services.

**2017-2018 Restored from 10-7-17 0406AM



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

Field Trip: 03461							
Main Notes Documents Hist	tory						
*-Required Fields *-All trips must be requested	d at least 20 full school day(s) in advance. (Next valid date 2/15/2018)						
Requested:	01/09/18 09:02 AM By: Lazowski, Philip	01/09/18 09:02 AM By: Lazowski, Philip					
Status:	Level 3 - Request Approved						
	Change To: [Select New Status]						
	Comments:						
* Field Trip Name:	Technology Education STEM club state TSA competition						
* School:	Lehman Intermediate / LIS						
* Department:	ACAD						
* Activity:	Lehman						
Contact							
* Contact:	Phil Lazowski						
* Phone:	570-588-4410 *Phone Ext: 37120						
* Email:	philip-lazowski@esasd.net						
Departure							
* Depart Date:	4/18/2018 * Time: 10:30 AM						
* Return Date:	4/21/2018 * Time: 05:00 PM						
Departure:	[Select One]	•					
Notes:	Will be traveling with high school TSA students						
		^					
Destination							
* Destination:	Seven Springs Mountain Resort						
* Street:	777 Water Wheel Dr,						
* City:	Champion						
* State:	PA * Zip: 15622						
Contact:	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						
Title:							
Phone:	Phone Ext:						
Fax:							
Email:							
Notes:							
		^					
Directions		×					
Directions:							
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Trip Details						
* Equipment:	CHARTER BUS					
Classification:	EHN					
* Number of Students:	10 🕏			* Number of A	dults:	2 💠
* Number of Wheel Chairs:	0 🕏			* Number of V	ehicles:	1 🕏
* Estimated Miles:	280 🕏			* Estimated Co	ost:	400
* Estimated Hours:	5 💠					
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
Technology Education North (/)		0.00				©
[Select One]						
						-
Rows: 1		Total: 0.00				

Delete Request	*Map It!			Cancel/Return to List	Save	

*Map It! is a service provided by Google.com. Transfinder is not responsible for the information returned by Google.com or its mapping services.

**2017-2018 Restored from 10-7-17 0406AM



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

Field Trip: 03418					
Main Notes Documents Histor	у				
*-Required Fields *-All trips must be requested a	at least 20 full school day(s) in advance. (Next valid date 2/15/2018)				
Requested:	12/19/17 08:13 AM By: Bixler, Patricia				
Status:	♦ Level 3 - Request Approved				
	Change To: [Select New Status]				
	Comments:				
	^				
	V				
* Field Trip Name:	HS South - (6)				
* School:	E Stroudsburg HS - S / EHS				
* Department:	HSS				
* Activity:	HS South				
Contact					
* Contact:	Patricia Bixler				
* Phone:	5704248471 *Phone Ext: 20111				
* Email:	patricia-bixler@esasd.net				
Departure					
* Depart Date:	4/18/2018 * Time: 07:45 AM				
* Return Date:	4/18/2018 * Time: 06:00 PM				
Departure:	[Select One]				
Notes:					
	^				
Destination					
* Destination:	Longwood Gardens (1001 Longwood Road Kennett Square)				
* Street:	1001 Longwood Road				
	Kennett Square				
* State:	Pa * Zip: 19348				
Contact:	Suzanne				
	K-12 Longwood Educator				
Phone:					
Fax:	610-388-5210 Phone Ext:				
	k12@longwoodgardens.org				
Nata					
	230 miles round trip 230/7(3) +25(11)=\$373.57				
	\$7/student into Longwood (30)=\$210.00				
	×				
Directions					
Directions:					

Trip Details * Equipment: Classification: * Number of Students: * Number of Wheel Chairs: * Estimated Miles: * Estimated Hours: Invoicing Information:	Start out going south on N Cou. Then 0.51 miles Turn sharp left onto Analomink SCHOOL BUS EHS 30 🕏 0 🚭 230 🕏		Bus S towar	* Number of Adults: * Number of Vehicles: * Estimated Cost:	4 1 373.5700073
* Code (Department/Activity) 10-3210-513-000-30-820-1 [Select One]	21-000-0000 (HSS/HS South)	Amount (\$) 373.57 Total: 373.57	PO	Invoice Date Paymer	nt Date
Delete Request	*Map It!			Cancel/Return to List Sa	ve

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**2017-2018 Restored from 10-7-17 0406AM



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

Field Trip: 03399					
Main Notes Documents History					
*-Required Fields *-All trips must be requested at lea	ist 20 full school day(s) in advance. (Next valid date 2/9/2018)				
Requested:	12/12/17 11:32 AM By: Labar, Keith				
Status:	• Level 3 - Request Approved				
	Change To: [Select New Status]				
	Comments:				
	^				
* Field Trip Name:	MIOSM Performance				
* School:	E Stroudsburg HS - N / EHN				
* Department:	HSN				
* Activity:	N Choir				
Contact					
* Contact:	Keith LaBar/Paul Bakner				
* Phone:	570-350-145 *Phone Ext: 19016				
* Email:	keith-labar@esasd.net				
Departure	1/23/2010				
* Depart Date:	3/22/2018 * Time: 07:00 AM				
* Return Date:	3/22/2018 * Time: 05:00 PM				
Departure:	E Stroudsburg HS - N / EHN				
Notes:	Music Wing				
	^				
	▼				
Destination					
* Destination:	PA State Capitol (N Third Street Harrisburg)				
* Street:	N Third Street				
* City:	Harrisburg				
* State:					
	Pa * Zip: 17101				
Contact:					
Title:					
Phone:	800-868-7672 Phone Ext:				
Fax:					
Email: Notes:					
notes:	^				
	▼				
Directions					
Directions:					

	r			
				^
				~
Trip Details				
* Equipment:	SCHOOL BUS			
Classification:	[Select One]			
* Number of Students:	30 💠		* Number of Adul	ts: 2 🚭
* Number of Wheel Chairs:	0 🚭		* Number of Vehi	
* Estimated Miles:	286 🖨		* Estimated Cost:	345
* Estimated Hours:	9 🕏			
Invoicing Information:				
* Code (Department/Activity)		Amount (\$)	PO Invoice Date Pag	yment Date
10-3200-513-000-30-51-45 (HS	N/N Choir)	172.50		8
10-3200-513-000-30-31-44 (ATH	H/Band)	172.50		8
[Select One]				
Rows: 2		Total: 345.00		
Delete Request	*Map It!		Cancel/Return to List	Save

*2017-2018 Restored from 10-7-17 0406AM

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▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options Field Trip: 03477 Main Notes Documents History *-Required Fields *-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 2/15/2018) 01/11/18 11:06 AM By: Meola, Rachel Status: Level 3 - Request Approved Change To: [Select New Status] Comments: * Field Trip Name: Hershey Park Choir Performance * School: E Stroudsburg HS - S / EHS * Department: HSS * Activity: **HS South** Contact * Contact: David Lantz * Phone: 570-424-8471 *Phone Ext: 20119 * Email: david-lantz-iii@esasd.net Departure * Depart Date: 5/19/2018 Y * Time: 08:30 AM * Return Date: 5/19/2018 ٧ * Time: 09:00 PM Departure: E Stroudsburg HS - S / EHS Notes: We will board the bus at 9:00 p.m. Destination * Destination: Hershey Park (100 W Hershey Park Drive Hershey) * Street: 100 W Hershey Park Drive * City: Hershey * State: Zip: 17033 Pa Contact: Title: Phone: 800-437-7439 Phone Ext:

Directions

Directions:

Trip Details

Fax: Email: Notes:

35

* Equipment:	NONE		,	
Classification:	EHS			
* Number of Students:	53 🕏		* Number of	Adults: 6 \$
* Number of Wheel Chairs:	0 🕏		* Number of	
* Estimated Miles:	112 🕏		* Estimated	
* Estimated Hours:	14 🛧			
Invoicing Information:				
* Code (Department/Activity)		Amount (\$) PO	Invoice Date	Payment Date
10-3210-513-000-30-820-121-000-00	000 (HSS/HS South)	0.00		⊗
[Select One]				
Rows: 1		Total: 0.00		
Delete Request	.*Map It!	. (Cancel/Return to List	Save

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> *2017-2018 Restored from 10-7-17 0406AM



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

Field Trip: 03419		
Main Notes Documents	History	
*-Required Fields *-All trips must be reque	ested at least 20 full school day(s) in advance. (Next valid date 2/9/2018)	
Requested:	12/19/17 12:39 PM By: Lazowski, Philip	
Status:	● Level 3 - Request Approved	
	Change To: [Select New Status]	
	Comments:	
		^
		~
* Field Trip Name:	Lehman Intermediate - (6) Tech Ed STEM Club ot Temple University Underwater robot competition	
* School:	Lehman Intermediate / LIS	
* Department:	ACAD	
* Activity:	Lehman	
Contact		
* Contact:	Phil Lazowski	
* Phone:	570-588-4410 *Phone Ext: 37120	
* Email:	philip-lazowski@esasd.net	
Departure		
* Depart Date:	3/9/2018 * Time: 05:00 AM	
* Return Date:	3/9/2018 * Time: 03:30 PM	
Departure:	[Select One]	
Notes:		
		^
		~
Destination		
* Destination:	Temple University (1801 North Broad Street Philadelphia)	
* Street:	1801 North Broad Street	
* City:	Philadelphia	
* State:	Pa * Zip: 19122	
Contact:		
Title:		
Phone:	215-204-7405 Phone Ext:	
Fax:		
Email:		
Notes:		
		^
Discouling to the second		
Directions Directions:		

							^
							~
Trip Details							
* Equipment:	CHARTER BUS						
Classification:	LEH						
* Number of Students:	20 💠				* Number of Ad	dults:	2 🕏
* Number of Wheel Chairs:	0 🗘				* Number of Ve	ehicles:	0 🕏
* Estimated Miles:	100 🕏				* Estimated Co	st:	0
* Estimated Hours:	12 🕏						
Invoicing Information:							
* Code (Department/Activit	y)	Am	ount (\$)	PO	Invoice Date	Payment Date	
10-1110-513-000-30-819	-260-000-0000 (/)	0.0	0				8
[Select One]							
Rows: 1		Tot	al: 0.00				
Delete Request	*Map II	!			Cancel/Return to Lis	t Save	

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** *2017-2018 Restored from 10-7-17 0406AM



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

Field Trip: 03381	
Main Notes Docume	ents History
*-Required Fields *-All trips must be r	equested at least 20 full school day(s) in advance. (Next valid date 2/15/2018)
Requested:	12/04/17 15:44 PM By: Reese, Stephanie
Status:	♦ Level 3 - Request Approved
	Change To: [Select New Status]
	Comments:
	^
	▽
* Field Trip Name:	Model United Nations 2018 Conference
* School:	E Stroudsburg HS - S / EHS
* Department:	HSS
* Activity:	HSS
Contact	
* Contact:	Stephanie Reese or Vincent Lakatos
* Phone:	570-424-8500 *Phone Ext: 20014
* Email:	stephanie-reese@esasd.net
* Depart Date:	3/16/2018 * Time: 07:30 AM
* Return Date:	3/16/2018
Departure: Notes:	E Stroudsburg HS - S / EHS
Notes.	Vincent Lakatos Contact Information 570-650-2878 Stephanie Reese Contact Information 570-906-9822
	▼
Destination	
* Destination:	Lehigh University (27 Memorial Drive W Bethlehem)
* Street:	27 Memorial Drive W
* City:	Bethlehem
* State:	Pa * Zip: 18015
Contact:	
Title:	
Phone:	610-758-3000 Phone Ext:
Fax:	
Email:	
Notes:	Arrival at Packard Hall for 8:15 am
	^
	V V
Directions	
Directions:	

	I-80 West to Route 3 378 South exit toward	d Bethlehem. Contir	nue on 378 So	uth then mak	e slight left onto 2	Take PA	^
	Ramp. Continue stra	ight onto Brodhead A	Ave. Make a	left to Pack	ard Hall, Lehigh Uni	versity.	~
Trip Details							
* Equipment:	SCHOOL BUS						
Classification:	EHS						
* Number of Students:	30 🚭				* Number of Adults:		2 ♣
* Number of Wheel Chairs:	0 😂				* Number of Vehicles:		0 🕏
* Estimated Miles:	82 🕏				* Estimated Cost:		230
* Estimated Hours:	8 🗢						
Invoicing Informat	tion:						
* Code (Department	/Activity)		Amount (\$)	PO	Invoice Date Pay	yment Date	
SPECIAL ACTIVITY	FUND (HSS/HS South)		0.00				3
[Select One]							
Rows: 1			Total: 0.00				
Delete Request		*Map It!			Cancel/Return to List	Save	

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*2017-2018 Restored from 10-7-17 0406AM



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

Field Trip: 03393	
Main Notes Documer	nts History
*-Required Fields *-All trips must be re	quested at least 20 full school day(s) in advance. (Next valid date 2/9/2018)
Requested:	12/11/17 12:04 PM By: Toth, Donald
Status:	♦ Level 3 - Request Approved
	Change To: [Select New Status]
	Comments:
	^
	▼
* Field Trie Nesser	JTL SPring Media Trip
* Field Trip Name:	
* School:	J T Lambert Int / JTL
* Department:	ACAD
* Activity:	JT Lambert
Contact	
* Contact:	Terry Toth
* Phone:	Terry Toth
* Email:	dpnald-toth@esasd.net
Departure	upriaiu-totii@esasu.iiet
* Depart Date:	4/4/2018 * Time: 08:30 AM
* Return Date:	4/4/2018 * Time: 10:30 PM
Departure:	J T Lambert Int / JTL
Notes:	Students will depart from the main lobby doors at JTL.
	Students will depart from the main lobby doors at 515.
	× ×
Destination	
* Destination:	Times Square (1 Times Square New York)
* Street:	1 Times Square
* City:	New York
* State:	NY * Zip: 10036
Contact:	
Title:	
Phone:	212-222-1111 Phone Ext:
Fax:	
Email: Notes:	
Notes.	Students will eat dinner at Sbarros, see Disney's Aladdin, and attend the NY International Auto Show.
	~
Directions	
Directions:	

Trip Details * Equipment:	147 south to 80 east. *0 to 46 th the tunnel in Manhattan, drop off 11th ave & 38th streets at 9PM.	nen to route 3. FOl f near Bryant Park.	low route Pick up	3 to lincoln Tunnel. After exitin will ba t Jacob Javitz Center on	À
* Number of Students: * Number of Wheel Chairs: * Estimated Miles: * Estimated Hours:	41호 0호 150호 14호			* Number of Adults: * Number of Vehicles: * Estimated Cost:	14 \$ 1 \$ 120
* Code (Department/Acc	tivity)	Amount (\$)	PO	Invoice Date Payment Date	83
[Select One]					
Rows: 1		Total: 0.00			
Delete Request	*Map It!			Cancel/Return to List Save	

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**2017-2018 Restored from 10-7-17 0406AM



Mr. Jeffrey Bader Chief Financial Officer East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301



One Keystone Plaza Suite 300 Harrisburg, PA 17101 717.232.2723

pfm.com

Dear Jeff,

The Department of Education has requested that PlanCon K be completed for the East Stroudsburg Area School District's General Obligation Bonds, Series AAA of 2017. Enclosed are the PlanCon K documents which need to be submitted to PDE. Prior to submitting, Page K-01 must be executed. The fully executed packet of documents can be emailed via PDF to Jim Grant at jagrant@pa.gov. An original signature on K-01 only, must still be mailed to:

Mr. Jim Grant
Division of School Facilities
Pennsylvania Dept. of Education
333 Market Street, 4th Floor
Harrisburg, PA 17126-0333

Please email a copy of the fully executed K01 page to my attention for my records as well. If you have any questions, please do not hesitate to call.

Sincerely,

Jamie L. Doyle

Managing Director

PART K: PROJECT REFINANCING BOARD TRANSMITTAL

	RICT/CTC:	East Stroudsh	ourg Area School District	COUNTY: Monroe a	and Pike
FINA	NCING NAME:	General Oblig	ation Bonds, Series AAA of 201		
	ALL REF	PAGE #			
	X	K02	Refinancing Transa	ction Explanation	
	X	K03		and Uses of Funds	
	×			ution Authorizing Financ	ing Transaction
				orm of the Bond/Note)	ing Transaction
	X			urchase Contract or Comp	leted and Signed
			Bid Form from Su		reced and bighed
	NA			ment <u>or</u> Loan Agreement	
	NA			ction Confirmation, if a	nnlicable
,	NA NA		Unallocated Funds	John John Linderon, II a	ppiicable
			Signed Verification	n Report for Advance Ref	unding/
				r Current Refunding from	
			Agent/Trustee	- Juliane nerunaing irom	raying
	NA			t for Current Refunding	Call Requirement
				ment <u>not</u> gross funded at	
	X		Payment Schedule for		sectiement)
				or Original Issue/Note R	efinanced
•	NA NA			or Issue/Note Not Refinal	
m1	51 1 1				
rne i	rinancial c	onsultant f	for this refinancing i		_C Firm/Company
The r	oerson to be	e contacted	l if there are any que	stions about Series of	
				scions about series of	<u>2017AAA</u> is:
	Jamie L. Doyle,		s Name and Position	(717) 232-2723 Phone Number	(717) 232-8610
The f	financial co	onsultant's	address is: 1 Keyst	tone Plaza, Suite 300, N. Front & Ma	arket, Harrisburg, PA 17101
The f	financial co	onsultant's	e-mail address is: d	oylej@pfm.com	
1116 3		110+mates +	_		
			o be contacted if the	re are any questions abo	ut Part K is:
	Jeff Bader, Chie	ef Financial Offic	o be contacted if the	(570) 424-8500	(570) 420-8384
<u>-</u>	Jeff Bader, Chie	ef Financial Officet/CTC Administrate	o be contacted if the	(570) 424-8500 Phone Number	
_	Jeff Bader, Chie	ef Financial Officet/CTC Administrate	o be contacted if the	(570) 424-8500	(570) 420-8384
<u>-</u>	Jeff Bader, Chie	ef Financial Officet/CTC Administrate	o be contacted if the	(570) 424-8500 Phone Number	(570) 420-8384
The shis	Jeff Bader, Chie District school admir certifies t	ef Financial Office st/CTC Administrate nistrator's nistrator that the at	o be contacted if the	(570) 424-8500 Phone Number effrey.bader@esasd.net approved for submission	(570) 420-8384 Fax Number
The shis	Jeff Bader, Chie District school admir certifies t	ef Financial Office st/CTC Administrate nistrator's nistrator that the at	o be contacted if the cer or's Name and Position e-mail address is: <u>i</u>	(570) 424-8500 Phone Number effrey.bader@esasd.net approved for submission	(570) 420-8384 Fax Number
The shis	Jeff Bader, Chie District school admir certifies t	ef Financial Office st/CTC Administration is trator's that the atpartment of	o be contacted if the	(570) 424-8500 Phone Number effrey.bader@esasd.net approved for submission	(570) 420-8384 Fax Number
The s	Jeff Bader, Chie District school admir certifies t	ef Financial Office st/CTC Administration is trator's that the atpartment of	o be contacted if the correct of the	(570) 424-8500 Phone Number effrey.bader@esasd.net approved for submission	(570) 420-8384 Fax Number
The shis	Jeff Bader, Chie District School admin certifies to sylvania Dep	ef Financial Office st/CTC Administration is trator's strator's that the attractment of BOARD	o be contacted if the core or's Name and Position e-mail address is: <u>j</u> tached materials were Education by board according to the core of the core o		(570) 420-8384 Fax Number to the
The shis	Jeff Bader, Chie District school admir certifies t	ef Financial Office st/CTC Administration is trator's strator's that the attractment of BOARD	o be contacted if the correct of the	(570) 424-8500 Phone Number effrey.bader@esasd.net approved for submission	(570) 420-8384 Fax Number
The s	Jeff Bader, Chie District School admin certifies to sylvania Dep	ef Financial Office st/CTC Administration is trator's strator's that the attractment of BOARD	o be contacted if the core or's Name and Position e-mail address is: <u>j</u> tached materials were Education by board according to the core of the core o		(570) 420-8384 Fax Number to the
The s	Jeff Bader, Chie District School admin certifies to sylvania Dep	ef Financial Office st/CTC Administration is trator's strator's that the attractment of BOARD	o be contacted if the core or's Name and Position e-mail address is: <u>j</u> tached materials were Education by board according to the core of the core o		(570) 420-8384 Fax Number to the
The s	Jeff Bader, Chie District School admin certifies to sylvania Dep	ef Financial Office st/CTC Administration is trator's strator's that the attractment of BOARD	o be contacted if the cer or's Name and Position e-mail address is: _i tached materials were Education by board acc ACTION DATE: YENAY		(570) 420-8384 Fax Number to the ABSENT
The s This	Jeff Bader, Chie District School admin certifies to sylvania Dep	ef Financial Office st/CTC Administrator's nistrator's that the attractment of BOARD	o be contacted if the cer or's Name and Position e-mail address is: _i tached materials were Education by board acc ACTION DATE: YENAY		(570) 420-8384 Fax Number to the ABSENT
The s This	Jeff Bader, Chie District School admin certifies to sylvania Dep	ef Financial Office st/CTC Administrator's nistrator's that the attractment of BOARD	o be contacted if the cer or's Name and Position e-mail address is: _i tached materials were Education by board acc ACTION DATE: YENAY		(570) 420-8384 Fax Number to the ABSENT
The s	Jeff Bader, Chie District School admin certifies to sylvania Dep	ef Financial Office st/CTC Administrator's nistrator's that the attractment of BOARD NG: A	o be contacted if the cer or's Name and Position e-mail address is: _i tached materials were Education by board acc ACTION DATE: YENAY		(570) 420-8384 Fax Number to the ABSENT

	REFI	INANCING	TRANSACTIO	REFINANCING TRANSACTION EXPLANATION	ION	
District/CTC: East Stroudsburg Area School District				Financing Name: General Obligatio	Financing Name: General Obligation Bonds, Series AAA of 2017	of 2017
Co Pa:	Complete a separate information block for Part K submission. Enter "Not Applicable"	block for Applicable	r each bond e" or "N/A"	series if the	included in t information d	this PlanCon doesn't apply.
Refunding Issues/Notes/Loans (ex. GOB, Refunding Series of 2005)	Refunding Issues/Notes Refunded, (ex. GOB, Refunding Refinanced or Restructured Series of 2005) (ex. GOB, Series A of 2000)	PDE Lease Number	Partial or Full Refunding	Current or Advance Refunding	New Money > \$10,000 (Indicate Yes or No)	PDE Project Number and Building Name Funded by New Money
	GOB, Series of 2008		Full	Current		N/A
					No	
ACC Seines ACC						
59						
	NOTES:					
REVISED JULY 1, 2010		FORM EXPIRES	.RES 6-30-12			PLANCON-K02

SUMMARY OF SOURCES AND	USES OF FUNDS	
	Bonds, Series AAA of 2017	osing Date: 12/1/2017
REPORT TO THE PENNY -	DO NOT ROUND	
	SERIES	SERIES
20420	<u>2017AAA</u>	
SOURCES: Bond Issue (Par)	#40.005.000.00	
	\$16,085,000.00	
Original Issue Discount/Premium	1,322,557.30	
Accrued Interest		
Cash Contribution by District Unallocated Funds from Bond	180,000.00	
Issues Being Refunded		
Other Sources of Funds (Specify)		
1		
2		
3		
4		
TOTAL - Sources of Available Funds	¢17.597.557.00	
USES:	\$17,587,557.30	
Purchase of Investments/Escrow	\$17,416,972.24	
Cash for Current Refunding		
Issuance Costs:		
1. Underwriter Fees	49,220.10	
2. Bond Insurance		
3. Bond Counsel	28,837.03	
4. School Solicitor	5,000.00	
5. Financial Advisor	47,043.00	
5. Paying Agent & Redemption Agent	1,750.00	
7. Printing	10,000.00	
8. Rating Fee	16,650.00	
9. Verification Report	2,500.00	
10. Computer Fees		
11. CUSIP	450.00	
12. DAC Report		
13. Escrow Structuring	3,500.00	
14. Internet Auction Administrator	2,750.00	
15		
Total - Issuance Costs	\$167,700.13	
Accrued Interest	7.55,7.55.15	
Capitalized Interest		
Surplus Monies or Cash to School District		
Other Uses of Funds (Specify)		
1 . Sinking Fund Deposit	2,884.93	
2		
TOTAL - USES OF AVAILABLE FUNDS	\$17,587,557.30	
	ψ11,001,001.00	



EAST STROUDSBURG AREA SCHOOL DISTRICT

\$16,085,000 GENERAL OBLIGATION BONDS, SERIES AAA OF 2017

DISPOSITION OF FUNDS 12/01/2017

RECEIPTS AT CLOSING

Par Amount	16,085,000.00
Original Issue Premium	1,322,557.30
Underwriter's Discount	(49,220.10)
Good Faith Deposit	(151,850.00)

Wire from PNC Capital Markets LLC17,206,487.20Good Faith Deposit151,850.00Cash Contribution (from School District)180,000.00

TOTAL RECEIPTS ____17,538,337.20

DISBURSEMENTS AT CLOSING

Rhoads & Sinon LLP		
Bond Counsel Fee	25,000.00	
Bond Prep Fee	2,500.00	
Expenses	1,337.03	28,837.03
Law Office of Thomas Dirvonas		
Solicitor Fee	5,000.00	5,000.00
DEM E		
PFM Financial Advisors LLC Financial Advisory Fee	46 500 00	
Word Processing & Formatting	46,500.00 8,800.00	
Expenses	543.00	EE 942 00
Expenses	543.00	55,843.00
Moody's Investor Services		
Rating Fee	16,650.00	16,650.00
Grant Street Group		
Internet Auction Administrator	2,750.00	2,750.00
monet / deter / lenimon ater	2,100.00	2,700.00
PFM Asset Management LLC		
Escrow Structuring	3,500.00	3,500.00
BondResource Partners LP		
Verification Agent	2,500.00	2,500.00
3	_,000.00	2,000.00
Mountaintop Studios		
OS Printing	1,200.00	1,200.00
Standard and Poor's Corporation		
Split CUSIP		
CUSIP	450.00	450.00
	100.00	400.00
Bank of New York Mellon Trust Company, N.A.		
Paying Agent Fee	1,750.00	1,750.00
EXPENSES PAID AT CLOSING		118 480 03

TOTAL EXPENSES PAID AT CLOSING 118,480.03

Amount Required for 2008 Escrow 17,416,972.24

Sinking Fund 2,884.93

TOTAL DISBURSEMENTS AT CLOSING 17,538,337.20

District/AVTS East Stroudsburg Area School District

PDE LEASE # (PDE Use Only)

Financing Name:

General Obligation Bonds, Series AAA of 2017

6,941

 Dated Date:
 12/1/2017

 Settlement Date:
 12/1/2017

Total Issue:

16,085,000

Original Issue

					Original Issue	
DAVMENT	DDINIOIDA				Premium:	1,322,557.30
PAYMENT	PRINCIPAL	PRINCIPAL	RATE	INTEREST	PERIOD	STATE
DATE	OUTSTANDING				TOTAL	FISCAL YF
						TOTAL
	10.005.000					(7/1 - 6/30)
0/4/00/40	16,085,000.00					
3/1/2018	16,085,000.00			145,491.25	145,491.25	145,491.25
9/1/2018	16,080,000.00	5,000.00	1.500	290,982.50	295,982.50	
3/1/2019	16,080,000.00			290,945.00	290,945.00	586,927.50
9/1/2019	16,075,000.00	5,000.00	1.500	290,945.00	295,945.00	i
3/1/2020	16,075,000.00			290,907.50	290,907.50	586,852.50
9/1/2020	16,070,000.00	5,000.00	1.500	290,907.50	295,907.50	
3/1/2021	16,070,000.00			290,870.00	290,870.00	586,777.50
9/1/2021	16,065,000.00	5,000.00	2.200	290,870.00	295,870.00	•
3/1/2022	16,065,000.00			290,815.00	290,815.00	586,685.00
9/1/2022	16,060,000.00	5,000.00	2.200	290,815.00	295,815.00	, , , , , , , , , , , , , , , , , , , ,
3/1/2023	16,060,000.00			290,760.00	290,760.00	586,575.00
9/1/2023	16,045,000.00	15,000.00	2.200	290,760.00	305,760.00	
3/1/2024	16,045,000.00			290,595.00	290,595.00	596,355.00
9/1/2024	15,955,000.00	90,000.00	2.200	290,595.00	380,595.00	
3/1/2025	15,955,000.00			289,605.00	289,605.00	670,200.00
9/1/2025	15,825,000.00	130,000.00	2.200	289,605.00	419,605.00	0.0,200.00
3/1/2026	15,825,000.00			288,175.00	288,175.00	707,780.00
9/1/2026	12,385,000.00	3,440,000.00	4.000	288,175.00	3,728,175.00	707,700.00
3/1/2027	12,385,000.00			219,375.00	219,375.00	3,947,550.00
9/1/2027	5,665,000.00	6,720,000.00	4.000	219,375.00	6,939,375.00	2,0 17,000.00
3/1/2028	5,665,000.00			84,975.00	84,975.00	7,024,350.00
9/1/2028	0.00	5,665,000.00	3.000	84,975.00	5,749,975.00	7,02-7,000.00
3/1/2029	0.00			0.00	0.00	5,749,975.00
TOTAL		16,085,000.00		5,690,518.75	24 775 540 75	04 775 546 75
. 3 17 12		10,000,000.00		5,080,516.75	21,775,518.75	21,775,518.75

District/AVTS	East Stroudsburg Ar		PDE LEASE#			
Financing	General Obligation B	onds, Series of 2	800		(PDE Use Only)	
Name:	(Refunded)				Total Issue:	17,040,000
						.,,,,,,,,,,,
PAYMENT		PRINCIPAL	RATE	INTEREST	PERIOD	STATE
DATE	OUTSTANDING				TOTAL	FISCAL YR
						TOTAL
						(7/1 - 6/30)
	17,040,000.00					
3/1/2018				424,641.25		424,641.25
9/1/2018	17,035,000.00	5,000.00	4.000	424,641.25		
3/1/2019	17,035,000.00			424,541.25	424,541.25	854,182.50
9/1/2019	17,030,000.00	5,000.00	4.000	424,541.25	429,541.25	
3/1/2020	17,030,000.00			424,441.25	424,441.25	853,982.50
9/1/2020	17,025,000.00	5,000.00	4.375	424,441.25	429,441.25	
3/1/2021	17,025,000.00			424,331.88	424,331.88	853,773.13
9/1/2021	17,020,000.00	5,000.00	4.375	424,331.88	429,331.88	
3/1/2022	17,020,000.00			424,222.50	424,222.50	853,554.38
9/1/2022	16,980,000.00	40,000.00	4.375	424,222.50	464,222.50	
3/1/2023	16,980,000.00			423,347.50	423,347.50	887,570.00
9/1/2023	16,870,000.00	110,000.00	4.500	423,347.50	533,347.50	
3/1/2024	16,870,000.00			420,872.50	420,872.50	954,220.00
9/1/2024	16,680,000.00	190,000.00	4.550	420,872.50	610,872.50	
3/1/2025	16,680,000.00			416,550.00	416,550.00	1,027,422.50
9/1/2025	16,440,000.00	240,000.00	4.625	416,550.00	656,550.00	
3/1/2026	16,440,000.00			411,000.00	411,000.00	1,067,550.00
9/1/2026	12,870,000.00	3,570,000.00	5.000	411,000.00	3,981,000.00	***
3/1/2027	12,870,000.00			321,750.00	321,750.00	4,302,750.00
9/1/2027	5,960,000.00	6,910,000.00	5.000	321,750.00	7,231,750.00	
3/1/2028	5,960,000.00			149,000.00	149,000.00	7,380,750.00
9/1/2028	0.00	5,960,000.00	5.000	149,000.00	6,109,000.00	
3/1/2029	0.00			0.00	0.00	6,109,000.00
TOTAL		17,040,000.00		8,529,396.26	25,569,396.26	25,569,396.26

BondResource Partners, LP

One Keystone Plaza Suite 300 North Front & Market Streets Harrisburg, PA 17101-2044 800.937.2736

www.bondresourcepartners.com

December 1, 2017

East Stroudsburg Area School District East Stroudsburg, Pennsylvania

PFM Financial Advisors LLC Harrisburg, Pennsylvania

Rhoads & Sinon LLP Harrisburg, Pennsylvania

The Bank of New York Mellon Trust Company, N.A. Dallas, Texas

Law Office of Thomas Dirvonas Stroudsburg, Pennsylvania

Moody's Investors Service, Inc. New York, New York

Janney Montgomery Scott LLC Philadelphia, Pennsylvania

\$16,085,000

East Stroudsburg Area School District (Monroe and Pike Counties, Pennsylvania) General Obligation Bonds, Series AAA of 2017

Ladies and Gentlemen:

We understand that the above-referenced bonds (the "Bonds") are to be issued by East Stroudsburg Area School District (the "Issuer") on December 1, 2017. We also understand that a portion of the proceeds of the Bonds together with available funds of the Issuer (the "Cash Contribution") to be held by The Bank of New York Mellon Trust Company, N.A. (the "Escrow Agent") will be used to currently refund a \$17,040,000 portion of the outstanding principal of the Issuer's General Obligation Bonds, Series of 2008 (the "Refunded Bonds") and to pay the costs of issuance of the Bonds. Furthermore, we understand that in the interim the moneys are to be used to purchase certain U.S. Government Obligations (the "Government Securities") and \$1.24 will remain uninvested in cash. The Government Securities comprise an escrow funded with (i) proceeds of the Bonds (the "2017 Proceeds Escrow") and (ii) the Cash Contribution (the "Cash Contribution Escrow").

We have been requested to verify the mathematical correctness of certain computations relating to the aforementioned transactions. We have performed the procedures enumerated below solely to assist you in evaluating the computations in connection with the proposed transaction. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below for any purpose.

Principal amounts, maturity dates and coupon rates for the Bonds, Government Securities and Refunded Bonds are shown on accompanying Schedules C, E and G. We compiled our schedules based on data provided to us by PFM Financial Advisors LLC (the "Financial Advisor") and by PFM Asset Management LLC (the "Escrow Advisor"). The IRS Form 8038-G containing the yield on the Refunded Bonds (the "8038-G") was provided to us by the Financial Advisor. We performed no procedures to verify the yield on the Refunded Bonds.

We agreed the principal amounts, maturity dates, redemption dates, redemption prices and coupon rates for the Refunded Bonds as set forth in Schedule G to a copy of the Official Statement for the Refunded Bonds provided by the Financial Advisor, selected pages of which are provided in Exhibit III. We agreed the principal amounts, maturity dates, prices and coupon rates for the Government Securities as set forth in Schedule E to a copy of the Subscription for Purchase and Issue of U.S. Treasury Securities - State and Local Government Series submitted by the Escrow Advisor as shown in Exhibit II. Also, we compared the interest rate on each of the Government Securities to the corresponding maximum interest rate set forth in the SLGS Daily Rate Table on the Treasury Direct website (U.S. Department of the Treasury, Bureau of the Fiscal Service), effective for October 30, 2017, and determined that the interest rate set forth on said SLGS Daily Rate Table. We agreed the principal amounts, maturity dates and coupon rates for the Bonds as set forth in Schedule C to selected pages including the cover and inside cover of the Official Statement.

We have verified the computations of the payments of principal and interest on the Bonds, Government Securities and Refunded Bonds, as shown on Schedules C, F, G and H. We have also verified the computations of the cash flow shown on Schedule F and the yields of the Bonds, 2017 Proceeds Escrow and Cash Contribution Escrow shown on Schedules B, D-1 and D-2. Furthermore, we are under no obligation to determine or disclose the fair market value of the securities referred to above and we are not acting as a fiduciary on your behalf. In performing these calculations, we have relied solely on the data set forth in Schedules A through H, inclusive, and the data furnished by the Financial Advisor and the Escrow Advisor.

In our opinion, the computations of the payments of principal and interest to be made on the Bonds, the payments of principal and interest to be made on the Refunded Bonds, the amount of the payments of maturing principal and interest to be received from the Government

Securities to meet the debt service requirements of the Refunded Bonds, and the yields on the Bonds, 2017 Proceeds Escrow and Cash Contribution Escrow, all as set forth on Schedules A through H, inclusive, are mathematically correct.

In addition, the data presented in Schedule F indicate that the interest and principal to be received on the Government Securities together with the beginning cash will equal or exceed the amount needed to pay the principal and interest on the Refunded Bonds when due through and including their optional redemption date of March 1, 2018. Further, the data presented in Schedules B and D-1 indicate that the yield on the Bonds is 2.448175% and the yield on the 2017 Proceeds Escrow is 1.096293%. The data presented in Schedule D-2 indicate that the yield on the Cash Contribution Escrow (1.096293%) does not exceed the yield on the Refunded Bonds (5.028051%) as stated in the 8038-G.

We make no representation regarding questions of legal interpretation or provide any assurance as to the Issuer's solvency or ability to pay its debts. Furthermore, the agreed-upon procedures should not be taken to supplant the additional inquiries and procedures that the above-named addressees should undertake in their consideration of the transaction.

We express no opinions except as expressly stated herein. Had we been engaged to perform additional procedures, other matters might have come to our attention that would have been reported to you.

This letter is solely for the information of, and assistance to, the Issuer, Underwriter, Bond Counsel and the other above-named addressees in connection with the sale of the Bonds covered by the Official Statement, and is not to be used, circulated, quoted or otherwise referred to within or without this group for any other purpose, including, but not limited to, the registration, purchase or sale of securities. This letter is not to be filed with or referred to in whole or in part in any document, except that reference may be made to it in the Official Statement or Bond Retirement Agreement or in any list of closing documents pertaining to the sale of the Bonds covered by the Official Statement or Bond Retirement Agreement.

We have no obligation to update this letter because of events occurring, or data or information that comes to our attention, subsequent to the date of this letter.



SCHEDULE A - SOURCES AND USES

		Prior		
Sources of Funds:	Bond Proceeds	Bond Proceeds	Other Sources	Total
Par Amount of Bonds	16,085,000.00			16,085,000.00
Net Original Issue Premium/(Discount)	1,322,557.30			1,322,557.30
Accrued Interest	0.00			0.00
Other Sources				
Cash Contribution		7-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	180,000.00	180,000.00
Total Sources	17,407,557.30	-	180,000.00	17,587,557.30
Uses of Funds:				
Escrow Deposit - SLGS	17,236,971.00		180,000.00	17,416,971.00
Escrow Deposit - Uninvested Cash	1.24		200,000,00	1.24
Underwriter's Discount	49,220.10			49,220.10
Costs of Issuance	118,650.00			118,650.00
Contingency / Rounding	2,714.96	NOT THE RESIDENCE OF THE PROPERTY OF THE PROPE		2,714.96
Total Uses	17,407,557.30	-	180,000.00	17,587,557.30

SCHEDULE B - CALCULATION OF BOND YIELD

					Days		
	Redemption			Adjusted	From	PV	Present Value
Date	Value	Interest	Adjustments	Debt Service	12/1/2017	Factor	@ 2.448175%
3/1/2018		145,491.25		145,491.25	90	0.993935	144,608.87
9/1/2018	5,000.00	290,982.50		295,982.50	270	0.981916	290,629.86
3/1/2019		290,945.00		290,945.00	450	0.970042	282,228.73
9/1/2019	5,000.00	290,945.00		295,945.00	630	0.958311	283,607.34
3/1/2020		290,907.50		290,907.50	810	0.946722	275,408.60
9/1/2020	5,000.00	290,907.50		295,907.50	990	0.935274	276,754.50
3/1/2021		290,870.00		290,870.00	1,170	0.923964	268,753.28
9/1/2021	5,000.00	290,870.00		295,870.00	1,350	0.912790	270,067.24
3/1/2022		290,815.00		290,815.00	1,530	0.901752	262,243.00
9/1/2022	5,000.00	290,815.00		295,815.00	1,710	0.890847	263,525.97
3/1/2023		290,760.00		290,760.00	1,890	0.880074	255,890.42
9/1/2023	15,000.00	290,760.00		305,760.00	2,070	0.869432	265,837.45
3/1/2024		290,595.00		290,595.00	2,250	0.858918	249,597.23
9/1/2024	90,000.00	290,595.00		380,595.00	2,430	0.848531	322,946.68
3/1/2025		289,605.00		289,605.00	2,610	0.838270	242,767.16
9/1/2025	130,000.00	289,605.00	15,825,000.00	16,244,605.00	2,790	0.828133	13,452,690.97
3/1/2026		288,175.00	(288,175.00)	0.00	2,970	0.818118	0.00
9/1/2026	3,440,000.00	288,175.00	(3,728,175.00)	0.00	3,150	0.808225	0.00
3/1/2027		219,375.00	(219,375.00)	0.00	3,330	0.798451	0.00
9/1/2027	6,720,000.00	219,375.00	(6,939,375.00)	0.00	3,510	0.788796	0.00
3/1/2028		84,975.00	(84,975.00)	0.00	3,690	0.779257	0.00
9/1/2028	5,665,000.00	84,975.00	(5,749,975.00)	0.00	3,870	0.769833	0.00
	16,085,000.00	5,690,518.75	(1,185,050.00)	20,590,468.75			17,407,557.30
				Par			16,085,000.00
				Plus: Accrued Inter			0.00
			I	Plus: Original Issue	Premium/(I	Discount)	1,322,557.30
			I	Less: Credit Enhand	cement	_	0.00
			7	Target for Bond Yie	eld		17,407,557.30

SCHEDULE C - PRODUCTION AND SEMI-ANNUAL DEBT SERVICE

Dated Date

12/1/2017

Delivery Date

12/1/2017

								Scheduled
						Premium/	Semi-Annual	Semi-Annual
Date	Principal	Coupon	Price	Production	Yield	(Discount)	Interest	Debt Service
12/1/2017								
3/1/2018							145,491.25	145 401 25
9/1/2018	5,000.00	1.5000%	100.000	5,000.00	1.5000%		290,982.50	145,491.25
3/1/2019	3,000.00	1.500070	100.000	3,000.00	1.500076		290,982.30	295,982.50
9/1/2019	5,000.00	1.5000%	100.000	5,000.00	1.5000%		,	290,945.00
3/1/2019	3,000.00	1.500070	100.000	3,000.00	1.3000%		290,945.00	295,945.00
9/1/2020	5,000.00	1.5000%	100.000	5,000.00	1.5000%		290,907.50	290,907.50
3/1/2021	3,000.00	1.300076	100.000	3,000.00	1.3000%		290,907.50	295,907.50
9/1/2021	5,000.00	2.2000%	100.000	5,000.00	2.2000%		290,870.00	290,870.00
3/1/2022	3,000.00	2.2000%	100.000	3,000.00	2.2000%		290,870.00	295,870.00
Access to the contract of the	5 000 00	2 20000/	100 000	5 000 00	2 200001/		290,815.00	290,815.00
9/1/2022	5,000.00	2.2000%	100.000	5,000.00	2.2000%		290,815.00	295,815.00
3/1/2023	15,000,00	2 20000/	100 000	15,000,00			290,760.00	290,760.00
9/1/2023	15,000.00	2.2000%	100.000	15,000.00	2.2000%		290,760.00	305,760.00
3/1/2024	00.000.00	2 200001	100 000	22.222.22	• • • • • • • • • • • • • • • • • • • •		290,595.00	290,595.00
9/1/2024	90,000.00	2.2000%	100.000	90,000.00	2.2000%		290,595.00	380,595.00
3/1/2025							289,605.00	289,605.00
9/1/2025	130,000.00	2.2000%	100.000	130,000.00	2.2000%		289,605.00	419,605.00
3/1/2026							288,175.00	288,175.00
9/1/2026	3,440,000.00	4.0000%	112.455 *	3,868,452.00	2.2400%	428,452.00	288,175.00	3,728,175.00
3/1/2027							219,375.00	219,375.00
9/1/2027	6,720,000.00	4.0000%	111.550 *	7,496,160.00	2.3600%	776,160.00	219,375.00	6,939,375.00
3/1/2028							84,975.00	84,975.00
9/1/2028	5,665,000.00	3.0000%	102.082 *	5,782,945.30	2.7000%	117,945.30	84,975.00	5,749,975.00
	16,085,000.00			17,407,557.30		1,322,557.30	5,690,518.75	21,775,518.75

^{*} Priced to the September 1, 2025 Optional Redemption Date.

SCHEDULE D-1 - CALCULATION OF COMPOSITE ESCROW YIELD 2017 Proceeds Escrow

Date	Combined Escrow Receipts	Days From 12/1/2017	PV Factor	Present Value @ 1.096293%
12/1/2017 3/1/2018	17,284,148.35	0 90	1.000000 0.997270	0.00 17,236,971.00
	17,284,148.35			17,236,971.00

Target Escrow Cost

17,236,971.00

Escrow Purchase Date

12/1/2017

SCHEDULE D-2 - CALCULATION OF COMPOSITE ESCROW YIELD $\it Cash\ Contribution\ Escrow$

Date	Combined Escrow Receipts	Days From 12/1/2017	PV Factor	Present Value @ 1.096293%
12/1/2017 3/1/2018	180,492.66	0 90	1.000000 0.997270	0.00 180,000.00
	180,492.66			180,000.00

Target Escrow Cost 180,000.00

Escrow Purchase Date 12/1/2017

SCHEDULE E - ESCROW PORTFOLIO COST

Type of	Maturity	First Interest	Par		Purchase		Accrued	Total
Security	Date	Date	Amount	Coupon	Price	Purchase Cost	Interest	Purchase Cost
SLGS Certificate	3/1/2018	3/1/2018	180,000.00	1.110%	100.000000	180,000.00	-	180,000.00
			180,000.00			180,000.00	-	180,000.00
Securities Purchased	with 2017 B	ond Proceeds						
Type of	Maturity	First Interest	Par		Purchase		Accrued	Total
Security	Date	Date	Amount	Coupon	Price	Purchase Cost	Interest	Purchase Cost
SLGS Certificate	3/1/2018	3/1/2018	17,236,971.00	1.110%	100.000000	17,236,971.00	-	17,236,971.00
			17,236,971.00			17,236,971.00	_	17,236,971.00
Aggregate Escrow								
Type of	Maturity	First Interest	Par		Purchase		Accrued	Total
Security	Date	Date	Amount	Coupon	Price	Purchase Cost	Interest	Purchase Cost
SLGS Certificate	3/1/2018		17,416,971.00	1.110%	100.000000	17,416,971.00	-	17,416,971.00
			17,416,971.00			17,416,971.00	_	17,416,971.00

Uninvested Cash Deposit Total Escrow Deposit

1.24 17,416,972.24

Escrow Purchase Date

12/1/2017

SLGS Rate Table Date

10/30/2017

SCHEDULE F - ESCROW CASH FLOWS & SUFFICIENCY

Date	Begin	Cash	Escrow	Escrow	End
	Cash Balance	Deposit	Receipts	Requirements	Cash Balance
12/1/2017	-	1.24	-	-	1.24
3/1/2018	1.24		17,464,641.01	17,464,641.25	1.00
		1.24	17,464,641.01	17,464,641.25	

SCHEDULE G - REFUNDED DEBT SERVICE TO MATURITY General Obligation Bonds, Series of 2008

				Total
Date	Principal	Coupon	Interest	Debt Service
12/1/2017			-	-
3/1/2018			424,641.25	424,641.25
9/1/2018	5,000.00	4.000%	424,641.25	429,641.25
3/1/2019			424,541.25	424,541.25
9/1/2019	5,000.00	4.000%	424,541.25	429,541.25
3/1/2020			424,441.25	424,441.25
9/1/2020	5,000.00	4.375%	424,441.25	429,441.25
3/1/2021			424,331.88	424,331.88
9/1/2021	5,000.00	4.375%	424,331.88	429,331.88
3/1/2022			424,222.50	424,222.50
9/1/2022	40,000.00	4.375%	424,222.50	464,222.50
3/1/2023			423,347.50	423,347.50
9/1/2023	110,000.00	4.500%	423,347.50	533,347.50
3/1/2024			420,872.50	420,872.50
9/1/2024	190,000.00	4.550%	420,872.50	610,872.50
3/1/2025			416,550.00	416,550.00
9/1/2025	240,000.00	4.625%	416,550.00	656,550.00
3/1/2026			411,000.00	411,000.00
9/1/2026	3,570,000.00	5.000%	411,000.00	3,981,000.00
3/1/2027			321,750.00	321,750.00
9/1/2027	6,910,000.00	5.000%	321,750.00	7,231,750.00
3/1/2028			149,000.00	149,000.00
9/1/2028	5,960,000.00	5.000%	149,000.00	6,109,000.00
	,		,	2,202,000,00
			THE SALES OF THE S	
	17,040,000.00		8,529,396.25	25,569,396.25

SCHEDULE H - ESCROW REQUIREMENTS - REFUNDED DEBT SERVICE TO CALL General Obligation Bonds, Series of 2008

Date	Principal Redeemed	Coupon	Interest	Redemption Price	Total Debt Service
		Сопрои	11101001	11100	<u> </u>
12/1/2017 3/1/2018		Modelin1	424 641 25	100.0000/	-
3/1/2018	17,040,000.00	Multiple	424,641.25	100.000%	17,464,641.25
	17,040,000.00		424,641.25		17,464,641.25

Exhibit I

Schedules Provided by PFM Financial Advisors LLC

EAST STROUDSBURG AREA SCHOOL DISTRICT SERIES OF 2008							
					Opti	onal Redemption	n: March 1, 2018
1	;	2 3	4	5	6	7	8
				Semi-Annual	Fiscal Year	State	Loca
<u>Date</u>	Principa	<u>Rate</u>	Interest	Debt Service	Debt Service	Aid	Effor
3/1/2018			424,641.25	424,641.25	424,641.25	26,787.47	397,853.78
9/1/2018	5,000	4.000	424,641.25	429,641.25	424,041.20	20,707.47	091,000.70
3/1/2019			424,541.25	424,541.25	854,182,50	53,884.05	800,298.45
9/1/2019	5,000	4.000	424,541.25	429,541.25	.,	00,001.00	000,200.40
3/1/2020			424,441.25	424,441.25	853,982.50	53,871.44	800,111.06
9/1/2020	5,000	4.375	424,441.25	429,441.25	,	,	000,111100
3/1/2021			424,331.88	424,331.88	853,773.13	53,858.23	799,914.90
9/1/2021	5,000	4.375	424,331.88	429,331.88	1000 A 1000 TO 1000 TO	•	,
3/1/2022			424,222.50	424,222.50	853,554.38	53,844.43	799,709.95
9/1/2022	40,000	4.375	424,222.50	464,222.50			
3/1/2023			423,347.50	423,347.50	887,570.00	55,990.22	831,579.78
9/1/2023	110,000	4.500	423,347.50	533,347.50	• • • • • • • • • • • • • • • • • • • •	•	
3/1/2024			420,872.50	420,872.50	954,220.00	60,194.68	894,025.32
9/1/2024	190,000	4.550	420,872.50	610,872.50			
3/1/2025			416,550.00	416,550.00	1,027,422.50	64,812.48	962,610.02
9/1/2025	240,000	4.625	416,550.00	656,550.00			
3/1/2026			411,000.00	411,000.00	1,067,550.00	67,343.83	1,000,206.17
9/1/2026	3,570,000	5.000	411,000.00	3,981,000.00		,	,,
3/1/2027			321,750.00	321,750.00	4,302,750.00	271,428.66	4,031,321.34
9/1/2027	6,910,000	5.000	321,750.00	7,231,750.00		201 200	
3/1/2028			149,000.00	149,000.00	7,380,750.00	465,596.90	6,915,153.10
9/1/2028	5,960,000	5.000	149,000.00	6,109,000.00		500500 5 0000 11000 100	
3/1/2029					6,109,000.00	385,371.60	5,723,628.40
9/1/2029							
3/1/2030							
OTALS	17,040,000	i	8,529,396.25	25,569,396.25	25,569,396.25	1,612,984.00	23,956,412.25
E%	11.48%	(Temporary)					
R%	54.95%	(2017-2018)					
et	6.31%	Effective Reimbo	ursement				

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EAST STROUDSBURG AREA SCHOOL DISTRICT

UNRESTRICTED YIELD ESCROW

J	ESCRO	W REQUIRE	MENTS	ESCROW EARNINGS				
							SETTLE	12/1/2017
1	2	3	4	5	6	7	8	9
<u>Date</u>	<u>Principal</u>	Interest	Required	<u>Par</u>	Coupon	Earnings	Cash Flow	<u>Balance</u>
			000 0000 00000				Cash Deposit:	1.24
3/1/2018	17,040,000.00	424,641.25	17,464,641.25	17,416,971.00	1.110	47,670.01	17,464,641.01	1.00
TOTALS	17,040,000.00	424,641.25	17,464,641.25	17,416,971.00	1.110	47,670.01	17,464,641.01	2.24

 Actual Escrow Yield
 1.096293%

 Actual Escrow Cost
 17,416,972.24

Maximum Escrow Yield (Yield on new Bonds) 2.448175%
Perfect Escrow Cost 17,358,721.44

Difference (58,250.80)

1	EAST STROU SERIES AAA (REFUNDS TH	OF 2017		ISTRICT							Settle Dated	12/1/2017 12/1/2017
Date Principal Coupon Yield Interest Debt Service Aid Local Effort Local Effort Contribution 11 12 12 13 14 14 14 14 14 14 14	1		2 3	4	5	6	7					
Date Principal Couron Yield Interest Ceth Service Peth Service Pe				-	3	0	,	8	9	10		12
3/1/2018 9/1/2019 9/1/2019 9/1/2019 9/1/2019 9/1/2010 9/1/2020 9/1		2000				Semi-Annual	Fiscal Year	State	Proposed	Existing		
91/2018	<u>Date</u>	Principa	al Coupon	Yield	Interest	Debt Service	Debt Service	Aid	Local Effort	Local Effort	Contribution [1]	Savings
91/2018	3/1/2018				145 404 05	445 404 05	445 404 05					
31/12/2019 9/17/2019 9/17/2020 5,000 1,500		5.00	0 1.500	1 500	-		145,491.25	9,177.97	136,313.28	397,853.78	(180,000.00)	81,540.49
91/2029		0,00		1.000	70	•	586 927 50	37 024 01	540 002 50	900 209 45		050 005 00
34/1/2020 5,000 1,500 1,500 290,975.0 290,97	9/1/2019	5,00	0 1.500	1.500		**************************************	300,327.30	37,024.91	549,902.59	800,298.45		250,395.86
9/1/2020	3/1/2020						586.852.50	37 020 18	549 832 32	800 111 06		050 070 75
941/2021 5,000 2.200 2.200 290,870.00 295,870.00 295,870.00 295,870.00 295,875.00 295,81	9/1/2020	5,00	0 1.500	1.500	290,907.50		000,002.00	07,020.10	040,002.02	000,111.00		250,278.75
9/1/2021 5,000 2.200 2.200 290,815.00 299,81	3/1/2021				290,870.00	290,870.00	586,777.50	37.015.45	549.762.05	799 914 90		250 152 05
9/1/2022 5,000 2.200 2.200 290,760.00 290,760.00 566,575.00 37,002.68 549,572.32 831,579.78 282,007.45 9/1/2023 15,000 2.200 2.200 290,760.00 305,995.00 305,995.00 3	9/1/2021	5,00	0 2.200	2.200	290,870.00	295,870.00	,,,,,,,,	0.,0.0.10	010,702.00	7 33,3 14.30		250, 152.85
9/1/2023	3/1/2022				290,815.00	290,815.00	586,685.00	37.009.62	549.675.38	799 709 95		250 024 56
9/1/2023	9/1/2022	5,00	0 2.200	2.200	290,815.00	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	0.,000.02	010,010.00	133,103.33		250,034.56
9/1/2023	3/1/2023				290,760.00	290,760.00	586.575.00	37.002.68	549 572 32	831 570 78		202 007 45
91/2024 90,000 2.200 2.200 299,595.00 300,595.00 289,605.00 42,277.96 627,922.04 962,610.02 334,687.98 91/2025 130,000 2.200 2.200 288,605.00 419,605.00 707,780.00 44,648.60 663,131.40 1,000,206.17 337,074.77 31/2026 91/2026 3,440,000 4.000 2.240 288,175.00 288,175.00 707,780.00 44,648.60 663,131.40 1,000,206.17 337,074.77 31/2027 6,720,000 4.000 2.360 219,375.00 219,375.00 3,947,550.00 249,021.72 3,698,528.28 4,031,321.34 332,793.06 91/2028 5,665,000 3.000 2.700 84,975.00 84,975.00 7,024,350.00 443,114.26 6,581,235.74 6,915,153.10 333,917.36 91/2029 31/2029 5,749,975.00 5,749,975.00 5,749,975.00 31/2029 31/2030 5,690,518.75 21,775,518.75 21,775,518.75 1,373,656.34 20,401,862.41 23,956,412.25 (180,000.00) 3,374,549.84 Periced to September 1, 2025 Optional Redemption Periced to September 1, 2025 Optional Redemption Total Savings 3,314,775.66 1.40% Total Savings 3,314,775.60 1.40% Total Savings 3,314,775.66 1.40% Total Savings 3,314,775.60 1.40% Total Savings 1,314,775.60 1.40% Total Savings 1,314,775.60 1.40% Total Savings 1,314,775.60 1.40%	9/1/2023	15,00	2.200	2.200	290,760.00		,	0.,002.00	010,012.02	001,073.70		202,007.45
9/1/2025	3/1/2024				290,595.00	290,595.00	596.355.00	37,619,62	558 735 38	894 025 32		225 280 05
9/1/2025	9/1/2024	90,000	2.200	2.200	290,595.00	380,595.00	,	0.,0.0.02	000,700.00	004,020.02		335,269.95
9/1/2025	3/1/2025				289,605.00	289,605.00	670,200.00	42,277.96	627,922.04	962.610.02		334 687 08
9/1/2026	9/1/2025	130,000	2.200	2.200	289,605.00	419,605.00		•		,		554,007.50
9/1/2026	3/1/2026				288,175.00	288,175.00	707.780.00	44.648.60	663 131 40	1 000 206 17		227 074 77
9/1/2027 6,720,000 4.000 2.360 * 219,375.00 6,939,375.00 3/1/2028 84,975.00 84,975.00 84,975.00 7,024,350.00 443,114.26 6,581,235.74 6,915,153.10 333,917.36 9/1/2029 5,749,975.00 5,749,975.00 5,749,975.00 5,749,975.00 362,723.37 5,387,251.63 5,723,628.40 336,376.77 3/1/2030 TOTALS 16,085,000 5,690,518.75 21,775,518.75 21,775,518.75 1,373,656.34 20,401,862.41 23,956,412.25 (180,000.00) 3,374,549.84 PE% 11.48% (Estimated) AR% 54.95% (2017-2018) Not 6.31% Effective Reimbursement Priced to September 1, 2025 Optional Redemption Savings Allocation Amount Percentage School District's Share 3,374,549.84 19.80% State's Share 239,327.66 1,40% Total Savings 3,613,877.50 21.213.140%	9/1/2026	3,440,000	4.000	2.240 *	288,175.00	3,728,175.00		,	000,101.10	1,000,200.11		337,074.77
9/1/2027 6,720,000 4.000 2.360 * 219,375.00 6,939,375.00 3/1/2028 84,975.00 84,975.00 84,975.00 7,024,350.00 443,114.26 6,581,235.74 6,915,153.10 333,917.36 9/1/2029 5,749,975.00 5,749,975.00 5,749,975.00 5,749,975.00 362,723.37 5,387,251.63 5,723,628.40 336,376.77 3/1/2030 TOTALS 16,085,000 5,690,518.75 21,775,518.75 21,775,518.75 1,373,656.34 20,401,862.41 23,956,412.25 (180,000.00) 3,374,549.84 PE% 11.48% (Estimated) AR% 54.95% (2017-2018) Not 6.31% Effective Reimbursement Priced to September 1, 2025 Optional Redemption Savings Allocation Amount Percentage School District's Share 3,374,549.84 19.80% State's Share 239,327.66 1,40% Total Savings 3,613,877.50 21.21.21	3/1/2027				219,375.00	219.375.00	3.947.550.00	249 021 72	3 698 528 28	4 031 321 34		222 702 00
3/1/2028	9/1/2027	6,720,000	4.000	2.360 *	219,375.00	6,939,375.00		,	0,000,020.20	4,001,021.04		332,793.00
9/1/2028	3/1/2028				84,975.00		7.024.350.00	443.114.26	6.581.235.74	6 915 153 10		222 017 26
9/1/2029 3/1/2030 TOTALS 16,085,000 5,690,518.75 21,775,518.75 21,775,518.75 1,373,656.34 20,401,862.41 23,956,412.25 (180,000.00) 3,374,549.84 PE% 11.48% (Estimated) AR% 54.95% (2017-2018) Net 6.31% Effective Reimbursement Periced to September 1, 2025 Optional Redemption State's Share 239,327.66 1,21% Total Savings 3,613,877.50 21,21%	9/1/2028	5,665,000	3.000	2.700 *	84,975.00			,	0,001,200.14	0,010,100.10		333,917.30
9/1/2029 3/1/2030 TOTALS 16,085,000 5,690,518.75 21,775,518.75 21,775,518.75 1,373,656.34 20,401,862.41 23,956,412.25 (180,000.00) 3,374,549.84 PE% 11.48% (Estimated) AR% 54.95% (2017-2018) Not 6.31% Effective Reimbursement Priced to September 1, 2025 Optional Redemption Savings Allocation Amount Percentage School District's Share 3,374,549.84 19.80% State's Share 239,327.66 1.40% Total Savings 3,613,877.50 21.21%	3/1/2029						5,749,975,00	362,723,37	5.387.251.63	5 723 628 40		226 276 77
TOTALS 16,085,000 5,690,518.75 21,775,518.75 21,775,518.75 1,373,656.34 20,401,862.41 23,956,412.25 (180,000.00) 3,374,549.84 PE% 11.48% (Estimated) AR% 54.95% (2017-2018) Net 6.31% Effective Reimbursement Priced to September 1, 2025 Optional Redemption Savings Allocation Amount Percentage School District's Share 3,374,549.84 19.80% State's Share 239,327.66 11.40% Total Savings 3,613,877.50 21.21%	9/1/2029								0,007,1207.00	0,120,020.40		330,370.77
PE% 11.48% (Estimated) AR% 54.95% (2017-2018) Not 6.31% Effective Reimbursement Priced to September 1, 2025 Optional Redemption Savings Allocation Amount Percentage School District's Share 23,374,549.84 19.80% State's Share 239,327.66 1.40% Total Savings 3,613.877.50 21.21%	3/1/2030											
PE% 11.48% (Estimated) AR% 54.95% (2017-2018) Not 6.31% Effective Reimbursement Priced to September 1, 2025 Optional Redemption Savings Allocation Amount Percentage School District's Share 23,374,549.84 19.80% State's Share 239,327.66 1.40% Total Savings 3,613.877.50 21.21%	TOTALS	46 005 000									Г	
Present Value Local Effort Savings 2,913,906.21 Net 6.31% Effective Reimbursement Savings Allocation Amount Percentage Priced to September 1, 2025 Optional Redemption State's Share 3,374,549.84 19.80% Total Savings 3,613,877.50 21.21%	TOTALS	16,085,000	,		5,690,518.75	21,775,518.75	21,775,518.75	1,373,656.34	20,401,862.41	23,956,412.25	(180,000.00)	3,374,549.84
Net 6.31% Effective Reimbursement Savings Allocation Amount Percentage	PE%	11.48%	(Estimated)								L	
Priced to September 1, 2025 Optional Redemption State's Share 239,327.66 Total Savings Allocation Amount Percentage Total Savings Allocation Amount Percentage School District's Share 3,374,549.84 19.80% State's Share 239,327.66 11.40% Total Savings 3,613,877.50 21.21%	AR%	54.95% (2017-2018) Present Value Local Effort Savings 2,913,90						2,913,906.21				
Priced to September 1, 2025 Optional Redemption School District's Share 3,374,549.84 19.80% State's Share 239,327.66 1,40% Total Savings 3,613,877.50 21,21%	Net	6.31%	Effective Reir	nbursement				ı	Savings Allocatio	n	Amount	Percentage
Priced to September 1, 2025 Optional Redemption State's Share 239,327.66 1,40% Total Savings 3,613,877.50 21,21%									School District's S	Share	3,374,549.84	
Total Savings 3.613.877.50 21.21%	*Priced to Septe	ember 1, 2025	Optional Rede	mption					State's Share			
									Total Savings			

^{*}Priced to September 1, 2025 Optional Redemption

^[1] Cash contribution as part of the regularly scheduled 3/1/2018 interest payment on the 2008 bonds

EAST STROUDSBURG AREA SCHOOL DISTRICT

Yield of the Issue

SERIES AAA OF 2017 Composition of the Issue

SOURCES:		
Bonds	16,085,000	0.00
Net Original Issue Premium	1,322,557	'.30
Cash Contribution [1]	180,000	00.0
Tot	17,587,557	.30

JSES:		
Amount Required for 2008 Escrow		17,416,972.24
Underwriter's Discount	\$3.06	49,220.10
Bond Insurance		0.00
Costs of Issuance		118,650.00
Miscellaneous Expenses/Rounding		2,714.96
Total	_	17,587,557.30
Dated Date		12/1/2017
Settlement Date		12/1/2017

OIP/(OID) Calculations						
<u>Date</u>	<u>Price</u>	OIP/(OID)				
9/1/2018	100.000%	0.00				
9/1/2019	100.000%	0.00				
9/1/2020	100.000%	0.00				
9/1/2021	100.000%	0.00				
9/1/2022	100.000%	0.00				
9/1/2023	100.000%	0.00				
9/1/2024	100.000%	0.00				
9/1/2025	100.000%	0.00				
9/1/2026	112.455%	428,452.00				
9/1/2027	111.550%	776,160.00				
9/1/2028	102.082%	117,945.30				
TOTAL		1,322,557.30				

2.448175



^[1] Cash contribution as part of the regularly scheduled 3/1/2018 interest payment on the 2008 bonds $\,$

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

RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF TWENTY THREE MILLION DOLLARS (\$23,000,000), TOPROVIDE **FUNDS** CURRENTLY REFUND ALL OF THE REMAINING SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2008, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS: PROVIDING FOR REDEMPTION AND RETIREMENT OF **GENERAL OBLIGATION** BONDS, **SERIES SAID** 2008: APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY: AND APPROVING RELATED DOCUMENTS AND ACTIONS.

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

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

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

WHEREAS, The School Board has determined to refund and retire all remaining outstanding aggregate principal amounts of the 2008 Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report") prepared for this School District by PFM Financial Advisors LLC (the "Financial Advisor"), at such time as the debt service savings

to this School District resulting from refunding the Refunded Bonds, after using proceeds of the Bonds to pay the costs of issuing the Bonds, and accounting for reduced state reimbursement as a result of retiring the Refunded Bonds, equals at least 2% of the aggregate principal amount of the Refunded Bonds being retired (the "Required Savings"); and

WHEREAS, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum aggregate principal amount of Twenty Three Million Dollars (\$23,000,000) (the "Bonds"), to undertake the current refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

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

WHEREAS, The School Board has determined that the Bonds: (a) shall be offered at private sale by negotiation; and (b) shall be offered for sale at a net purchase price of not less than 95.0% nor more than 125% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount and/or premium), plus accrued interest (the "Purchase Price"); and

WHEREAS, A "Proposal for the Purchase of Bonds," dated November 21, 2016 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters"), which will be supplemented by an addendum to the Proposal (the "Addendum") containing the final terms and identify the purchaser of the Bonds (the "Purchaser"), consistent with the Bond Parameters; and

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

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

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

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

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

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

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

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

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

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

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

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or

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

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

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

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

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership

may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

- SECTION 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.
- **SECTION 11.** The Bonds shall bear interest, and a Purchase Price resulting in yield(s) to maturity, and principal shall mature or be payable upon mandatory sinking fund redemptions, in the maximum annual amounts, and in the fiscal years set forth in **Exhibit A** attached hereto and made a part hereof.
- SECTION 12. The Bonds may be subject to optional redemption by this School District prior to maturity, on such date or dates and under such terms as may be determined in the manner described in Section 4 hereof. The Bonds may be subject to mandatory redemption prior to maturity, determined in the manner described in Section 4 hereof, not in excess of any of the annual principal payment amounts set forth in Exhibit A hereof.
- **SECTION 13.** This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at a designated corporate trust office of the Paying Agent, in lawful money of the United States of America.
- **SECTION 14.** The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in **Exhibit B**, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.
- SECTION 15. The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the School Board, and the official seal or a facsimile of the official seal of this School District shall be affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the School Board shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.
- **SECTION 16.** No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.
- SECTION 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District shall: (i) include the amount of the debt service on the

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

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

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

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

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

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

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

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

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

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

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

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

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

covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

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

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

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

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

If applicable, the President, Vice President or Treasurer of the School Board, or the Superintendent or Business Manager, respectively, of this School District is each hereby authorized and directed to execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Notes or Bonds, State and Local

Government Series ("SLGS"), other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S. §8250, as described in the Refunding Report, from proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to provide for retirement of the payment of principal and interest on the Refunded Bonds, as described in the Refunding Report and this Resolution.

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

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

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

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

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

- **SECTION 32.** Notwithstanding the foregoing provisions of this Resolution, the Bonds shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:
- (a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.
- (b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.
- (c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity which have been redeemed.
- (d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or

any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

- (e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.
- (f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.
- (g) The book-entry only system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.
- **SECTION 33.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of the School District are authorized and directed to perform such acts as may be necessary to facilitate the settlement for the Bonds and redemption of the Refunded Bonds.
- **SECTION 34.** Any reference in this Resolution to an officer or member of the School Board shall be deemed to refer to his or her duly qualified successor in office, or other authorized representative, if applicable.
- SECTION 35. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.
- **SECTION 36.** All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

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

DULY ADOPTED, by the School Board, in lawful session duly assembled, this 21st day of November, 2016.

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

By: Save Seemans

(Vice) President of the Board of

School Directors

ATTEST:

.(Assistant)-Secretary of the Board of School Directors

(SEAL)

EXHIBIT A

EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$23,000,000 Maximum Aggregate Principal Amount
General Obligation Bonds
Maximum Annual Principal Payment Schedule*

[SEE ATTACHED PAGE]

^{*}Includes principal maturities and mandatory sinking fund redemptions.

EAST STROUDSBURG AREA SCHOOL DISTRICT SERIES AAA OF 2017 MAXIMUM PARAMETERS

1	2	3	4	5	6
	Max	Max		Semi-Annual	Fiscal Year
Date	Principal	Rate	Interest	Debt Service	Debt Service
-		A hard Area	Anadom Control	20210011100	00010011100
3/1/2018	250,000	6.000	345,000.00	595,000.00	595,000.00
9/1/2018	270,000	6.000	682,500.00	952,500.00	8 200 • 200 × 100
3/1/2019	•		674,400.00	674,400.00	1,626,900.00
9/1/2019	270,000	6.000	674,400.00	944,400.00	
3/1/2020	350000 4 00000 30		666,300.00	666,300.00	1,610,700.00
9/1/2020	275,000	6.000	666,300.00	941,300.00	.,,.
3/1/2021			658,050.00	658,050.00	1,599,350.00
9/1/2021	280,000	6.000	658,050.00	938,050.00	
3/1/2022	•		649,650.00	649,650.00	1,587,700.00
9/1/2022	310,000	6.000	649,650.00	959,650.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3/1/2023			640,350.00	640,350.00	1,600,000.00
9/1/2023	385,000	6.000	640,350.00	1,025,350.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3/1/2024	•		628,800.00	628,800.00	1,654,150.00
9/1/2024	460,000	6.000	628,800.00	1,088,800.00	.,
3/1/2025			615,000.00	615,000.00	1,703,800.00
9/1/2025	505,000	6.000	615,000.00	1,120,000.00	•
3/1/2026			599,850.00	599,850.00	1,719,850.00
9/1/2026	4,420,000	6.000	599,850.00	5,019,850.00	
3/1/2027			467,250.00	467,250.00	5,487,100.00
9/1/2027	7,665,000	6.000	467,250.00	8,132,250.00	•
3/1/2028			237,300.00	237,300.00	8,369,550.00
9/1/2028	7,910,000	6.000	237,300.00	8,147,300.00	
3/1/2029					8,147,300.00
9/1/2029					
3/1/2030					
TOTALS	23,000,000		12,701,400.00	35,701,400.00	35,701,400.00

EXHIBIT B

(FORM OF BOND)

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

Number

\$

UNITED STATES OF AMERICA COMMONWEALTH OF PENNSYLVANIA COUNTIES OF MONROE AND PIKE EAST STROUDSBURG AREA SCHOOL DISTRICT GENERAL OBLIGATION BOND, SERIES AAA OF 2017

INTEREST RATE MATURITY DATE DATED DATE OF THE BONDS

CUSIP

%

December 1, 2017

REGISTERED OWNER:

CEDE & CO.

PRINCIPAL SUM:

DOLLARS (\$

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series AAA of 2017 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on March 1, 2018 and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal

sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2018, in which event this Bond shall bear interest from the Dated Date of the Bonds; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 2017" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of _______ Dollars (\$______).

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

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the

Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

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

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

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

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

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

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

The Bonds stated to mature on or after September 1, ____, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on _____, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be

redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

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

Bonds Maturing on September 1, :

Year

Amount

\$

; and

Bonds Maturing on September 1, :

Year

Amount

\$

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

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

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other

successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

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

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

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

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

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

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

	EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania
	By: President of the Board of School Directors
ATTEST:	
Secretary of the Board of School Directors	-
(SEAL)	

(FORM OF PAYING AGENT'S CERTIFICATE)

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

It is certified that:

Resolution;	(i)	This	Bond	is o	one o	of the	Bonds	described	in t	he	within-mentioned
on the date designated co	of the o	riginal	delive	ery o	f, an	d pay	ment for	, such Boi	nds th		ated and delivered is on file at such
(iii) has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at such designated corporate trust office where the same may be inspected.											
						as Pa	ing Age	ent			
						Ву:	Aı	uthorized R	epres	senta	ative
Date of Registration and Authentication:											
				_							

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED,	, th
undersigned, hereby sells, assigns and transfers u	nto
Name	(the "Transferee")
Name	
Address	
Social Security or Federal Employer l	dentification No
the within Bond and all rights thereunder and	
Bond on the books kept for registration thereof w	, as attorney, to transfer the within ith full power of substitution in the premises.
Date:	
Signature Guaranteed:	NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federa Employer Identification Number of the
NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.	Transferee is supplied. If the Transferee is trust, the names and Social Security of Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

[To Be Inserted by Insurer]

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on November 21, 2016; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

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

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

Gary Summers - Aye _ Aye Robert Cooke Ronald D. Bradley - Aye _ Aye Robert Gress Robert Huffman - Aye _ Aye Debbie Kulick Wayne Rohner - Aye Judy Summers - Aye 9--0 . Aye Lisa VanWhy

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 21st day of November, 2016.

(Assistant) Secretary of the Board of School Directors

Bato I has

(SEAL)

PROPOSAL FOR THE PURCHASE OF BONDS

In respect of \$23,000,000 Maximum Aggregate Principal Amount General Obligation Bonds

November 21, 2016

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

To: The Honorable Members of the Board of School Directors:

PFM Financial Advisors LLC, further to the financial advice, consultation and professional services which it customarily renders to the East Stroudsburg Area School District (the "School District") in connection with the timing, terms, sale and/or purchase of municipal bonds and other debt and investment instruments, acting as an advisor and agent on behalf of the School District (the "Financial Advisor"), and not as an underwriter (within the meaning of SEC Rule 15c2-12(f)(8)), investment banker or other person seeking to own, or acquire ownership rights in, the hereinafter-described Bonds, either for its own account or for the account of its customers, does hereby commit, undertake and agree, employing all its best professional efforts and capabilities, to cause, arrange for and otherwise complete the full sale, issuance and delivery of the School District's General Obligation Bonds, Series AAA of 2017 (or other appropriate series designation) -- in an aggregate principal amount not to exceed \$23,000,000, maturing, or subject to mandatory redemption, at least annually in such individual principal amounts as shall not exceed the principal amounts set out at the respective maturity, or mandatory redemption, maturity dates, bearing interest (or having yields) at one or several rates, not to exceed the individual and respective rates, at a price or prices (inclusive of original issue discount/premium and underwriters' discount) not less than the value, subject to optional redemption, if at all, and having all the other terms and characteristics as are set out and contained within Schedule I, attached hereto and incorporated as a part hereof (as so further described in Schedule I, the "Bonds") -- to and by a qualified purchaser, generally understood as a person possessing full legal competency and financial capacity to enter into, execute and perform its duties under, a binding contract for the purchase of the Bonds and likely constituting a registered broker-dealer, or syndicate or selling compact of such firms, or a bank or other financial institution, (the "Purchaser"), as soon as (subject to sound financial practices), and so long as (but only in the event that), such sale by the School District and purchase by the Purchaser will enable the School District to achieve and effectuate, in all substantial and necessary aspects, the Project authorized and defined in its Resolution fully and finally adopted by this Honorable Board on even date (the "Resolution"), including, without fail, its objective to accomplish debt service savings over the life of the Prior Bonds, as set forth in the Resolution.

The final terms for the purchase of the Bonds (consistent with the objective of the Project and the terms of the Resolution and Schedule I hereto) shall be set forth in a written contract or bid form (the "Winning Bid"), to be executed and presented by the Purchaser who has been identified and proposed by the Financial Advisor, and also to be executed and accepted by the Designated Officer(s) of the School District pursuant to the directives and authority of the Resolution. Upon said bilateral execution of the Winning Bid, the specific duties of the Financial Advisor under this Proposal for the Purchase of the Bonds (but not necessarily pursuant to the terms of its regular

engagement) shall be deemed complete, fulfilled and discharged, and the terms and conditions of the Winning Bid, as between the Purchaser and the School District, shall govern all further aspects of the sale, purchase, issuance and delivery of the Bonds.

The Purchaser and its Winning Bid shall be proposed by the Financial Advisor following identification of the same under either one of two methods, as selected by the Financial Advisor in its sole discretion, employing its best professional judgment regarding prevailing conditions and opportunities in the financial markets: (1) through a direct negotiation of terms with a single, or limited number of, persons qualified to act as Purchaser; or (2) through an evaluation of bids (to determine lowest true interest cost) received from such qualified persons following release of an invitation to bid under a sealed bidding or auction process, such as that process regularly conducted by the Financial Advisor in its ordinary course of business at the PFM auction internet site.

The Designated Officer(s) may accept and execute the Winning Bid only after its full and final text, as embodied in either a bond purchase agreement, term sheet or proposal letter, in the case of method (1) above, or an invitation to bid, notice and terms of sale or bond bid specifications, with accompanying bid form, in the case of method (2) above, have been completely reviewed and approved, as to form, by the School District's regular counsel and by Rhoads & Sinon LLP, the School District's bond counsel, it being understood that said Winning Bid may contain or specify additional duties and/or liabilities of the School District relative to, among others, the sale of securities in the public markets. The Winning Bid shall also specify necessary terms and conditions of the closing and settlement of the purchase of the Bonds, including the date therefor.

This Proposal for the Purchase of Bonds may be cancelled and terminated by the School District at any time, upon payment of fair compensation to the Financial Advisor for its services rendered through the date of written notification of such termination.

This Proposal for the Purchase of Bonds has been made and entered into by the parties with the intent and purpose to comply with the terms and provisions of the Pennsylvania Local Government Unit Debt Act, 53 Pa.C.S.A.§8001 et seq. (the "Debt Act"), and its terms and provisions shall be read and interpreted in light of, and in a manner consistent with, the Debt Act and administrative and judicial rulings and determinations thereunder. In particular, it is agreed and understood that the primary right and correlative duty granted to or imposed on the Financial Advisor by the School District hereunder shall be the right to determine all the final terms of the Bonds (consistent with the objective of the Project and the terms of the Resolution and Schedule I hereto) and the duty to arrange their final purchase, it being the intention of the parties that the conveyance of such right and the assumption of such duty constitute the essential components of an acceptable proposal for the purchase of bonds, as such term and phraseology is used and understood under the Debt Act, particularly §8107 thereof.

Capitalized terms and phrases used herein and not defined shall have the meanings ascribed to such terms in the Resolution.

If any provision of this Proposal shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case, or in any particular jurisdiction, such provision shall be deemed severed and removed from the text of this Proposal, in order that the remainder of this Proposal shall be deemed to survive and to remain operative and in full force and effect.

This Proposal may be executed in several counterparts, each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were placed upon the same document) and all of which shall constitute but one and the same document.

IN WITNESS WHEREOF, this Proposal has been executed and delivered by the Financial Advisor, as of the date first above written.

Very truly yours,

PFM FINANCIAL ADVISORS LLC

As Financial Advisor

Ву: _

Title: Managing Director

ACCEPTED AND AGREED TO, this 21st day of November, 2016.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: Glarep Summus

Title: Board President

SCHEDULE I TO

PROPOSAL FOR THE PURCHASE OF BONDS
In respect of
\$23,000,000
Maximum Aggregate Principal Amount
General Obligation Bonds

Fiscal Year (Ending June 30)	Maximum Interest Rate and Yield to Maturity(%)	Principal Maturity or Mandatory Sinking Fund Payment Amount (\$)
2018	6.00%	\$250,000
2019	6.00%	270,000
2020	6.00%	270,000
2021	6.00%	275,000
2022	6.00%	280,000
2023	6.00%	310,000
2024	6.00%	385,000
2025	6.00%	460,000
2026	6.00%	505,000
2027	6.00%	4,420,000
2028	6.00%	7,665,000
2029	6.00%	7,910,000

EXHIBIT A WINNING BID FORM

October 30, 2017

EAST STROUDSBURG AREA SCHOOL DISTRICT Monroe and Pike Counties, Pennsylvania \$15,185,000* GENERAL OBLIGATION BONDS, SERIES AAA OF 2017

Board of School Directors
East Stroudsburg Area School District
c/o PFM Financial Advisors LLC
One Keystone Plaza, Suite 300
North Front & Market Streets
Harrisburg, PA 17101 (P. O. Box 11813, Harrisburg, PA 17108)
Fax #: (717) 232-8610

Ladies and Gentlemen:

Subject to the provisions of and in accordance with the terms of the Invitation to Bid, dated October 23, 2017 of the East Stroudsburg Area School District (the "School District") for its General Obligation Bonds, Series AAA of 2017 (the "Bonds"), which is incorporated herein and hereby made a part hereof:

We hereby agree to purchase all, but not less than all, of the \$15,185,000* aggregate principal amount of the Bonds described in the Invitation to Bid and to pay therefor the amount of \$16,394,612.10 constituting 107.965835% of the par value (face principal amount) of the Bonds, plus the interest accrued, if any, on the Bonds from October 30, 2017 to the date of their delivery. This offer is for the Bonds bearing interest at the rates, initial reoffering prices and yields and in the form of serial bonds and term bonds as follows:

March 1	Principal Amount ⁽¹⁾	Interest Rates		Initial Offering Price	10 11	Type (Serial/Sinker/Term)
2018	\$5,000		_% _		%	Sinker
Sept. 1	Principal Amount ⁽¹⁾	Interest Rates		Initial Offering Price		Type (Serial/Sinker/Term)
2018	\$5,000		_% _		%	Sinker
2019	5,000		%		%	Sinker
2020	5,000	1.500	_%	100.000	%	Term
2021	5,000		%		%	Sinker
2022	5,000		%		%	Sinker
2023	5,000		%		%	Sinker
2024	5,000		%		_ %	Sinker
2025	5,000	2.200	%	100.000	%	Term
2026	3,160,000	4.000	_ _% _	112.445	%	Serial
2027	6,475,000	4.000	%	111.550	%	Serial
2028	5,505,000	3.000	_% _	102.082	%	Serial

⁽¹⁾ Aggregate principal amount and principal amortization amounts may be adjusted as set forth in the Invitation to Bid.

We acknowledge and have agreed that after we submit this proposal, the School District may modify the aggregate principal amount of the Bonds and/or the principal amounts of any maturity of the Bonds, subject to the limitations set forth in the Invitation to Bid.

We further acknowledge and have agreed that in the event that any adjustments are made to the principal amount of the Bonds, we will purchase all of the Bonds, taking into account such adjustments on the above specified terms of this proposal for the Bonds.

As the winning bidder, in accordance with the Invitation to Bid we shall wire \$151,850 to the School District, as security against any loss of the School District resulting from failure of the undersigned bidder to comply with terms of the bid.

As the winning bidder, we confirm that we have agreed to immediately furnish the additional information described under the caption "Information Required from Winning Bidder; Reoffering Price" in the Invitation to Bid.

As the winning bidder, we confirm that we have agreed to provide to the School District as soon as possible after the sale of the Bonds a complete list of syndicate members, if any, upon request, the actual allocation of the Bonds and the orders placed by the syndicate members.

^{*}Preliminary; subject to adjustment.

As the winning bidder, we confirm that we have agreed to provide to the School District as soon as possible after the sale of the Bonds a complete list of syndicate members, if any, upon request, the actual allocation of the Bonds and the orders placed by the syndicate members. We have noted that payment of the purchase price is to be made in immediately available Federal Funds at the time of delivery of the Bonds, In the event we have bid on behalf of a bidding syndicate, we represent that we have full and complete authority to submit the bid on behalf of our bidding syndicate and that the undersigned will serve as the lead manager for the group. printed copies (not exceeding 200) of the Official Statement for the Bonds (as provided in the Invitation to Bid). We understand that we may obtain additional copies at our own expense. We further certify (or declare) under penalty of perjury under the laws of the Commonwealth of Pennsylvania that our bid and this proposal is genuine, and not a sham or collusive, nor made in the interest of or on behalf of any person not herein named, and that the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid or any other person, firm or corporation to refrain from bidding, and that the bidder has not in any manner sought by collusion to secure for itself an advantage over any other bidder. By submitting this bid, we confirm that we have an established industry reputation for underwriting new issuances of municipal bonds. Respectfully submitted, The above Bid is hereby accepted by the Board of School Directors of the East Stroudsburg Area School District, with Final Maturity Schedule as shown on the attached Exhibit A. EAST STROUDSBURG AREA SCHOOL DISTRICT Monroe and Pike Counties, Pennsylvania Bv: (Vice) President

(Assistant) Secretary

As the winning bidder, we confirm that we have agreed to provide to the School District as soon as possible after the sale of the Bonds a complete list of syndicate members, if any, upon request, the actual allocation of the Bonds and the orders placed by the syndicate members.

We have noted that payment of the purchase price is to be made in immediately available Federal Funds at the time of delivery of the Bonds.

In the event we have bid on behalf of a bidding syndicate, we represent that we have full and complete authority to submit the bid on behalf of our bidding syndicate and that the undersigned will serve as the lead manager for the group.

printed copies (not exceeding 200) of the Official Statement for the Bonds (as provided in the Invitation to Bid). We understand that we may obtain additional copies at our own expense.

We further certify (or declare) under penalty of perjury under the laws of the Commonwealth of Pennsylvania that our bid and this proposal is genuine, and not a sham or collusive, nor made in the interest of or on behalf of any person not herein named, and that the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid or any other person, firm or corporation to refrain from bidding, and that the bidder has not in any manner sought by collusion to secure for itself an advantage over any other bidder.

By submitting this bid, we confirm that we have an established industry reputation for underwriting new issuances of municipal bonds. Respectfully submitted.

Bidder:	Address:
Ву:	City, State Zip:
Name:	Telephone:
Title:	Facsimile:

The above Bid is hereby accepted by the Board of School Directors of the East Stroudsburg Area School District, with Final Maturity Schedule as shown on the attached Exhibit A.

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

By Gary Semmes
(Nice) President

Attest: Dato 1 for the

EAST STROU	DSBURG ARE	A SCHOOL D	ISTRICT								
SERIES AAA (REFUNDS TH	OF 2017									Settle Dated	12/1/2017 12/1/2017
1		2 3	4	5	6	7	8	9	10	11 LESS:	12
<u>Date</u>	Principa	al Coupon	Yield	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	Olule		Existing Local Effort	Cash Contribution [1]	<u>Savings</u>
3/1/2018 9/1/2018	5,00	0 1.500	1.500	145,491.25 290,982.50	145,491.25 295,982.50	145,491.25	9,177.97	136,313.28	397,853.78	(180,000.00)	81,540.49
3/1/2019 9/1/2019	5,00	0 1.500	1.500	290,945.00 290,945.00	290,945.00 295,945.00	586,927.50	37,024.91	549,902.59	800,298.45		250,395.86
3/1/2020 9/1/2020 3/1/2021	5,00	0 1.500	1.500	290,907.50 290,907.50	290,907.50 295,907.50	586,852.50			800,111.06		250,278.75
9/1/2021 3/1/2022	5,00	0 2.200	2.200	290,870.00 290,870.00 290,815.00	290,870.00 295,870.00 290,815.00	586,777.50 586,685.00	37,015.45 37,009.62	3.5	799,914.90 799,709.95		250,152.85
9/1/2022 3/1/2023	5,000		2.200	290,815.00 290,760.00	295,815.00 290,760.00	586,575.00	37,002.68	,	831,579.78		250,034.56 282,007.45
9/1/2023 3/1/2024 9/1/2024	15,000 90,000		2.200	290,760.00 290,595.00 290,595.00	305,760.00 290,595.00 380,595.00	596,355.00	37,619.62	558,735.38	894,025.32		335,289.95
3/1/2025 9/1/2025	130,000		2.200	289,605.00 289,605.00	289,605.00 419,605.00	670,200.00	42,277.96	627,922.04	962,610.02		334,687.98
3/1/2026 9/1/2026	3,440,000	4.000	2.240 *	288,175.00 288,175.00	288,175.00 3,728,175.00	707,780.00	44,648.60	663,131.40	1,000,206.17		337,074.77
3/1/2027 9/1/2027 3/1/2028	6,720,000	4.000	2.360 *	219,375.00 219,375.00 84,975.00	219,375.00 6,939,375.00 84,975.00	3,947,550.00 7,024,350.00	249,021.72 443,114.26	3,698,528.28	4,031,321.34		332,793.06
9/1/2028 3/1/2029	5,665,000	3.000	2.700 *	84,975.00	5,749,975.00	5,749,975.00	362,723.37	6,581,235.74 5,387,251.63	6,915,153.10 5,723,628.40		333,917.36 336,376.77
9/1/2029 3/1/2030							,	-,,	5,120,020.10		330,370.77
TOTALS	16,085,000	į.		5,690,518.75	21,775,518.75	21,775,518.75	1,373,656.34	20,401,862.41	23,956,412.25	(180,000.00)	3,374,549.84
PE% AR%	11.48% 54.95%	(Estimated) (2017-2018)					ì	Pro	esent Value Local	Effort Savings	2,913,906.21
Net	6.31%	Effective Rein	nbursement					Savings Allocatio		Amount	Percentage
*Priced to Septe	Priced to September 1, 2025 Optional Redemption School District's Share 3,374,549.84 19.80% State's Share 239,327.66 1,40%										
[1] Cash contrib	Total Savings 3,613,877.50 21.21% of the regularly scheduled 3/1/2018 interest payment on the 2008 bonds										

^{*}Priced to September 1, 2025 Optional Redemption

^[1] Cash contribution as part of the regularly scheduled 3/1/2018 interest payment on the 2008 bonds

IN THE COURT OF COMMON PLEAS PIKE COUNTY PENNSYLVANIA 60th Judicial District

ASHISH SHAH and RITA SHAH Petitioners Vs. BOARD OF ASSESSMENT APPEALS OF PIKE COUNTY, EAST STROUDS- BURG SCHOOL DISTRICT, and LEHMAN TOWNSHIP Respondents	: : :	017 Civil
	ORDE	R
AND NOW, this	day of	, 2017, upon consideration of the
		e an Order of this Court, and the parties are
directed to abide by the terms thereof.	TPP-0 100 Unit	o an order or and court, and the parties are
	BY THE COU	JRT:
cc: Pike County Board of Assessment Ap Stacey Beecher, Esq.	Specially Pres	E CARMEN D. MINORA, S.J., iding
Solicitor for Pike County Board of As Christopher Brown, Esq., Attorney for Court Administrator Ashish and Rita Shah, pro se Petitione	r East Stroudsburg S	chool District

IN THE COURT OF COMMON PLEAS PIKE COUNTY PENNSYLVANIA

60th Judicial District

ASHISH SHAH and RITA SHAH

Petitioners

1410-2017 Civil

Vs.

:

BOARD OF ASSESSMENT APPEALS OF PIKE COUNTY, EAST STROUDS-BURG SCHOOL DISTRICT, and LEHMAN TOWNSHIP

Respondents

SETTLEMENT STIPULATION

AND NOW, come the parties and stipulate and agree that the above-captioned assessment appeal shall be settled and discontinued upon the following terms and conditions:

- 1. The Petitioners filed an appeal in the Pike County Court of Common Pleas challenging their tax assessment valuation.
- 2. The parties have reached a stipulation and desire to have said stipulation made an order of this Court.
 - 3. The terms of this Stipulation are as follows:
 - a. The assessed value of the real property identified by Tax Parcel Identification

Number 197.03-04-17 shall be reduced from 21,920 to 11,550 for the tax year 2018 and subsequent years.

b. The common level ratio as established by the State Tax Equalization Board was .231 or 23.1 %, applied to the agreed upon 2018 market value of \$50,000. The 1994 base year value shall be adjusted accordingly to \$46,200 with the predetermined ratio of 25% applied for a base year assessed value total of \$11,550.

WHEREFORE, the parties respectfully request your Honorable Court to make an Order adopting the stipulation agreement.

Pike County Board of Assessment Appeals

By:______Stacey Beecher, Esquire
Attorney for Respondent, Pike County Board of
Assessment Appeals
506 Broad St.
Milford, PA 18337
(570)296-7613

Ashish Shah and Rita Shah. Pro se Petitioners

East Stroudsburg School District
By: Christopher Brown, Esquire Attorney for Respondent, East Stroudsburg School District

IN THE COURT OF COMMON PLEAS PIKE COUNTY PENNSYLVANIA 60th Judicial District

GEORGE KUZNI		
Petitioner	:	
	: 1380	30-2017 Civil
Vs.	:	
BOARD OF ASSESSMENT APPEALS OF PIKE COUNTY, EAST STROUDS- BURG SCHOOL DISTRICT, and LEHMAN TOWNSHIP Respondents	: : : : :	
	ORD	DER
AND NOW, this	day of	, 2017, upon consideration of th
and superation, the supulation is a	pproved and ma	nade an Order of this Court, and the parties ar
directed to abide by the terms thereof.		
	BY THE CO	COURT:
		\$
	HONORAB Specially Pro	BLE CARMEN D. MINORA, S.J., residing
Pike County Board of Assessment App Stacey Beecher, Esq. Solicitor for Pike County Board of Ass Christopher Brown, Esq., Attorney for Court Administrator George Kuzni, pro se Petitioner	sessment Appeals	s g School District

IN THE COURT OF COMMON PLEAS PIKE COUNTY PENNSYLVANIA

60th Judicial District

GEORGE KUZNI
Petitioner:

1380-2017 Civil
Vs.:

BOARD OF ASSESSMENT APPEALS:
OF PIKE COUNTY, EAST STROUDSBURG SCHOOL DISTRICT, and:
LEHMAN TOWNSHIP
Respondents:

SETTLEMENT STIPULATION

AND NOW, come the parties and stipulate and agree that the above-captioned assessment appeal shall be settled and discontinued upon the following terms and conditions:

- 1. The Petitioners filed an appeal in the Pike County Court of Common Pleas challenging their tax assessment valuation.
- 2. The parties have reached a stipulation and desire to have said stipulation made an order of this Court.
 - 3. The terms of this Stipulation are as follows:
 - a. The assessed value of the real property identified by Tax Parcel Identification

 Number 197.03-04-69 shall be reduced from 17,900 to 9,930 for the tax year 2018

and subsequent years.

b. The common level ratio as established by the State Tax Equalization Board was .231 or 23.1 %, applied to the agreed upon 2018 market value of \$43,000. The 1994 base year value shall be adjusted accordingly to \$39,720 with the predetermined ratio of 25% applied for a base year assessed value total of \$9,930.

WHEREFORE, the parties respectfully request your Honorable Court to make an Order adopting the stipulation agreement.

Pike County Board of Assessment Appeals

By:_____Stacey Beecher, Esquire
Attorney for Respondent, Pike County Board of
Assessment Appeals
506 Broad St.
Milford, PA 18337
(570)296-7613

George Kuzni, Pro se Petitioner

Fact Stroudshurg School District
East Stroudsburg School District
By:
Christopher Brown, Esquire
Attorney for Respondent, East Stroudsburg School District

IN THE COURT OF COMMON PLEAS PIKE COUNTY PENNSYLVANIA 60th Judicial District

	60 Judi	ciai District
MARINA KALINKINA Petitioner Vs. BOARD OF ASSESSMENT APPEALS OF PIKE COUNTY, EAST STROUDS- BURG SCHOOL DISTRICT, and LEHMAN TOWNSHIP Respondents	: : : : : : : :	1381-2017 Civil
		ORDER
AND NOW, this	day of	, 2017, upon consideration of the
attached Stipulation, the Stipulation is a	approved	and made an Order of this Court, and the parties are
directed to abide by the terms thereof.		
	BY 7	THE COURT:
		ORABLE CARMEN D. MINORA, S.J., ially Presiding
cc: Pike County Board of Assessment Ap Stacey Beecher, Esq. Solicitor for Pike County Board of As Christopher Brown, Esq., Attorney fo Court Administrator Marina Kalinkina, pro se Petitioner	ssessment A	

IN THE COURT OF COMMON PLEAS PIKE COUNTY PENNSYLVANIA

60th Judicial District

MARINA KALINKINA

Petitioner

1381-2017 Civil

Vs.

BOARD OF ASSESSMENT APPEALS OF PIKE COUNTY, EAST STROUDS-BURG SCHOOL DISTRICT, and

LEHMAN TOWNSHIP

Respondents

SETTLEMENT STIPULATION

AND NOW, come the parties and stipulate and agree that the above-captioned assessment appeal shall be settled and discontinued upon the following terms and conditions:

- 1. The Petitioners filed an appeal in the Pike County Court of Common Pleas challenging their tax assessment valuation.
- 2. The parties have reached a stipulation and desire to have said stipulation made an order of this Court.
 - The terms of this Stipulation are as follows: 3.
 - The assessed value of the real property identified by Tax Parcel Identification a. Number 197.03-04-30 shall be reduced from 23,450 to 12,710 for the tax year 2018

and subsequent years.

b. The common level ratio as established by the State Tax Equalization Board was .231 or 23.1 %, applied to the agreed upon 2018 market value of \$55,000. The 1994 base year value shall be adjusted accordingly to \$50,840 with the predetermined ratio of 25% applied for a base year assessed value total of \$12,710.

WHEREFORE, the parties respectfully request your Honorable Court to make an Order adopting the stipulation agreement.

Pike County Board of Assessment Appeals

By:______Stacey Beecher, Esquire
Attorney for Respondent, Pike County Board of
Assessment Appeals
506 Broad St.
Milford, PA 18337
(570)296-7613

Marina Kalinkina, Pro se Petitioner

East Stroudsburg School District
By: Christopher Brown, Esquire Attorney for Respondent, East Stroudsburg School District



ACT 48-2015 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

Tax Collector should obtain signatures from the taxing district and return completed form to the Surety Company (keep a copy for your records.)

JAMICE X CABAL Tax Collector for PRICE TOWN SALB	The state of the s
	hereby appoint as Deputy
Tax Collector (printed/typed): Dawn M. Arn.Sf	· · · · · · · · · · · · · · · · · · ·
Deputy Tax Collector's Address: PO BOX 1279	addenie a de
Marshalls Croek Pa, 183	3 5
Deputy Tax Collector's Email: dassn-arnst @ PSasd.net Phone:	570-223-0675
	11-18-17
Tex Collector's Signature: 9. CdS- Date:	11/16/2017
This is an appointment of a Deputy Tax Collector to collect and settle taxes during any Incapacitati (as defined in Local Tax Collection Law, Section 22 (B) [72 P.S. § 5511.22]).	on of the Tax Collector
APPROVALS	DATE:
SIGNATURE & TITLE: LANCE MOSKING SET (TREAT)	11/16/17
MUNICIPALITY: PROE TUP	PHONE NUMBER:
Francisco Anti-Matter Anti-Matter (L. Wing) Control (Matter Anti-Matter Anti-	
SURETY COMPANY	DATE:
ADDRESS:	PHONE NUMBER
·	

DEC 06 2017

OL ATACISADNER'S OFFICE

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (keep a copy for your records.)

Surety should acknowledge the appointment by signing and returning the signed document to the Tax Collector.

DCED-CLGS-05B (04/2017)

ACT 48-2015 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

Tax Collector should obtain signatures from the taxing district and return completed form to the Surety Company (keep a copy for your records.)

The state of the s	A CONTRACTOR OF THE PROPERTY O
1, Dawn MAry ST , Tax Collector for Middle Smith	Geld Township
County of Monroe do	hereby appoint as Depuly
Tax Collector (printed/typed): JANICE A CABRAL	- Mildhibhide
Deputy Tax Collector's Address: PO BOX 1341	***************************************
EAST STROWN BURG PX 18301	
	10-476-5754
Deputy Tax Collector's Signature! Je Collector Date:	11/20/2017
	11/10/17
This is an appointment of a Deputy Tax Collector to collect and settle taxes during any Incapacitati (as defined in Local Tax Collection Law, Section 22 (B) [72 P.S. § 5511.22]).	on of the Tax Collector
	THE RESERVE THE PROPERTY OF TH
APPROVALS	
SIGNATURE & TITLE: AMONG CAMAN COM	DATE:
MUNICIPALITY:	PHONE NUMBER
Middle Smithfield Iwf	570.223-8420
,	
SURETY COMPANY	DATE:
SIGNATURE & TITLE:	
ADDRESS:	PHONE NUMBER:
	1

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (keep a copy for your records.) Surety should acknowledge the appointment by signing and returning the signed document to the Tax Collector.



ACT 48-2015 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

Tax Collector should obtain signatures from the taxing district and return completed form to the Surety Company (keep a copy for your records.)

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (keep a copy for your records.) Surety should acknowledge the appointment by returning the signed document to the Tax Collector.

*Company approval may be an electronic signature, stamp, etc.

DCEL-CLGS-002 | 10772017)

COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT GOVERNOR'S CENTER FOR LOCAL GOVERNMENT SERVICES

ACT 48-2015 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

Tax Collector should obtain signatures from the taxing district and return completed form to the Surety Company (keep a copy for your records.)

1, Shara J. Gerberich, Tax Collector for Smith field Township	
County of do hereby appoint as Deput	у
Tax Collector (printed/typed); (21berta 5 Tallada	············
Deputy Tax Collector's Address: 311 East Broad Street	-
East Strondsburg For 18301	
Deputy Tax Collector's Email: Q & + 1213 @ Ptd. Net Phone: 510 424-29:	£3
Deputy Tax Collector's Signature: 10 belof Juliana Date: 11/14/17	_
Tax Collector's Signature: Date: 11 14 17	_
This is an appointment of a Deputy Tax Collector to collect and settle taxes during any Incapacitation of the Tax Collector (es defined in Local Tax Collection Law, Section 22 (8) (72 P.S. § 5511.22)).	
(20 001102 11 2021 12 001101 2011 2011 2	
APPROVALS	
SIGNATURE & TITLE: PLAIN & BOWLKE SUBERISION 11/15/17	
MUNICIPALITY: Smithfield Two 570 223508	2
SURETY COMPANY COMPANY APP ROVAL*:	
OATE: PRONE NUMBER:	

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (keep a copy for your records.) Surety should acknowledge the appointment by returning the signed document to the Tax Collector.

*Company approval may be an electronic algnature, stamp, etc.

DCED-CLGS-05B (07/2017)

ACT 48-2015 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

Tax Collector should obtain signatures from the taxing district and return completed form to the Surety Company (keep a copy for your records.)

BONINE VASSURY SINCES Tax Collector f	or LEHRON TOWNSHAP
County of Piece	do hereby appoint as Deputy
Tax Collector (printed/lyped): といったアルン に、いん	JW14-1
Deputy Tax Collector's Address: しるし ソルナンいった	4 BO BUSHICIL FA 18324
Deputy Tax Collector's Email: RESTCE PTDNET	Phone: 570 588-6817
Deputy Tax Collector's Signature:	Phone: 50 588-6812 2 Van Why Date: 11/22/17
Tax Collector's Signature: Berning Source	(22/17)
This is an appointment of a Deputy Tax Collector to collect	t and settle taxes during any Incapacitation of the Tax Collector Law, Section 22 (B) [72 P.S. § 5511.22]).
	Tarkenian LEAT TO COMMISSION ASS SECTION OF THE PROPERTY OF THE ARREST OF THE PROPERTY OF THE
APP	ROVALS DATE:
SIGNATURE & TITLE:	DATE
MUNICIPALITY:	PHONE NUMBER: 570-424-8500
EAST STROUDSBURG AREA SCHOOL DISTRICT	Additional Control of the Control of
SURET	Y COMPANY
COMPANY APPROVAL*:	
DATE:	PHONE NUMBER:

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (keep a copy for your records.) Surety should acknowledge the appointment by returning the signed document to the Tax Collector.

*Company approval may be an electronic signature, stamp, etc.



ACT 48-2015 APPOINTMENT OF A DEPUTY TAX COLLECTOR FORM

Tax Collector should obtain signatures from the taxing district and return completed form to the Surety Company (keep a copy for your records.)

i, JOAN HORCER, Tax Collector fo	PORTER TOWNSHIP			
County of PIKE	do hereby appoint as Deputy			
Tax Collector (printed/typed): ROSE ANN VA	to why			
Deputy Tax Collector's Address: 136 Van Wh	Ly ROATS			
Bushkille	Po- 18324			
Deputy Tax Collector's Email: RL VAW WHY @	Ptd. Not Phone: 570 588 68/2			
Deputy Tax Collector's Signature: Reacon Oc	nuly Date: /2-02-2017.			
Tax Collector's Signature:	Date:			
	and settle taxes during any Incapacitation of the Tax Collector aw, Section 22 (B) [72 P.S. § 5511.22]).			
	OVALS			
SIGNATURE & TITLE:	DATE:			
MUNICIPALITY:	PHONE NUMBER:			
EAST STROUDSBURG AREA SCHOOL DISTRICT	570-424-8500			
SURETY COMPANY				
COMPANY APPROVAL*:				
DATE: P	HONE NUMBER:			

Tax Collector should obtain signatures from each taxing district and return completed form to the Surety Company (keep a copy for your records.)

Surety should acknowledge the appointment by returning the signed document to the Tax Collector.

*Company approval may be an electronic signature, stamp, etc.

2018-19 BUS PRICING 1/11/2018

BLUEBIRD PROPANE BUSES

Pricing Per NJPA #102115-BBB

			#of	
	U	nit Price	Units	Total Cost
72 Pass	\$	89,224	26	\$ 2,319,824
72 Pass w/ Luggage Bins	\$	91,820	6	\$ 550,920
36 Pass w/ AC	\$	96,859	8	\$ 774,872
36 Pass w/ WC w/ AC	\$	98,976	9	\$ 890,784

Total Cost	\$ 4,536,400
Return 6/30/19	\$ 1,258,050
Net Cost	\$ 3,278,350



www.brightbill.com

Customer:	mer: East Stroudsburg Area School District						
Address:	50 Vine Str	reet, East Stroudsb	urg, PA 18301			**************************************	
	Contact Na	ame: Jeffrey Bader/	Robert Sutjak	The second secon			4.
	Phone#:	(570) 424-8500	A THE RESIDENCE OF THE PARTY OF	Cell#	•		The state of the s
	FAX # EMAIL:						
		C+l/Pdv#		VIN			
		Stk/Bdy#: Stk/Bdy#:		VIN:			
		Stk/Bdy#:		VIN:			
		Stk/Bdy#:		VIN:			
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rotal orde	R AMOUNT	AFTER TRADE PAY	OFF:	\$2,319	,824.00		
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		d thru 2.28.18					•
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		v sheet attached?		Lettering sheet at			PROPERTY OF THE PROPERTY OF TH
				134			Revised 11/30/2015



Customer:	East Stroudsburg Area School District			
Address:	50 Vine Street, East Stroudsburg, PA 1	18301	The state of the s	
	Contact Name: Jeffrey Bader/ Robert S	Sutjak		
	Phone#: (570) 424-8500	Cell#:	Commence of the State of State	1
	FAX#	EMAIL:		**************************************
	Stk/Bdy#:	VIN:		
	Stk/Bdy#:			
	Stk/Bdy#:			
	Stk/Bdy#: VIN: Stk/Bdy#: VIN:			
QTY	DESCF	RIPTION	EACH	TOTAL AMOUNT
6	2019" NEW" Blue Bird 72 Pass. School	l Bus w/ Propane Power	91,820.00	550,920.00
	Vision w 6.8L LPG 273" WB Spec Pack	(age 144125		0.00
	NJPA - 102115-BBB	which benches a families is a common common common part of the West (SPH Add Add as each in common common common activity and account part of the Period of		0.00
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	and the latest control of the second	973 MEN AND AND AND AND AND AND AND AND AND AN		0.00
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	TIRE 1. ea /TRANSFER w/Lien \$ 84./NEW w/	/Lien 119. / Process 51./Tax6-7-8		0.00
		TOTAL INVESTMENT:	J-M	\$550,920.00
TRADE PAYO	FF TO: NA	Please attac	hed Trade p	ayoff form!!
			850	
TOTAL ORDE	R AMOUNT AFTER TRADE PAYOFF:	\$550,920.00		
	THIS ORDER FINANCED BY:			
SPECIAL INST	RUCTIONS / PREOWNED WARRANT Reference NJPA 102115-BBB		D delivery do	ate: 05/25/17
- -	*Option package based on config 14412	1.5	ar Lancest Achieves of published Pub	8
	Pricing good thru 2.28.18			
-				
	Mason Homphill 1.10.18 Sales Rep. & Date	Customer Accepted		
	Window sheet attached? ????	Lettering sheet attached? ?		Revised 11/30/2015



Customer:	East Strou	udsburg Area School District	t		
Address:	50 Vine S	treet, East Stroudsburg, PA	18301	Andread Andread and Andread	
	Contact N	lame: Jeffrey Bader/ Robert	Sutjak		THE RESERVE THE PARTY OF THE PA
	Phone#:	(570) 424-8500	Cell#:		
	FAX#		EMAIL:		
		Stk/Rdv#:	VIN		
		Stk/Bdy#:Stk/Bdy#:			
		Stk/Bdy#:			
		Stk/Bdy#:			
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			TOTAL INVESTMENT:		\$774,872.00
TRADE PAYO	FF TO: NA		Please attac	ched Trade p	ayoff form!!
		PAYOFF AMOUNT:			
TOTAL ORDE	R AMOUN	T AFTER TRADE PAYOFF:	\$774,872.00		
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	Mason H Sales Rep	emphill 1.10.18 . & Date	Customer Accepted	d & Date	
		v sheet attached? ????	Lettering sheet attached? 3		Desire
			The state of the s		Revised 11/30/2015



www.brightbill.com

Customer:	East Stroudsburg Area School District							
Address:	50 Vine St	treet, East Stroudsburg, PA 18301	The second second distributions are present the present of the second second second distribution and second second		The state of the s			
	Contact N	lame: Jeffrey Bader/ Robert Sutjak		······				
	Phone#:	(570) 424-8500	Cell#:		***************************************			
	FAX#	THE RESIDENCE OF THE PROPERTY	EMAIL:					
		Stk/Bdy#:	VIN:					
		Stk/Bdy#:	VIN:					
		Stk/Bdy#:	VIN:					
		Stk/Bdy#:	VIN:					
QTY		DESCRIPTION	N	EACH	TOTAL AMOUNT			
9	2019" NEV	N" Blue Bird 36 Pass. School Bus v	v/ Propane Power	98,976.00	890,784.00			
	Vision w 6	.8L LPG 169" WB Spec Package 1	56214		0.00			
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	Includes lo	0.00						
			The state of the s		0.00			
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CCO-Management Shares and product the scale	TIRE 1. ea /T	ransfer w/Lien \$ 84./NEW w/Lien 11	19. / Process 51./Tax6-7-8		0.00			
			TOTAL INVESTMENT:		\$890,784.00			
TRADE PAYO	FF TO: NA	and the second s	Please attac	hed Trade p	ayoff form!!			
		PAYOFF AMOUNT:	CONTROL OF STREET, STR					
TOTAL ORDE	R AMOUNI	FAFTER TRADE PAYOFF:	\$890,784.00					
	THIS ORDE	R FINANCED BY:			05/05/40			
SPECIAL INST		/ PREOWNED WARRANTY TER NJPA 102115-BBB		D delivery d	ate: <u>05/25/18</u>			
	*Option pag	ckage based on config 144125						
	Pricing goo	od thru 2.28.18	and the control of th	and the state of t				
	Mason He	emphill 1.10.18 . a Date	Customer Accepted	d & Nata				
CONTRACTOR		v sheet attached? ????	Lettering sheet attached? ?					
		A CONTRACTOR OF THE CONTRACTOR	137		Revised 11/30/2015			

All

East Stroudsburg Area SD, PA AP CHECK RECONCILIATION REGISTER

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

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100 02124 LORI CAPRIGLIONE
100 02143 LOSER'S MUSIC, INC.
100 0316 M A BRIGHTBILL BODY WORKS
100 03216 WARIA FRASCELLA
100 02186 WARIA FRASCELLA
100 02186 WARIA FRASCELLA
100 0225 MEIER SUPPLY CO., INC.
100 0324 MELONG SEVERUD
100 04751 MICHAEL J MCKEOWN, INC.
100 002354 MICHAEL J MCKEOWN, INC.
100 002354 MICHAEL J MCKEOWN, INC.
100 002354 MICHAEL DALMER
100 002354 MICHAELLE PALMER
100 002356 MODERW GAS SALES, INC.
100 002470 MOSCO (QOUTE#45950)
100 002470 MOSCO (QOUTE#45950)
100 002470 MYSCSPC (NEW YORK STATE COUNTY CONSERVATION OFFICE DEPOT
100 002479 MICHEATRE INTERNITY
100 002479 MICHENTAL TRADING
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100 003214 US OF PA
100 003214 US A DARRRON
100 003214 US A TESTPREP, INC.
100 003214 US A TESTPREP, INC.
100 003216 UALLEY LITHO SUPPLY
100 003222 WALLEY LITHO SUPPLY FARGO BANK WF8113 004878 JANIE FRANCIS 001925 JENNY GALUNIC 001980 JOSEPH FUCHS 003775 JP LILLEY & SON INC 002017 KARLA J LABAR WELLS VENDOR NAME 003252 12/01/2017 PRINTED 0 12/01/201 TYPECHECK DATE # CHECK



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FOR CASH ACCOUNT: 00-000-010-000-00-000-000-000-000 sonya-burch

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3D 003804 VINCENT J GALLO
3D 003249 W.B. MASON CO., INC.
3D 001775 GOULD'S PRODUCE AND FARM
3D 002040 KEYCO DISTRIBUTORS INC.
3D 002051 WOODS
3D 002051 PEPSI-COLA
3D 0020731 REINHART FOOD SERVICE
3D 003092 THE AMERICAN BOTTLING CO
3D 001002 AGORA CYBER CHARTER SCHOOLO
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3D 001331 AUGH 4 NEPA COMMUNITY FCU FOUNDA 14 OPERATION TOUCH OF HOME 16 CHAPTER 13 TRUSTEE 17 CALAPTER 13 TRUSTEE 18 CYNTHIA INTERMEDIATE UNI 19 CYNTHIA LYNCH 19 DEVERBUX 10 CYNTHIA LYNCH 11 DEVERBUX 12 E.S. E.A. 14 EARL PALMER DR 15 EARL PALMER DR 16 EARL PALMER DR 17 EARL PALMER DR 18 EARL PALMER DR 19 EARL STROUDSBURG 10 EAST STROUDSBURG 10 EAST STROUDSBURG ED FOUNDATION OF ES/GENER GLENN GUSTAVSON GOULD'S PRODUCE AND FARM GREAT LAKES SCRIP CENTER GERTRUDE HAWK CHOCOLATES FREDERICK J. SAPUTO EMPIRE MUSIC ECOLAB INC FRONTIER 001445 001454 001512 004894 001520 0004103 001221 001290 003814 003814 001300 004931 001544 001546 001594 001775 004890 001340 PRINTED
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NYSCARETH MUSIC CENTER

NYSCARETH MUSIC CENTER

OVIDIO & AIXA MARTINEZ

7 PA DISTANCE LEARNING CHAR

8 PA FBLA

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2 PERRON EDUCATION

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7 PETROCHOICE

0 PETTY CASH CURRICULUM

1 PHILIP ROSENAU CO., INC.

3 PHILIP VITALE

6 PMEA DISTRICT 10

0 PMEA DISTRICT 10 GOHN C. DYE
JOHN C. DYE
JORGE & AMADA COROMINAL
JUDY ROGERS
RISTLER PRINTING COMPANY
LAURA ALICEA
LINCOLN LEADERSHIP CHARTE
LISA K VITULLI
LISA K VITULLI
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LINNIS LOGAN POCONO CINEMA & CULTURAL POCONO LAKE SUPPLY COMPAN INSIGHT PA CYBER CHARTER INTEGRAONE PRECISION SOLUTIONS INC. PSAT/NMSQT PSERS POCONO MOUNTAIN DAIRIES IDEAL DESIGN SOLUTIONS, FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-HAROLD GOLDSTEIN HELEN G SEESE HELEN L WALLACE HELENA A VLCEK MILDRED DECEMBER MODERN GAS SALES RC FINE MET-ED VENDOR NAME 0002593 0002553 0002564 0002566 0002581 0002591 004113 002635 002640 002640 004898 004939 004929 001872 004892 001997 002098 002105 003672 003949 004896 001794 002267 002497 002647 004869 002667 004895 004899 004886 002048 004095 002329 002469 004932 004935 002671 004897 002427 PRINTED
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East Stroudsburg Area SD, PA AP CHECK RECONCILIATION REGISTER 01/03/2018 08:52 sonya-burch

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

FOR

934.67 122117 12/21/2017 575.00 122017 12/20/2017 575.00 122617 12/26/2017 459.00 122617 12/26/2017 1,368.00 121917 12/19/2017 1,515.78 122617 12/26/2017 1,150.00 122717 12/27/2017 1,150.00 122717 12/27/2017 42,665.05 122117 12/21/2017 850.00 122717 12/27/2017 268.25 122717 12/27/2017 267.49 122217 12/27/2017 267.49 122717 12/27/2017 1,232.64 121917 12/26/2017 260.24 122917 12/19/2017 47.21 122217 12/27/2017 244.68 122017 12/20/2017 7 122217 12/22/2017 5 122217 12/22/2017 7 122217 12/22/2017 8 122217 12/28/2017 9 122717 12/27/2017 9 122217 12/28/2017 1 122217 12/28/2017 12/28/2017 12/21/2017 12/29/2017 12/28/2017 12/28/2017 12/28/2017 12/29/2017 12/21/2017 12/29/2017 DATE 12/29/2017 12/29/2017 12/29/2017 12/22/2017 122817 122117 122917 122817 122817 122817 122917 122117 122917 122917 122917 122917 122217 19,945.90 160.40 39,252.00 924.00 3,686.67 8,000.00 182.47 216.33 2,108.69 9,975.00 3,131.94 1,628.00 1,904.77 135.50 155.00 1,547.78 370.00 1,463.72 6,403.12 24.18 CLEARED 275.00 106.73 174.54 8.00 54.00 75.00 76.00 1,650.00 140.09 UNCLEARED 1003214 WALTER R ANDERSON
1003260 VWR FUNDING
1003273 WEIS MARKET, INC.
1003273 WEIS MARKET, INC.
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10033292 VOUTH ADVOCATE PROGRAMS,
10033293 YOUTH ADVOCATE PROGRAMS,
1003329 YOUTH ADVOCATE PROGRAMS,
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1003320 YOUTH ADVOCATE LLC
10033320 YOUTH ADVOCATE LLC
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10033320 YOUTH ADVOCATE YOUTH ADVOC 10 002725 REBECCA J. HARRISON
10 002745 RICHARD & NOREEN KERR
10 004893 ROBERT MILLER
10 004884 SHANNON ANSBACK
10 003621 STAPLES CREDIT PLAN
10 00361 STAPLES CREDIT PLAN
10 00361 STAPLES CREDIT PLAN
10 00361 TALLEY PETROLEUM
10 00316 TALLEY PETROLEUM
10 00315 THE PHILHAMONIC -SYMPHONY
10 003125 THE SHAWNEE PLAYHOUSE
10 003125 THE SHAWNEE PLAYHOUSE
10 003181 TRANS INC.
11 TRANS U.S. INC.
12 003193 TSA CONSULTING GROUP, INC
13 003202 TYLER TECHNOLOGIES, INC.
14 US. DEPARTMENT OF EDUCAT UGI ENERGY . MARIEN TOYS FOR TOTS FOUN CHAPMAN REFRIGERATION LLC CHERYL KUTZMAN 001232 BUS PARTS WAREHOUSE 001233 BUSHKILL EMERGENCY CORPS 001237 C & D WATERPROOFING CORP 003643 CARLEEN FINK CAROLINE AGOSTO CARROLL'S TIRES VENDOR NAME 003561 004142 001290 003814 001300 003498 PRINTED
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CINTAS CORPORATION #101
CIAUDE S. CYPHERS, INC.
CLEAR CHOICE GLASS AND MI
COLLIEN HENDERSHOT
COLONIAL INTERMEDIATE UNI
COMMUNITY MEMBER SERVICES
COMMUNITY MEMBER SERVICES
COMMUNITY MEMBER SERVICES
COMPUTER DISCOUNT WAREHOU
D'HUY ENGINEERING, INC.
DAWN M CARMECI
DEBORAH ANN STONE B DUSTIN SISKA
1 EAST STROUDSBURG SOUTH VO
2 EAST STROUDSBURG UNIVERSI
9 ESHN BAND
0 ESHS BOYS SOCCER
4 ESHS FIELD HOCKEY
5 ESHS GIRLS BASKETBALL
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8 ESHS GIRLS SOCCER
9 ESHS GIRLS SOCCER
10 ESHS SWIMMING TEAM
10 FIVE STAR INTERNATIONAL L
3 FRED RIDNER JR LLC SERVICE RUBBE FARM GRIZZLY INDUSTRIAL, INC HILLTOP SALES & SERVICE KOALA TEE SCREENPRINTING, INSERVCO INSURANCE SERVIC THE GEORGE BUSH PRESIDENT GERTRUDE HAWK CHOCOLATES GINA D. LABADIE GLADYS N WALKER DEEP SURPLUS
DEERE & COMPANY
DENISE S ROGERS
DIANA ALLISON
DIANE KRUPSKI
B DIANE MRIOS-ORTEGA
DILLON MUSIC THE GOODYEAR TIRE & GOULD'S PRODUCE AND FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000 DM SUPPLY SOURCE, DONAGHY INSURANCE DONALD R SANKER INTEGRAONE IONIE SINCLAIR JENNIFER ANDREWS GEORGE CARAMELLA GRAINGER VENDOR NAME 0004948 00019948 000149485 000149485 00014931 0001693 0001620 001624 001624 001872 003381 004943 0003497 00013233 00013233 00013233 00013340 00013440 0001351 0001351 0001352 0001352 0001352 0001352 0001353 001630 003620 003557 001449 004948 003642 004834 004162 003893 004833 PRINTED
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MARILYN M ESPINOZA
MARLENE RAMIREZ
MARRENE RAMIREZ
MATHEMATICS LEAGUE INC.
MATTHEW KRAUSS
MCKWAN BROTHERS INC.
MELOY SEVERUD
MELOY SEVERUD
MELOY SEVERUD
MELOY SEVERUD
METRO SPORT INC.
MIGUEL PETRAKA
MIGUEL DEJESUS
MIGUEL DEJESUS
MIGUEL DEJESUS
MODERN GAS SALES, INC. B LEVIN LEGAL GROUP
3 THE LIFEGUARD STORE, INC
5 LINDA LAING
4 LISA GERST
9 LISA K VITULLI
9 LIC DISTRIBUTORS OF FULLE 10 003995 JENNY C BLANNARD 001925 JENNY GALUNIC 004320 JOSEPH C FEAL D 001980 JOSEPH FUCHS D 003556 JOSEPH P MARTIN D 002017 KATHARINE HOLMES D 003599 KENDAL ASKINS D 004407 KEYSTONE FIRE PROTECTION D 004063 KRUBGER SHEET METAL INC ප MR. JOHN INC MUSIC IN MOTION MUSICIAN'S FRIEND NANCY VANWHY 1 NAPA AUTO PARTS NASCO (QOUTE#45950) 2 OFFICE DEPOT 5 OLD FASHION CANDY CO 9 ORIENTAL TRADING 8 PAUL H SCHMID
7 PEARSON EDUCATION
0 PMEA DISTRICT 10
RANDALL LITTS
2 RICHARD RODRIGUEZ
2 RYAN MORAN
7 SAMANTHA K MUNFORD LAMINATOR WAREHOUSE FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000 LOSER'S MUSIC, INC MARGARET MONTAGUE LORRIE LITTS LVCNFF VENDOR NAME 0022209 002223 003521 002248 002248 002186 004733 004941 002067 003725 003949 003948 003644 002314 002392 002475 002479 004950 002143 002157 004944 002472 PRINTED
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DECEMBER 2017 WIRE PAYMENTS

Payroll	\$3,076,069.55
Accounts Payable - Benefits	6,016,796.06
Flex Spending Accounts	3,581.14
Procurement Card	28,290.71
EBTEP - December	\$ 1,651,580.71
ARBITERPAY, LLC ARBITERPAY PPD	\$ 19,163.35
1996 VRLP \$7M Principal , Interest, Annual Trust Fee	1,782.81
1996 VRLP \$10M Principal , Interest, Annual Trust Fee	1,455.33
Transfer to Escrow Account-Fernwood	\$ 37,738.78
	10,836,458.44

INVOICE

No. 46955 11/30/2017



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 October 28, 2017 To November 24, 2017

01 - Field Surveys & Probes

or - Field Odiveys & Frobes				
	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 No	rth			
	Contract Amount	Previously Billed	% Complete	Invoice Amount
	\$5,000.00	\$5,000.00	100.00	\$0.00
04 - Design & Bidding for Masonry	Repairs	r		
	Contract Amount	Previously Billed	% Complete	Invoice Amount
	\$64,000.00	\$64,000.00	100.00	\$0.00
05 - Construction Services for Mas	sonry Repairs			
Contract Maximum:				\$72,000.00
Previous Billings Against Maximum:				\$72,000.00
Current Billings Against Maximum				\$0.00
Balance After This Invoice:				\$0.00

06 - Extended Design & Construction

Contract Maximum:	\$21,000.00
Previous Billings Against Maximum:	\$13,378.55
Current Billings Against Maximum	\$3,277.50
Balance After This Invoice:	\$4,343.95

Professional Services

	Task	Hours	Rate	Amount
Administrative	Administrative	.25	50.00	\$12.50
Engineer in Training	Drawing Review	1.00	85.00	\$85.00
Engineer in Training	Site Meetings	1.00	85.00	\$85.00
Engineer in Training	Report Review	1.00	85.00	\$85.00
Engineer in Training	Document Reproduction	1.00	85.00	\$85.00
Principal Engineer	Site Visit	6.75	180.00	\$1,215.00
Principal Engineer	Document Review	5.25	180.00	\$945.00
Principal Engineer	Teleconference	3.50	180.00	\$630.00
Principal Engineer	E Mail	.75	180.00	\$135.00
otal Professional Services for 06			All Marilly departs	\$3,277.50
otal Charges for 06			-range Salatan	\$3,277.50

INVOICE TOTAL \$3,277.50

Prior Billing Information

Invoice	THE STREET BOOK OF STREET	0 - 30	31 - 60	61-90	Over 90	Balance
46827	10/31/2017	\$13,378.55	\$0.00	\$0.00	\$0.00	\$13,378.55
Total Prior Billing		\$13,378.55	\$0.00	\$0.00	\$0.00	\$13,378.55

INVOICE

No. 47083 12/31/2017



East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

Mr. Jeffrey Bader

J. T. Lambert Intermediate School Masonry Investigation

For Services Rendered From November 25, 2017 To December 31, 2017

01 - Field Surveys & Probes

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$25,400.00	\$25,400.00	100.00	\$0.00
Contract Amount	Previously Billed	% Complete	Invoice Amount
\$18,500.00	\$18,500.00	100.00	\$0.00
orth			
Contract Amount	Previously Billed	% Complete	Invoice Amount
\$5,000.00	\$5,000.00	100.00	\$0.00
/ Repairs			
Contract Amount	Previously Billed	% Complete	Invoice Amount
\$64,000.00	\$64,000.00	100.00	\$0.00
sonry Repairs			
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06 - Extended Design & Construction

Contract Maximum: Previous Billings Against Maximum: Current Billings Against Maximum

\$21,000.00 \$16,656.05

\$4,197.30

Balance After This Invoice:

\$146.65

Professional Services

	Task	Hours	Rate	Amount
Draftsman	Computer Aided Drafting	6.50	70.00	\$455.00
Principal Engineer	Document Review	6.50	180.00	\$1,170.00
Principal Engineer	Site Visit	3.50	180.00	\$630.00
Principal Engineer	Drawing Review	1.75	180.00	\$315.00
Principal Engineer	Design & Sketch Concepts	2.00	180.00	\$360.00
Principal Engineer	E Mail	.50	180.00	\$90.00
Principal Engineer	Meetings - In House	.75	180.00	\$135.00
Principal Engineer	Meetings with Client	1.50	180.00	\$270.00
Senior Draftsman	Computer Aided Drafting	1.25	85.00	\$106.25
Senior Project Manager	Project Administration	5.00	130.00	\$650.00
otal Professional Services for 06			TOTAL TOWARD	\$4,181.25

Reimbursables

	Unit Rate	Qty	Markup	Amount
Federal Express	16.05	1.00	1.00	\$16.05
Total Reimbursables for 06			CAMP 2012	\$16.05
Total Charges for 06			Authoryanostastas	\$4,197.30

INVOICE TOTAL \$4,197.30

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
46955	11/30/2017	\$3,277.50	\$0.00	\$0.00	\$0.00	\$3,277.50
Total Prior Billing	No.	\$3,277.50	\$0.00	\$0.00	\$0.00	\$3,277.50

RELEASE AND SETTLEMENT AGREEMENT

This AGREEMENT is entered into as of ______, 2017, by and between EAST STROUDSBURG AREA SCHOOL DISTRICT ("SCHOOL DISTRICT") and COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL, formerly known as Commonwealth Connections Academy Charter School ("CHARTER SCHOOL").

Recitals

WHEREAS, the CHARTER SCHOOL is a cyber charter school authorized to operate as a public charter school in the State of Pennsylvania; and

WHEREAS, the SCHOOL DISTRICT pays the CHARTER SCHOOL per-pupil payments for the resident students enrolled in the CHARTER SCHOOL; and

WHEREAS, various disputes have arisen between the SCHOOL DISTRICT and the CHARTER SCHOOL regarding whether resident students of the SCHOOL DISTRICT enrolled in the CHARTER SCHOOL for the 2013-2014 and 2014-2015 school years and whether the SCHOOL DISTRICT has any obligation to pay for certain students billed by the CHARTER SCHOOL during those school years; and

WHEREAS, the CHARTER SCHOOL filed a Petition for Review against the SCHOOL DISTRICT and other entities in the Commonwealth Court, which is pending at Docket No. 46 MD 2016 ("Civil Action"), and sought a withholding from the SCHOOL DISTRICT's State payments from the Secretary of Education and the Pennsylvania Department of Education ("PDE") related to invoices for the 2013-2014 and/or 2014-2015 school year ("Withholding Request"); and

WHEREAS, in order to avoid the time, expense and uncertainty of further litigation, the parties hereto desire to enter into this AGREEMENT in order to provide a full and final settlement and resolution of any and all issues, disputes, and differences between them, without trial, hearing or adjudication of any issue of fact or law, and without admission with respect to any such issue, and to terminate and conclude the Civil Action and Withholding Request and the claims set forth therein; and

NOW, THEREFORE, intending to be legally bound hereby, it is agreed by and between the parties hereto that this matter shall be settled and compromised on the following terms and conditions:

Definitions

- 1.0 **Definitions**. The following terms, when set forth in this AGREEMENT in capital letters, shall have the meaning set forth in the following definitions unless the context clearly indicates otherwise:
 - 1.1 "AGREEMENT" shall mean this AGREEMENT between the SCHOOL DISTRICT and the CHARTER SCHOOL.
 - 1.2 "INCLUDING" shall mean inclusive of but not limited to and/or by way of example and not limitation.

Terms

- 2.0 Consideration. In full consideration of the execution of this AGREEMENT by the parties and their agreement to be legally bound by all of its terms, the parties agree to the following:
 - 2.1 No further money is due or owing from either party to the other party for the 2013-2014 and 2014-2015 school years, and no further money will be exchanged between the SCHOOL DISTRICT and the CHARTER SCHOOL for the 2013-2014 and 2014-2015 school years.

3.0 Unconditional and Irrevocable Mutual Releases.

- 3.1 In exchange for the consideration, covenants and conditions contained herein, the receipt and sufficiency of which is acknowledged, the CHARTER SCHOOL unconditionally and irrevocably remises, releases and forever discharges the SCHOOL DISTRICT and its past, current and future employees, officers, directors, agents, assigns, representatives, attorneys, affiliates and successors, from all claims, withholding requests, demands, damages, actions, causes of actions, suits at law or in equity, charges, debts, dues, costs, sums of money, attorneys' fees, accounts, bills, judgments, rights, demands, or otherwise, of whatever kind or nature, known or unknown, accrued or unaccrued, contingent or non-contingent, whether or not capable of proof, whether common law or statutory, whether or not now recognized, that the CHARTER SCHOOL, or anyone claiming by, through or under the CHARTER SCHOOL, in any way might have, or could have, regarding students enrolled in the CHARTER SCHOOL during the 2013-2014 and 2014-2015 school years, INCLUDING payments or amounts claimed to be due from the SCHOOL DISTRICT under 24 P.S. § 17-1725-A for the 2013-2014 and 2014-2015 school years.
- In exchange for the consideration, covenants and conditions contained herein, the receipt and sufficiency of which is acknowledged, the SCHOOL DISTRICT unconditionally and irrevocably remises, releases and forever discharges the CHARTER SCHOOL and its past, current and future employees, officers, directors, trustees, agents, assigns, representatives, attorneys, affiliates and successors, from all claims, withholding requests, demands, damages, actions, causes of actions, suits at law or in equity, charges, debts, dues, costs, sums of money, attorneys' fees, accounts, bills, judgments, rights, demands, or otherwise, of whatever kind or nature, known or unknown, accrued or unaccrued, contingent or non-contingent, whether or not capable of proof, whether common law or statutory, whether or not now recognized, that the SCHOOL DISTRICT, or anyone claiming by, through or under the SCHOOL DISTRICT, in any way might have, or could have, for over-payments made to the CHARTER SCHOOL for the 2013-2014 and 2014-2015 school years.
- 3.3 The parties each agree that these Mutual Releases are not intended, nor should they be construed, to release or discharge any claims for funding or overpayment for any school year other than for the 2013-2014 and 2014-2015 school years.

- Dismissal of Civil Action and Withdrawal of Withholding Request. Upon execution of this AGREEMENT by all parties hereto, if it has not done so already, the CHARTER SCHOOL and its counsel shall promptly take all necessary actions to dismiss and/or discontinue the Civil Action with prejudice and withdraw any pending Withholding Request. The CHARTER SCHOOL'S failure to take diligent action to dismiss the Civil Action and withdraw the Withholding Request will constitute a breach of this AGREEMENT.
- 5.0 **Effective Date of this AGREEMENT**. This AGREEMENT shall become fully effective and enforceable only when the AGREEMENT has been executed by all parties.
- Acknowledgments and Representations. The SCHOOL DISTRICT and the CHARTER SCHOOL expressly acknowledge and confirm that: (1) the only consideration for their signing this AGREEMENT are the terms and provisions stated herein; and (2) no other promise or AGREEMENT of any kind, save those set forth in this AGREEMENT, has been made by any person or entity whatsoever to cause them to sign this document.
- Satisfaction and Covenant Not to Sue. The parties understand, acknowledge and agree that this AGREEMENT is in full satisfaction for all claims and damages, real or claimed, relative to funding or overpayment for the 2013-2014 and 2014-2015 school years. Both parties agree not to assert or prosecute any further claims, withholding requests, lawsuits, actions, grievances, actions or complaints before any court, arbitrator or administrative body against any released party hereunder with respect to funding or overpayment for the 2013-2014 and 2014-2015 school years. If a party violates this provision, the party shall pay to the other all attorneys' fees, costs and expenses incurred by the released party(ies) in defending itself/themselves against such released claims.
- Actions by Others. Each party agrees and covenants that neither it nor any person, organization or other entity on its behalf, will file, charge, claim, sue or cause or permit to be filed, any individual action or class action for damages, INCLUDING injunctive, declaratory, monetary relief or other, against any released party hereunder, solely as to the released claims with respect to funding or overpayment for the 2013-2014 and 2014-2015 school years. It is understood that if a class action is filed, that the mere filing of said action does not place the party in breach of this AGREEMENT provided that it takes reasonable steps with all due speed to remove itself from the class.
- 9.0 Claims and Interests of Others. Each party represents and warrants that no other person or entity has or has had any interest in the claims, demands, allegations, or causes of action referred to in this AGREEMENT; that it has the sole right and exclusive authority to execute this AGREEMENT; and that it has not sold, assigned, transferred, conveyed, or otherwise disposed of any claims, demands, obligations, or causes of action referred to herein.
- 10.0 **Construction.** All parties hereto acknowledge that this AGREEMENT constitutes a compromise settlement of the subject dispute and that the terms hereof shall not be construed as an admission on the part of either party or as a validation or invalidation of any allegations.
- 11.0 Lack of Precedent. The parties' agreements in this matter to the terms hereof shall not set a precedent, be construed as a practice or course of dealing with either party or be used in any

- manner in an attempt to expand the rights of anyone against the SCHOOL DISTRICT or the CHARTER SCHOOL, it being understood that the decisions of the parties in this matter are based upon the unique and particular facts of this matter.
- 12.0 Consultation with Counsel. The parties acknowledge that they were advised to consult with and were given an opportunity to be represented by legal counsel skilled in this area of the law, and that they were so represented. The parties further acknowledge that no promise or inducement other than those expressed in this AGREEMENT have been made to them, and in executing this AGREEMENT, they are not relying upon any statement or representation made by either the SCHOOL DISTRICT or the CHARTER SCHOOL or any of their respective employees, directors, commissioners, trustees, officials, agents, attorneys or representatives.
- 13.0 Voluntary and Knowing Execution of AGREEMENT. The parties acknowledge that they executed this AGREEMENT and agreed to all of its terms freely, voluntarily, knowingly and in accordance with the advice and recommendations of their attorneys.
- 14.0 Rules of Construction. This AGREEMENT shall be interpreted in accordance with the laws of the Commonwealth of Pennsylvania and, to the extent applicable, the United States government. The CHARTER SCHOOL acknowledges and agrees that in consideration of the fact that it has carefully read, reviewed and considered the terms of this AGREEMENT and that it has had the full opportunity to obtain legal advice from counsel of its choice in connection with this AGREEMENT, the normal principle of contract construction whereby all ambiguities are to be construed against the drafter shall not be employed in the interpretation and construction of this AGREEMENT.
- 15.0 **Modification and Waiver.** No modification or waiver of any of the terms of this AGREEMENT shall be valid unless in writing and executed with the same formality of this AGREEMENT.
- 16.0 **Counterparts**. In the event that two or more counterparts of this AGREEMENT are executed, all such counterparts shall collectively constitute the same instrument.
- 17.0 Attorneys' Fees and Costs. The parties agree that each shall bear their own attorneys' fees and costs.

[REMAINDER OF THE PAGE LEFT INTENTIONALLY BLANK.]

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, set their hands and seals on the dates indicated.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Ву:		Date:
	Name:	
	President, Board of School Directors	
Ву: _		
Dy	Name:	Date:
	Secretary, Board of School Directors	
COMM	IONWEALTH CHARTER ACADEMY CHART	TER SCHOOL
	11610	
Ву:	/ Congression	Date: 12-15-17
	Name:	
	President/Chair, Board of Trustees- Chief, Executive Officer	
By: ∑	Shar & Katt	Date: 12-15-17
	Name:	
	Secretary, Board of Trustees	



Behavioral Health Associates

A Non-Profit Health Care Foundation

325 Alum Street, Lehighton, PA 18235

PHONE: 610-379-9360 FAX: 610-379-9362

CONTRACT BETWEEN

BEHAVIORAL HEALTH ASSOCIATES

AND THE

EAST STROUDSBURG AREA SCHOOL DISTRICT

This contract between Behavioral Health Associates (BHA) and the East Stroudsburg Area School District (ESASD) effective for the 2017-2018 school year, subsequent school years, and extending through written notice of cancellation by either party and shall address the procedures to be followed with implementation of the general education or special education programs by Behavioral Health Associates for ESASD. Behavioral Health Associates and ESASD, intending to be legally bound, agree to the following terms and conditions:

Section 1: Services

This contract will outline several different services that are available to the ESASD. Each of the services has specific language which is covered in attached appendices. This contract between BHA and ESASD shall only cover the services which are specifically requested and physically utilized by ESASD.

Section 2: Physical Attendance at BHA Educational Facilities

If ESASD chooses to utilize BHA's Alternative General Education Programming / Special Education Programming both parties shall be bound by the terms outlined in Appendix A.

Section 3: Career Employment Services

If ESASD chooses to utilize the Career Employment Services offered by BHA both parties shall be bound by the terms outlined in Appendix B.

Section 4: eBridge Academy Online Education

If ESASD chooses to utilize eBridge Academy Online Education Services offered by BHA both parties shall be bound by the terms outlined in Appendix C.

Section 5: Other Services

If ESASD chooses to utilize other services available to them the services and prices are addressed in Appendix D.

Behavioral Health Associates and ESASD, i day of, 2018.	ntending to be legally bound, sign this contract on this
East Stroudsburg Area School District	Behavioral Health Associates Licensed Private Academic School
	Behavioral Health Associates – Administrative Offices 325 Alum Street

Lehighton PA 18235

APPENDIX A

ALTERNATIVE GENERAL EDUCATION / SPECIAL EDUCATION

LICENSED PRIVATE ACADEMIC SCHOOLS

Section 1

Behavioral Health Associates shall operate an alternative general education and/or special education program for ESASD and adhere to all Pennsylvania (PA) and Federal laws governing special and general education programs.

Section 2

Behavioral Health Associates is and shall continue to be a licensed facility and/or program by the Pennsylvania Department of Education (PDE). Educational programming will serve grade levels K-12. Behavioral Health Associates is an approved Act 48 Provider for alternative education through the Pennsylvania Department of Education.

Section 3

Behavioral Health Associates shall operate five days a week, Monday through Friday, starting at 8:00 a.m. and concluding at 2:30 p.m., according to the Panther Valley School District's calendar year and shall provide no less than 990 hours of instruction per year for secondary and 900 hours per year for elementary levels.

Section 4

Behavioral Health Associates shall employ Pennsylvania professional certified general and special education staff. Staff shall have current Pennsylvania Act 34 Criminal History clearance, Act 151 Child Abuse clearance and Act 24 of 2011 form as per state requirements. Behavioral Health Associates employees hired on or after April 1st, 2007 shall also meet the requirement of Act 114 of 2006, which additionally requires the employee to provide to the agency a current Federal Criminal History Record.

Behavioral Health Associates will employ highly qualified teachers and all students who are under the regulations of IDEA and Chapter 14 are taught by highly qualified personnel as per "No Child Left Behind" and meet the criteria set forth by the PDE Board of Licensed Private Academic schools.

Section 5

Behavioral Health Associates shall determine if a student's special education needs can be met by reviewing the student records, and meeting with appropriate district personnel, parents, and others from outside agencies with a vested interest in the student including but not limited to MH/MR, County Probation, County Children and Youth Services, and private counselors. Behavioral Health Associates shall become members of ESASD multidisciplinary team (MDT) and Individualized Education Program (IEP) Teams.

The IEP team shall review each enrolled student's program every 45 school days to review whether the student's needs are being met or if a change in the student's IEP is necessary.

Section 6

Any significant changes in the IEP or placement shall occur only after a MDT reevaluation is performed and an Evaluation Report (ER) with recommendations to the IEP team is completed, and an IEP team meeting is held. The IEP team shall determine and make any necessary changes to the student's IEP.

Section 7

Behavioral Health Associates shall provide ESASD with general education and/or the appropriate special education documentation, utilizing ESASD forms and formats as required by PDE, Bureau of Special Education (BSE). Behavioral Health Associates can also provide the documentation necessary for ESASD with regard to Act 48 educational placements.

Section 8

Behavioral Health Associates shall provide ESASD with daily attendance reports and shall assist in the enforcement of PA compulsory attendance laws pursuant to ESASD policy and procedures.

Section 9

ESASD agrees to provide Behavioral Health Associates with the appropriate curriculum guides and planned courses when appropriate. In the absence of curriculum guides and planned courses, the IEP requirements shall prevail and/or Behavioral Health Associates will utilize its state approved curriculum.

ESASD shall provide access to their facilities for all ESASD students enrolled at Behavioral Health Associates as required by PDE special education law regarding participation in the general education curriculum and extra curricular activities.

Section 10

ESASD shall provide transportation for its students to and from Behavioral Health Associates. The cost of transportation will be borne by the district.

Section 11

Behavioral Health Associates shall provide the following education programs and services:

Programs

- Alternative general education placement
- Alternative special education placement
- Accelerated learning program
- 30 to 60 day educational appropriateness program
- Special education services
- Academic assessment
- Behavioral assessment
- Behavioral programming
- Social assessment
- Social skills training
- Psycho-educational group instruction three (3) times per week for a minimum one (1) hour
- Technology-based research

Section 12

ESASD shall pay the current daily rate of \$99.00 for each day a general education ESASD student is enrolled at Behavioral Health Associates.

ESASD shall pay the current daily rate of \$145.95 for each day a ESASD student is enrolled at Behavioral Health Associates who is a special education student.

ESASD shall pay the current daily rate of \$240.00 for each day a ESASD student is enrolled in the BHA ISST Program (Intensive Social Skill Training for children diagnosed with an Autism Spectrum Disorder).

ESASD shall pay the current daily rate of \$225.00 for each day a ESASD student is enrolled in the BHA PRIDE Program (Positively Reinforced Individually Directed Education).

Behavioral Health Associates will not charge the ESASD for Partial Hospitalization services. The tuition charge for a child receiving educational services provided by Behavioral Health Associates while concurrently receiving services in the Behavioral Health Associates Acute Care Partial Hospitalization Program shall be billed at the same daily rate established under this section.

Section 13

ESASD shall pay Behavioral Health Associates on a monthly basis following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due Behavioral Health Associates, however, ESASD shall not pay any amount in question or dispute until satisfactory agreement can be reached between ESASD and Behavioral Health Associates.

Section 14

Behavioral Health Associates and ESASD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by Behavioral Health Associates and ESASD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

Section 15

This contract can be terminated without cause by either party by giving 30 days advance written notice. Termination can be immediate if either party violates the conditions of this contract and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be abided by both Behavioral Health Associates and ESASD.

End of Appendix A.

APPENDIX B

CAREER EMPLOYMENT PROGRAM

This contract between Behavioral Health Associates (BHA) and the East Stroudsburg Area School District (ESASD) effective for the 2017-2018 school year, subsequent school years, and extending through written notice of cancellation by either party shall address the procedures to be followed with the implementation of the Career Employment Program by BHA for ESASD. BHA and ESASD, intending to be legally bound, agree to the following terms and conditions:

Section 1

BHA shall provide a Career Employment Program for each referred student with supervised work placement. This program will provide vocational, academic, and job-skill instruction as well as hands-on job placement experience to prepare the student for the workforce.

Section 2

All students will be supervised by a Job Coach who will be accompanying the student to the work site. This Job Coach will remain with the student for the entire length of the daily work experience. The Job Coach and student will be supervised regularly by a Career and Training Consultant as well as the work site employees/supervisor.

Section 3

All BHA employees are subject to the licensing requirements from the PA Department of Education. As such, all BHA staff must have all clearances in place before commencing work with BHA. Every Job Coach is certified in First Aid, CPR, and CPI (Crisis Prevention & Intervention). Additionally, each Job Coach completes trainings in Ethics and Boundaries, Mandated Reporting, Special Education Practices and Procedures, Emergency and Evacuation Drills and Progress Monitoring throughout the school year. Additionally, every Job Coach must possess a valid driver's license.

Section 4

BHA shall provide round-trip transportation for each student from his/her current school district placement to his/her work/instruction site. This cost is included in the monthly rate for the Career Employment Program. All liability for the program is covered by BHA's liability insurance.

Section 5

ESASD shall pay the current daily rate of \$83.00 per student per session. The amount of days per week is dictated by each child's IEP, or based on a team meeting for students who are not IEP students. If the IEP team determines that a one-on-one job coach is needed, then the district will be charged an additional \$20.00 per hour the student utilizes the services.

Section 6

The cost of the Career Employment Program as outlined in Section 5 is an additional cost. Daily tuition rates will also apply to all students who are simultaneously enrolled in a BHA educational placement.

Section 7

BHA shall invoice, and ESASD shall pay BHA on a monthly basis following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due BHA, however, ESASD shall not pay any amount in question or dispute until satisfactory agreement can be reached between ESASD and BHA.

Section 8

The Career Employment Program will be open to all students. BHA, in accordance with its license by the Department of Education, shall grade the performance of all participants. Credit hours will be granted by BHA and accepted by ESASD. Program attendance will be documented and reported to ESASD on a regular basis.

Section 9

Behavioral Health Associates shall retain the right to refuse a referral or to discharge a student if the program is determined inappropriate for the student. The safety of all students and the driver of students shall never be compromised by the behavior of a fellow student. Immediate suspension from the program will occur if a student places him/herself or any other student, teacher, job coach, driver, or coworker at risk of harm or injury. A student shall not be discharged from the program without a meeting between BHA and ESASD administration.

Section 10

BHA and ESASD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by BHA and ESASD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

Section 11

This contract can be terminated without cause by either party by giving 60 days advanced written notice. Termination can be immediate if either party violates the conditions of this contract and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be followed by both BHA and ESASD.

End of Appendix B.

APPENDIX C

EBRIDGE ACADEMY ONLINE EDUCATION

This contract between Behavioral Health Associate's Licensed Private Academic School (Behavioral Health Associates) and the East Stroudsburg Area School District (ESASD) effective for the 2017-2018 school year, subsequent school years, and extending through written notice of cancellation by either party and shall address the procedures to be followed with implementation of the general education or special education online school programs by Behavioral Health Associates for ESASD. Behavioral Health Associates and ESASD, intending to be legally bound, agree to the following terms and conditions:

Section 1

Behavioral Health Associates shall operate an online general education and/or special education program for ESASD and adhere to all Pennsylvania (PA) and Federal laws governing special and regular education programs.

Section 2

Behavioral Health Associates is and shall continue to be a licensed facility and/or program by the Pennsylvania Department of Education (PDE). Educational programming will serve grade levels K-12.

Section 3

Behavioral Health Associates shall provide no less than 990 hours of instruction per year for secondary and 900 hours per year for elementary levels. The instruction time is logged and documented and will be made available to ESASD upon request.

Section 4

Behavioral Health Associates shall employ Pennsylvania professional certified regular and special education staff. Staff shall have current Pennsylvania Act 34 Criminal History clearance, Act 151 Child Abuse clearance and Act 24 of 2011 form as per state requirements. Behavioral Health Associates employees hired on or after April 1st, 2007 shall also meet the requirement of Act 114 of 2006, which additionally requires the employee to provide to the agency a current Federal Criminal History Record.

Behavioral Health Associates will employ highly qualified teachers and all students who are under the regulations of IDEA and Chapter 14 are taught by highly qualified personnel as per "No Child Left Behind" and meet the criteria set forth by the PDE Board of Licensed Private Academic schools.

Section 5

Behavioral Health Associates shall determine if a student's special education needs can be met by reviewing the student records, and meeting with appropriate district personnel, parents, and others from outside agencies with a vested interest in the student including but not limited to MH/MR, County Probation, County Children and Youth Services, and private counselors. Behavioral Health Associates shall become members of ESASD multidisciplinary team (MDT) and Individualized Education Program (IEP) Teams.

The IEP team shall review each enrolled student's program every 45 school days to review whether the student's needs are being met or if a change in the student's IEP is necessary.

Section 6

Any significant changes in the IEP or placement shall occur only after a MDT reevaluation is performed and an Evaluation Report (ER) with recommendations to the IEP team is completed, and an IEP team meeting is held. The IEP team shall determine and make any necessary changes to the student's IEP.

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Section 7

Behavioral Health Associates shall provide ESASD with general education and/or the appropriate special education documentation, utilizing ESASD forms and formats as required by PDE, Bureau of Special Education (BSE).

Section 8

Behavioral Health Associates shall provide ESASD with attendance reports and shall assist in the enforcement of PA compulsory attendance laws pursuant to ESASD policy and procedures. Every student's participation is logged: time, date, and duration of services and will be provided to the district in a format and frequency mutually agreed upon by Behavioral Health Associates and ESASD.

Section 9

Behavioral Health Associates will use industry-standard curriculum, which is approved by the PA Dept. of Education and is aligned to the PA educational standards.

ESASD shall provide access to their facilities for all students enrolled in a Behavioral Health Associates program as required by PDE special education law regarding participation in the general education curriculum and extra-curricular activities.

Section 10

Behavioral Health Associates shall provide the following education programs and services:

Programs

- Alternative general education online instruction
- Alternative special education online instruction
- Accelerated learning program online
- Technology-based research
- Participation in IEP/MDE meetings, evaluations, revisions, and implementation.

Section 11

ESASD shall pay the current daily rate of \$30.45 for each day a ESASD student is enrolled at eBridge Academy.

Section 12

ESASD shall pay Behavioral Health Associates on a monthly basis following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due Behavioral Health Associates; however, ESASD shall not pay any amount in question or dispute until satisfactory agreement can be reached between ESASD and Behavioral Health Associates.

Section 13

Behavioral Health Associates and ESASD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by Behavioral Health Associates and ESASD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

Section 14

This contract can be terminated without cause by either party by giving 30 days advance written notice. Termination can be immediate if either party violates the conditions of this contract and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be abided by both Behavioral Health Associates and ESASD.

Section 15

One laptop computer, one all in one scanner/printer/copier and one set of headphones/microphone will be provided to each student by eBridge Academy and assigned to the student for use limited to the eBridge Academy.com curriculum.

eBridge Academy will monitor the location of the hardware ID to ensure the student is participating in cyber school as a resident within the boundaries of the home school district.

Replacement value of above laptop, scanner/printer/copier and headphones/microphone is \$450 if damaged, lost or not returned within seven days of internet inactivity and/or disenrollment. It will be the responsibility of the student's parent/guardian to insure the equipment is returned. If the equipment is not returned, BHA will directly bill the parents/guardian for the costs.

Section 16

The following programs are available to the district at an additional cost.

Credit Recovery Program

- Offering 4 Math classes, 4 English classes, 4 Science classes, 2 Social Studies classes, and 1 Music Appreciation class
- Cost \$110 per course
- Computers will not be provided by eBridge Academy
- Students must have internet access
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.

AP Classes

- AP classes in English, Math, Science and Social Studies
- Cost \$500/year per course plus the cost of a book if necessary (not to exceed \$100)
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.
- Computers will not be provided by eBridge Academy
- **6** Students must have internet access

Foreign Language Classes

- Nine Foreign Language classes are offered: Russian, Arabic, Japanese, Chinese, Hindi, French, Spanish, German and Latin
- Cost \$850/year per course
- Courses are 2.5 hours of synchronous and 2.5 hours asynchronous by the student
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.
- Computers will not be provided by eBridge Academy
- Students must have internet access

End of Appendix C.

APPENDIX D

OTHER SERVICES AND COSTS

Section 1

BHA is able to provide the following services to ESASD. Each of these services will be billed at the end of the month that the services were used.

•	One-on-One Instructional Assistant	\$30.00 per hour
•	Interpreter – Deaf / Hearing Impaired	\$65.00 per hour
•	Interpreter – Spanish	\$60.00 per hour
•	Interpreter - Other Foreign Languages	Rate determined by availability
•	Psychiatric Evaluation	\$300.00 per evaluation
•	Psychological Evaluation	\$300.00 per evaluation

- STAR Summer program for regression/recoupment \$89.00 per full day.

 District will be charged \$40.00 per day for students enrolled in both the STAR Program & the Partial Hospitalization Program
- Partial Hospitalization Price is included in the daily tuition rate. Non-student rate is \$45.00 per hour.
- Occupational Therapy Cost is district specific upon analysis of current usage
- Physical Therapy Cost is district specific upon analysis of current usage
- Speech Therapy Cost is district specific depending upon availability & upon analysis of current usage
- Specialized Transportation \$30.00 per trip plus \$0.50 per mile

End of Appendix D.

Independent Contractor Agreement

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

THIS AGREEMENT is made this 11^{th} day of January 2018, by and between:

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

AND

Elizabeth C. Rosa (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):				
Ms. Rosa will provide maste class will run from 2:45 – 3:	Ms. Rosa will provide master classes for the North high school bassoon students. Each master class will run from $2:45 - 3:45$. The dates for the master classes are:				
Tuesday, February 20, 2018 Friday, March 23, 2018 Monday, April 9, 2018 Tuesday, May 8, 2018					
Location of Services: East S	troudsburg HS North Band Room 104				
Effective Date: January 11, 2	2018				
Professional Fee: a) Rate (Daily/Hourly/OTime (Days/Hour/Ot Total Cost:	Other): \$ ner): \$				
b) Fixed Rate:	\$ 400				
c) Are expenses include	d? NO				
Budget Code: <u>10-3210-330-0</u>	000-30-819-125-000-0000 Department: Instrumental Music				
District Initiator: Paul M. Ba	<u>kner</u>				
Authorization for Payment:	Date:				





BEHAVIORAL HEALTH SERVICES

16-18 South Centre Street 564 Main Street, 2nd Floor

Pottsville, PA 17901 Stroudsburg, PA 18360

www.redcogrp.com

Linking Resources to Community Needs

Letter of Agreement

With the intention of assisting individuals and families in need of Behavioral Health Services to access appropriate levels of care, The ReDCo Group Behavioral Health Services and the party listed below agree to:

- 1. Maintain awareness of each other's programs and services:
- 2. Maintain communication via identified liaison staff; and
- 3. Participate in Inter-Agency Meetings for the purpose of coordination of care within confidentiality and HIPAA regulations as required and able.

This Letter of Agreement will remain in effect until December 2018 unless and until it is terminated by one or both parties in writing. This agreement shall be renewed annually by both parties.

The ReDCo Group provides Psychiatric Outpatient Services such as Psychiatric evaluation and medication management as well as therapy services in Carbon, Monroe, Pike, Schuylkill and Juniata Counties including School Based Outpatient Services and Forensic Outpatient services in the counties prison. The ReDCo Group also provides Psychiatric Rehabilitation for Transition Age Youth (18-30) along with Supported Independent Housing in Monroe County and Crisis Residential Services in Schuylkill County. The ReDCo Group is also a proud provider of Certified Peer Specialists services in Carbon, Monroe, Pike and Schuylkill Counties.

This agreement is a commitment to abide by all Federal and State Regulations, including confidentiality of consumer information. Neither part shall discriminate against consumers on the basis of gender, gender identity, race, religion, national origin, age or handicap. This is affirmed by the signatures below.

Please sign both copies, retaining one copy for your files and return the other copy to The ReDCo Group.

Jill Bainbridge, M. Éd

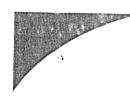
VP of Behavioral Health

Administrator or Designee of

Party in agreement

Agency Name and Address: East Stroudsburg Area Scool District, 50 Vine Street, East Stroudsburg, PA, 18301





BEHAVIORAL HEALTH SERVICES

16-18 South Centre Street 564 Main Street, 2nd Floor

Pottsville, PA 17901 Stroudsburg, PA 18360

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Jill Bairbridge, M.Éd VP of Behavioral Health

1.Ed)

Date

Administrator or Designee of

Date

Party in agreement

Agency Name and Address: <u>East Stroudsburg Area Scool District</u>, 50 Vine Street, <u>East Stroudsburg</u>, <u>PA</u>, 18301

COLONIAL INTERMEDIATE UNIT 20 A Regional Service Agency 6 Danforth Drive Easton, Pennsylvania 18045-7899

AMENDMENT TO CONTRACT FOR SERVICE (REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services for 21 students at the various locations, originally approved on July 18, 2017, is amended as follows:

Amend the contract changing the program and location for a student from Stroudsburg High School Autistic Support Program to the Colonial Academy Partial Hospitalization Program.

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

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

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

Mr. Jon Wallitsch Director of Fiscal Affairs	12/8/11 Date	East Stroudsburg Area School District Superintendent	Date
		Federal ID Number	

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

COLONIAL INTERMEDIATE UNIT 20 A Regional Service Agency 6 Danforth Drive Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE (REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following locations:

Colonial Academy – A student in Autistic Support, two students in Emotional Support; and a student in the Partial Hospitalization Program; and

East Stroudsburg High School South – a student in Autistic Support; and a student in

Multidisability Support; and

J. T. Lambert Intermediate School –a student in Autistic Support and three students in Therapeutic Emotional Support; and

Middle Smithfield Elementary School – a student in Autistic Support; and a student in Therapeutic

Emotional Support; and

Nazareth Middle School - a student in Autistic Support; and

Pleasant Valley Elementary School – a student in Physical Support; and

Pocono Mountain East Junior High School - Two students in Life Skills Support; and

Resica Elementary - a student in Autistic Support; and

Stroudsburg High School - Three students in Autistic Support; and

Stroudsburg Junior High School – a student in Physical Support

The total cost for said services shall not exceed \$844,981.20. This contract becomes effective the first day of the 2017-2018 school year and terminates at the end of the 2017-2018 school year.

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

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

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

Mr. Jón Wallitsch

Director of Fiscal Affairs

Data

East Stroudsburg Area School District

Superintendent

AU<u>b Z Z Z</u>

Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the

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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.

	GRADE	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm
BLDG	HMRM														Total
ADM	All	0	0	0	0	0	0	0	0	0	1	0	0	0	1
	ADM Total	0	0	0	0	0	0	0	0	0	1	0	0	0	1
BES	All	56	56	63	74	78	77	0	0	0	0	0	0	0	404
	BES Total	56	56	63	74	78	77	0	0	0	0	0	0	0	404
CHSC	All	7	8	15	5	16	22	21	20	28	17	27	25	24	235
	CHSC Total	7	8	15	5	16	22	21	20	28	17	27	25	24	235
EHN	All	0	0	0	0	0	0	0	0	0	265	255	249	272	1041
	EHN Total	0	0	0	0	0	0	0	0	0	265	255	249	272	1.04(1
EHS	All	0	0	0	0	0	0	0	0	0	341	316	349	370	1876
	EHS Total	0	0	0	0	0	0	0	0	0	341	316	349	370	1376
ESE	All	111	123	93	112	117	135	0	0	0	0	0	0	0	691
	ESE Total	111	123	93	112	117	135	0	0	0	0	0	0	0	691
HOME	All	1	2	5	3	5	7	1	10	9	2	5	8	2	60
	HOME Total	1	2	5	3	5	7	1	10	9	2	5	8	2	60
IU20	All	1	6	5	5	9	7	9	7	18	12	14	13	14	120
	IU20 Total	1	6	5	5	9	7	9	7	18	12	14	13	14	120
JMH	All	63	71	78	76	77	77	0	0	0	0	0	0	0	442
	JMH Total	63	71	78	76	77	77	0	0	0	0	0	0	0	4.4.2
JTL	All	0	0	0	0	0	0	312	317	312	0	0	0	0	941
	JTL Total	0	0	0	0	0	0	312	317	312	0	0	0	0	941
LIS	All	0	0	0	0	0	0	224	235	236	0	0	0	0	695
	LIS Total	0	0	0	0	0	0	224	235	236	0	0	0	0	695
MSE	All	56	67	79	105	107	100	0	0	0	0	0	0	0	514
	MSE Total	56	67	79	105	107	100	0	0	0	0	0	0	0	514
OOD	All	0	1	1	0	0	0	0	1	0	5	5	4	9	26
	OOD Total	0	1	1	0	0	0	0	1	0	5	5	4	9	26
RES	All	91	74	98	83	91	100	0	0	0	0	0	0	0	537
	RES Total	91	74	98	83	91	100	0	0	0	0	0	0	0	537
SMI	All	52	52	68	65	51	43	0	0	0	0	0	0	0	331
	SMI Total	52	52	68	65	51	43	0	0	0	0	0	0	0	331
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NOTES:

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